

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	09/07/20	151.027.119,75	6.369,65	956,45	975,5790	956,4500	-1,110%	-24,355%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/07/20	74.364.621,91	2.613,54	1.500,35	1.530,3570	1.500,3500	-0,037%	1,892%
ΝΝ (L) Health Care X CAP (USD)	09/07/20	296.802.781,61	6.431,16	2.254,91	2.300,0082	2.254,9100	-0,571%	6,790%
ΝΝ (L) Food & Beverages X CAP (USD)	09/07/20	265.680.266,89	17.064,67	2.130,07	2.172,6714	2.130,0700	-0,212%	-3,287%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/07/20	99.602.979,41	26.531,56	175,34	178,8468	175,3400	-0,454%	-4,592%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/07/20	38.481.715,84	8.077,96	569,02	580,4004	569,0200	-1,448%	-22,437%
ΝΝ (L) Energy X CAP (USD)	09/07/20	111.892.934,96	86.423,51	586,48	598,2096	586,4800	-3,823%	-40,284%
ΝΝ (L) Climate & Environment XCA (USD)	09/07/20	74.364.621,91	16.123,77	1.031,35	1.051,9770	1.031,3500	-0,337%	2,516%
ΝΝ (L) Smart Connectivity XCAP (USD)	09/07/20	175.876.926,03	8.430,34	1.870,66	1.908,0732	1.870,6600	-0,362%	3,383%
ΝΝ (L) Greater China Equity X CAP (USD)	09/07/20	178.117.368,09	14.143,39	1.548,77	1.579,7454	1.548,7700	-1,324%	17,084%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/07/20	2.313.155.481,48	39.737,27	396,89	404,8278	396,8900	0,111%	10,631%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/07/20	210.652.985,94	30.031,77	57,38	58,5276	57,3800	1,003%	-0,347%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/07/20	193.173.248,18	3.117,83	1.885,16	1.922,8632	1.885,1600	0,937%	-1,387%
ΝΝ (L) Asia Income X CAP (USD)	09/07/20	203.561.757,21	5.111,25	1.192,22	1.216,0644	1.192,2200	1,282%	2,249%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/07/20	37.008.338,23	283.062,88	57,58	58,7316	57,5800	-0,707%	-21,435%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/07/20	501.323.637,73	29.092,42	139,64	142,4328	139,6400	-0,513%	-4,851%
ΝΝ (L) Japan Equity X CAP (JPY)	09/07/20	18.606.003.313,00	184.251,51	3.824,00	3.900,4800	3.824,0000	-0,598%	-19,376%
ΝΝ (L) Euro Equity X CAP (EUR)	09/07/20	275.274.788,48	6.855,75	134,88	137,5776	134,8800	-0,656%	-12,250%
ΝΝ (L) European Equity X CAP (EUR)	09/07/20	143.971.254,21	58.458,28	55,71	56,8242	55,7100	-0,571%	-12,653%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/07/20	355.835.558,59	48.582,33	392,94	400,7988	392,9400	-0,710%	-14,575%
ΝΝ (L) European High Dividend X CAP (EUR)	09/07/20	209.535.206,22	16.677,95	352,99	360,0498	352,9900	-0,840%	-12,272%
ΝΝ (L) Euro Income X CAP (EUR)	09/07/20	38.332.143,18	967,33	1.117,97	1.140,3294	1.117,9700	-0,619%	-16,119%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/07/20	99.602.979,41	38.299,23	882,58	900,2316	882,5800	-0,157%	-5,171%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/07/20	175.876.926,03	2.836,08	5.691,55	5.805,3810	5.691,5500	-0,062%	2,753%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/07/20	254.219.087,03	11.956,64	388,05	395,8110	388,0500	-0,080%	0,622%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/07/20	307.222.161,32	1.320,99	1.193,07	1.216,9314	1.193,0700	-0,550%	-22,644%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/07/20	341.748.299,11	97.745,83	481,04	490,6608	481,0400	0,050%	-0,673%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/07/20	67.387.907,68	5.047,14	211,74	213,8574	211,7400	0,043%	-1,512%
ΝΝ (L) US Factor Credit X CAP (USD)	09/07/20	44.347.512,96	4.121,11	1.350,55	1.364,0555	1.350,5500	0,340%	5,374%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/07/20	67.387.907,68	1.427,13	871,30	880,0130	871,3000	0,313%	-1,512%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/07/20	588.677.277,15	27.845,49	1.993,53	2.013,4653	1.993,5300	0,123%	-0,907%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/07/20	1.204.104.984,75	22.350,88	572,78	578,5078	572,7800	0,091%	0,301%
ΝΝ (L) US Credit X CAP (USD)	09/07/20	4.280.447.126,69	95.260,04	1.583,50	1.599,3350	1.583,5000	0,197%	8,021%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/07/20	1.695.013.296,89	28.426,67	482,60	487,4260	482,6000	-0,083%	-5,256%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/07/20	387.582.027,82	17.586,17	169,36	171,0536	169,3600	0,071%	-0,142%
