

**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)	15/07/20	152.103.576,11	6.355,43	963,42	982,6884	963,4200	0,305%	-23,804%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/07/20	76.401.496,95	2.617,04	1.547,88	1.578,8376	1.547,8800	2,519%	5,120%
ΝΝ (L) Health Care X CAP (USD)	15/07/20	305.574.535,31	6.450,26	2.311,77	2.358,0054	2.311,7700	1,797%	9,483%
ΝΝ (L) Food & Beverages X CAP (USD)	15/07/20	273.009.447,88	16.639,51	2.186,35	2.230,0770	2.186,3500	0,716%	-0,732%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/07/20	100.074.652,18	26.437,14	178,40	181,9680	178,4000	1,595%	-2,927%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/07/20	40.251.721,14	7.991,73	595,34	607,2468	595,3400	1,521%	-18,849%
ΝΝ (L) Energy X CAP (USD)	15/07/20	119.088.583,68	86.297,01	625,55	638,0610	625,5500	2,161%	-36,306%
ΝΝ (L) Climate & Environment XCA (USD)	15/07/20	76.401.496,95	15.842,30	1.075,76	1.097,2752	1.075,7600	2,700%	6,930%
ΝΝ (L) Smart Connectivity XCAP (USD)	15/07/20	173.067.864,66	7.990,80	1.867,38	1.904,7276	1.867,3800	1,373%	3,202%
ΝΝ (L) Greater China Equity X CAP (USD)	15/07/20	177.032.938,53	15.230,05	1.516,24	1.546,5648	1.516,2400	0,055%	14,625%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/07/20	2.326.952.640,66	40.480,62	398,35	406,3170	398,3500	1,161%	11,038%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/07/20	205.642.379,11	30.086,92	56,44	57,5688	56,4400	0,195%	-1,980%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/07/20	192.015.408,92	3.128,43	1.863,07	1.900,3314	1.863,0700	0,356%	-2,543%
ΝΝ (L) Asia Income X CAP (USD)	15/07/20	199.494.461,21	5.004,23	1.175,06	1.198,5612	1.175,0600	0,576%	0,777%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/07/20	36.696.912,95	282.493,37	57,43	58,5786	57,4300	1,074%	-21,640%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/07/20	509.879.819,31	28.800,62	142,02	144,8604	142,0200	0,766%	-3,230%
ΝΝ (L) Japan Equity X CAP (JPY)	15/07/20	19.367.554.970,00	181.677,36	3.929,00	4.007,5800	3.929,0000	1,185%	-17,162%
ΝΝ (L) Euro Equity X CAP (EUR)	15/07/20	286.269.295,59	6.859,90	138,42	141,1884	138,4200	1,303%	-9,947%
ΝΝ (L) European Equity X CAP (EUR)	15/07/20	147.881.464,77	58.571,85	57,19	58,3338	57,1900	1,509%	-10,332%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/07/20	365.617.588,91	48.508,03	403,91	411,9882	403,9100	1,101%	-12,190%
ΝΝ (L) European High Dividend X CAP (EUR)	15/07/20	215.418.463,18	16.596,03	363,36	370,6272	363,3600	1,449%	-9,695%
ΝΝ (L) Euro Income X CAP (EUR)	15/07/20	39.021.187,42	967,40	1.146,58	1.169,5116	1.146,5800	1,223%	-13,972%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/07/20	100.074.652,18	38.239,13	888,22	905,9844	888,2200	1,420%	-4,565%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/07/20	173.067.864,66	2.833,14	5.619,61	5.732,0022	5.619,6100	1,196%	1,454%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/07/20	258.607.179,73	11.896,47	387,66	395,4132	387,6600	0,717%	0,521%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/07/20	307.834.024,40	1.312,10	1.195,40	1.219,3080	1.195,4000	0,941%	-22,493%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/07/20	341.512.378,92	97.985,00	480,31	489,9162	480,3100	1,353%	-0,824%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/07/20	67.303.953,52	5.047,66	212,23	214,3523	212,2300	0,402%	-1,284%
ΝΝ (L) US Factor Credit X CAP (USD)	15/07/20	44.349.143,75	4.199,41	1.354,16	1.367,7016	1.354,1600	0,075%	5,656%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/07/20	67.303.953,52	1.439,36	866,95	875,6195	866,9500	0,427%	-2,004%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/07/20	590.721.743,15	28.042,04	1.992,37	2.012,2937	1.992,3700	0,039%	-0,964%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/07/20	1.202.947.752,25	22.354,52	573,39	579,1239	573,3900	0,086%	0,408%
