

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
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)	10/07/20	152.825.207,70	6.370,03	968,19	987,5538	968,1900	1,227%	-23,427%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/07/20	74.699.010,32	2.613,45	1.507,69	1.537,8438	1.507,6900	0,489%	2,391%
ΝΝ (L) Health Care X CAP (USD)	10/07/20	295.784.159,07	6.428,82	2.246,21	2.291,1342	2.246,2100	-0,386%	6,378%
ΝΝ (L) Food & Beverages X CAP (USD)	10/07/20	268.542.264,77	16.799,66	2.157,11	2.200,2522	2.157,1100	1,269%	-2,060%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/07/20	99.369.812,29	26.499,44	175,40	178,9080	175,4000	0,034%	-4,560%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/07/20	39.376.560,13	8.054,44	580,07	591,6714	580,0700	1,942%	-20,930%
ΝΝ (L) Energy X CAP (USD)	10/07/20	113.694.164,93	86.171,58	597,23	609,1746	597,2300	1,833%	-39,189%
ΝΝ (L) Climate & Environment XCA (USD)	10/07/20	74.699.010,32	16.090,81	1.038,69	1.059,4638	1.038,6900	0,712%	3,245%
ΝΝ (L) Smart Connectivity XCAP (USD)	10/07/20	175.488.388,14	8.348,21	1.872,85	1.910,3070	1.872,8500	0,117%	3,504%
ΝΝ (L) Greater China Equity X CAP (USD)	10/07/20	176.792.781,12	14.380,19	1.530,81	1.561,4262	1.530,8100	-1,160%	15,727%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/07/20	2.326.242.861,97	39.807,21	398,70	406,6740	398,7000	0,456%	11,136%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/07/20	208.422.971,81	30.031,77	56,88	58,0176	56,8800	-0,871%	-1,216%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/07/20	191.647.726,91	3.121,36	1.869,31	1.906,6962	1.869,3100	-0,841%	-2,216%
ΝΝ (L) Asia Income X CAP (USD)	10/07/20	200.374.249,38	5.084,66	1.176,34	1.199,8668	1.176,3400	-1,332%	0,887%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/07/20	37.047.749,16	283.078,53	57,65	58,8030	57,6500	0,122%	-21,340%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/20	505.544.646,17	29.010,42	140,84	143,6568	140,8400	0,859%	-4,034%
ΝΝ (L) Japan Equity X CAP (JPY)	10/07/20	18.323.888.807,00	184.349,44	3.768,00	3.843,3600	3.768,0000	-1,464%	-20,557%
ΝΝ (L) Euro Equity X CAP (EUR)	10/07/20	277.384.556,98	6.856,12	135,90	138,6180	135,9000	0,756%	-11,587%
ΝΝ (L) European Equity X CAP (EUR)	10/07/20	145.268.811,14	58.472,86	56,22	57,3444	56,2200	0,915%	-11,853%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/07/20	359.134.411,11	48.580,61	396,52	404,4504	396,5200	0,911%	-13,796%
ΝΝ (L) European High Dividend X CAP (EUR)	10/07/20	211.492.212,59	16.633,53	356,34	363,4668	356,3400	0,849%	-11,440%
ΝΝ (L) Euro Income X CAP (EUR)	10/07/20	38.621.978,86	967,41	1.126,70	1.149,2340	1.126,7000	0,781%	-15,464%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/07/20	99.369.812,29	38.256,29	880,92	898,5384	880,9200	-0,188%	-5,350%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/07/20	175.488.388,14	2.832,43	5.685,62	5.799,3324	5.685,6200	-0,104%	2,646%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/07/20	256.210.430,05	11.957,28	389,46	397,2492	389,4600	0,363%	0,988%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/07/20	306.719.362,57	1.320,99	1.191,12	1.214,9424	1.191,1200	-0,163%	-22,771%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/20	341.312.651,74	97.842,93	479,93	489,5286	479,9300	-0,231%	-0,902%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/20	67.288.039,48	5.047,38	211,51	213,6251	211,5100	-0,109%	-1,619%
ΝΝ (L) US Factor Credit X CAP (USD)	10/07/20	44.280.951,04	4.124,98	1.348,81	1.362,2981	1.348,8100	-0,129%	5,238%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/07/20	67.288.039,48	1.445,70	869,61	878,3061	869,6100	-0,194%	-1,703%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/20	588.545.031,32	28.008,17	1.991,10	2.011,0110	1.991,1000	-0,122%	-1,027%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/07/20	1.203.876.574,50	22.350,62	572,87	578,5987	572,8700	0,016%	0,317%
ΝΝ (L) US Credit X CAP (USD)	10/07/20	4.266.860.085,28	95.264,92	1.580,77	1.596,5777	1.580,7700	-0,172%	7,835%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/07/20	1.690.754.020,82	28.437,19	481,94	486,7594	481,9400	-0,137%	-5,385%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/07/20	387.515.828,35	17.582,97	169,40	171,0940	169,4000	0,024%	-0,188%