ΝΝ (L) Euro Credit X CAP (EUR)	09/07/20	1.449.508.968,36	25.277,66	179,78	181,5778	179,7800	0,128%	-0,520%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/07/20	5.405.269.300,00	6.574,42	4.855,59	4.904,1459	4.855,5900	-0,098%	-3,783%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/07/20	61.135.769,99	136.753,51	47,27	47,7427	47,2700	0,191%	-5,726%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/07/20	162.236.550,11	17.548,35	328,81	332,0981	328,8100	-0,167%	5,051%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/07/20	67.747.231,89	41.800,60	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	09/07/20	254.219.087,03	907,98	299,67	304,1651	299,6700	-0,376%	1,240%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/07/20	167.085.104,52	1.041,76	116,53	118,2780	116,5300	-0,614%	-11,154%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/07/20	37.008.338,23	7.417,58	79,38	80,5707	79,3800	-0,998%	-20,952%
ΝΝ (L) Global High Dividend X CAP (USD)	09/07/20	355.835.558,59	5.522,22	436,73	443,2810	436,7300	-1,006%	-14,043%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/07/20	341.748.299,11	4.908,63	412,39	418,5759	412,3900	-0,252%	-0,065%
ΝΝ (L) US Growth Equity X CAP (USD)	09/07/20	43.761.862,06	4.317,04	151,35	153,6203	151,3500	0,378%	10,660%
ΝΝ (L) US High Dividend X CAP (USD)	09/07/20	208.565.707,36	22.115,55	487,71	495,0257	487,7100	-1,021%	-13,887%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/07/20	5.405.269.300,00	200.228,82	365,02	370,4953	365,0200	-0,090%	-2,283%
ΝΝ (L) Global High Yield X CAP (USD)	09/07/20	1.695.013.296,89	18.125,98	379,54	385,2331	379,5400	-0,155%	-4,482%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/07/20	1.164.120.088,15	16.983,50	1.398,34	1.419,3151	1.398,3400	0,159%	-0,198%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/07/20	754.741.832,94	86.673,39	581,06	589,7759	581,0600	0,146%	0,488%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/07/20	365.377.850,97	11.932,72	803,52	815,5278	803,5200	0,181%	-1,432%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/07/20	475.537.012,13	8.162,24	684,61	694,8792	684,6100	-0,158%	0,504%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/07/20	45.022.137,74	2.738,10	256,84	259,4084	256,8400	0,004%	-1,639%
ΝΝ (L) First Class Protection P CAP (EUR)	09/07/20	68.913.679,43	843.400,31	30,27	30,4214	30,2700	-0,132%	-3,752%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/07/20	920.337.888,69	32.842,65	275,39	279,5209	275,3900	0,171%	-2,111%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/07/20	396.340.402,84	18.461,42	420,22	428,6244	420,2200	-0,285%	-0,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/07/20	34.234.737,19	5.326.763,53	6,4269	6,5554	6,4269	0,054%	-22,150%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/20	941.977,44	86.437,87	10,8977	10,8977	10,8977	0,050%	8,977%
3K A/K ΜΙΚΤΟ	09/07/20	6.508.527,63	1.575.448,24	4,1312	4,1932	4,1312	0,044%	-6,618%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/07/20	6.824.864,15	1.253.078,36	5,4465	5,5010	5,4465	-0,020%	-3,268%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/20	90.739,21	9,537,19	9,5142	9,5142	9,5142	-0,020%	-4,858%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/07/20	5.967.995,02	769.670,62	7,7540	7,9091	7,7540	0,026%	-20,940%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/20	2.161.925,42	150.884,92	14,3283	14,3283	14,3283	0,027%	-20,460%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/20	21.672.849,53	2.489.916,28	8,7042	8,7042	8,7042	0,094%	-20,069%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/07/20	17.305.545,63	1.066.192,93	16,2312	16,2312	16,2312	0,049%	7,588%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/07/20	1.115.961,86	138.472,22	8,0591	8,1397	8,0591	0,046%	7,122%

Έναρξη στις 18/05/2017
Έναρξη στις 08/04/2020
Έναρξη στις 22/02/2019
Έναρξη στις 30/01/2020
Έναρξη στις 13/07/2017
Έναρξη στις 13/07/2017
Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	09/07/20	2.950.768,60	562.479,59	5,2460	5,3509	5,2460	-0,268%	-16,919%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