ΝΝ (L) Euro Credit X CAP (EUR)	10/07/20	1.463.139.077,19	25.277,83	179,75	181,5475	179,7500	-0,017%	-0,537%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/20	5.403.334.980,26	6.581,18	4.833,83	4.882,1683	4.833,8300	-0,448%	-4,214%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/20	61.051.688,31	136.753,51	47,18	47,6518	47,1800	-0,190%	-5,941%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/20	161.848.375,18	17.548,35	328,09	331,3709	328,0900	-0,219%	4,821%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/07/20	67.673.999,56	41.601,18	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	10/07/20	256.210.430,05	907,98	301,42	305,9413	301,4200	0,584%	1,831%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/07/20	167.772.549,51	1.041,76	116,99	118,7449	116,9900	0,395%	-10,804%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/07/20	37.047.749,16	7.393,07	79,64	80,8346	79,6400	0,328%	-20,693%
ΝΝ (L) Global High Dividend X CAP (USD)	10/07/20	359.134.411,11	5.601,32	441,68	448,3052	441,6800	1,133%	-13,069%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/07/20	341.312.651,74	4.909,46	412,35	418,5353	412,3500	-0,010%	-0,075%
ΝΝ (L) US Growth Equity X CAP (USD)	10/07/20	43.708.774,33	4.317,04	151,21	153,4782	151,2100	-0,093%	10,558%
ΝΝ (L) US High Dividend X CAP (USD)	10/07/20	210.546.828,84	22.098,11	493,18	500,5777	493,1800	1,122%	-12,921%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/07/20	5.403.334.980,26	200.330,11	363,38	368,8307	363,3800	-0,449%	-2,723%
ΝΝ (L) Global High Yield X CAP (USD)	10/07/20	1.690.754.020,82	18.092,08	379,30	384,9895	379,3000	-0,063%	-4,543%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/20	1.165.389.784,45	16.997,84	1.399,41	1.420,4012	1.399,4100	0,077%	-0,122%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/20	755.428.424,79	86.954,65	581,34	590,0601	581,3400	0,048%	0,536%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/20	365.664.523,80	11.926,74	804,18	816,2427	804,1800	0,082%	-1,351%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/07/20	477.248.189,02	8.167,45	687,01	697,3152	687,0100	0,351%	0,856%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/07/20	44.980.938,37	2.738,09	256,67	259,2367	256,6700	-0,066%	-1,704%
ΝΝ (L) First Class Protection P CAP (EUR)	10/07/20	68.989.454,66	843.025,22	30,32	30,4716	30,3200	0,165%	-3,593%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/07/20	908.823.525,81	32.503,36	275,40	279,5310	275,4000	0,004%	-2,108%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/07/20	396.202.504,99	18.448,37	423,03	431,4906	423,0300	0,669%	0,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/07/20	34.060.914,51	5.325.684,42	6,3956	6,5235	6,3956	-0,487%	-22,529%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	937.487,80	86.437,87	10,8458	10,8458	10,8458	-0,476%	8,458%
3K A/K ΜΙΚΤΟ	10/07/20	6.458.093,71	1.573.732,49	4,1037	4,1653	4,1037	-0,666%	-7,240%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/07/20	6.810.843,20	1.253.130,50	5,4351	5,4895	5,4351	-0,209%	-3,470%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	90.550,54	9.537,19	9,4945	9,4945	9,4945	-0,207%	-5,055%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/07/20	5.941.316,91	769.670,62	7,7193	7,8737	7,7193	-0,448%	-21,294%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	2.152.274,68	150.884,92	14,2643	14,2643	14,2643	-0,447%	-20,815%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	21.569.929,52	2.487.419,34	8,6716	8,6716	8,6716	-0,375%	-20,369%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	17.171.238,84	1.067.013,87	16,0928	16,0928	16,0928	-0,853%	6,670%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/07/20	1.106.419,68	138.472,22	7,9902	8,0701	7,9902	-0,855%	6,206%

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*	10/07/20	2.942.032,24	562.479,59	5,2305	5,3351	5,2305	-0,295%	-17,164%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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