ΝΝ (L) US Credit X CAP (USD)	15/07/20	4.353.472.415,95	94.706,10	1.591,02	1.606,9302	1.591,0200	0,161%	8,534%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/07/20	1.694.102.268,91	28.265,13	484,33	489,1733	484,3300	0,423%	-9,916%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/07/20	386.679.400,68	17.642,54	169,24	170,9324	169,2400	0,024%	-0,212%
ΝΝ (L) Euro Credit X CAP (EUR)	15/07/20	1.478.180.793,25	25.248,72	180,14	181,9414	180,1400	0,239%	-0,321%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/07/20	5.498.901.326,89	6.620,50	4.855,93	4.904,4893	4.855,9300	0,487%	-3,776%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/07/20	59.092.374,41	136.753,51	47,42	47,8942	47,4200	0,211%	-5,463%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/07/20	162.614.142,35	17.647,40	329,61	332,9061	329,6100	-0,148%	5,307%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/07/20	67.115.360,65	39.180,26	252,29	252,2900	252,2900	0,000%	-0,139%
ΝΝ (L) Alternative Beta X CAP (USD)	15/07/20	258.607.179,73	907,98	302,66	307,1999	302,6600	0,893%	2,250%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/07/20	167.935.267,58	1.042,72	116,94	118,6941	116,9400	0,576%	-10,842%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/07/20	36.696.912,95	6.948,39	80,05	81,2508	80,0500	1,252%	-20,285%
ΝΝ (L) Global High Dividend X CAP (USD)	15/07/20	365.617.588,91	5.591,01	453,87	460,6781	453,8700	1,279%	-10,670%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/07/20	341.512.378,92	5.022,55	416,31	422,5547	416,3100	1,532%	0,885%
ΝΝ (L) US Growth Equity X CAP (USD)	15/07/20	42.734.520,54	4.323,65	150,16	152,4124	150,1600	0,529%	9,790%
ΝΝ (L) US High Dividend X CAP (USD)	15/07/20	216.125.550,80	21.821,26	506,02	513,6103	506,0200	0,841%	-10,654%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/07/20	5.498.901.326,89	184.515,97	365,06	370,5359	365,0600	0,493%	-2,273%
ΝΝ (L) Global High Yield X CAP (USD)	15/07/20	1.694.102.268,91	18.113,27	382,12	387,8518	382,1200	0,502%	-3,833%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/07/20	1.168.424.498,50	16.995,81	1.401,38	1.422,4007	1.401,3800	0,602%	0,019%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/07/20	757.066.344,76	86.890,71	581,73	590,4560	581,7300	0,354%	0,604%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/07/20	366.452.354,10	11.913,37	805,80	817,8870	805,8000	0,840%	-1,152%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/07/20	480.584.590,07	8.209,16	691,02	701,3853	691,0200	0,919%	1,445%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/07/20	44.755.442,34	2.730,53	257,25	259,8225	257,2500	0,179%	-1,482%
ΝΝ (L) First Class Protection P CAP (EUR)	15/07/20	69.171.761,52	841.522,90	30,43	30,5822	30,4300	0,297%	-3,243%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/07/20	909.436.417,64	32.380,62	275,85	279,9878	275,8500	0,287%	-1,948%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/07/20	396.147.609,90	18.584,98	425,78	434,2956	425,7800	1,679%	1,304%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/20	34.269.304,25	5.315.765,89	6.4467	6.5756	6.4467	1,175%	-21,910%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/20	944.828,12	86.437,87	10.9307	10.9307	10.9307	1,164%	9,307%
3K A/K ΜΙΚΤΟ	15/07/20	6.401.891,44	1.563.136,62	4.0955	4.1569	4.0955	0,417%	-7,425%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/07/20	6.763.505,74	1.247.684,88	5.4208	5.4750	5.4208	0,026%	-3,724%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/20	90.320,93	9.537,19	9.4704	9.4704	9.4704	0,029%	-5,296%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/07/20	5.997.669,46	772.135,81	7.7676	7.9230	7.7676	1,041%	-20,802%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/20	2.165.946,66	150.884,92	14.3550	14.3550	14.3550	1,044%	-20,312%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/20	21.787.642,24	2.493.981,55	8.7361	8.7361	8.7361	1,092%	-19,776%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/07/20	17.031.666,36	1.068.376,84	15.9416	15.9416	15.9416	-0,240%	5,668%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/07/20	1.143.385,70	144.472,39	7.9142	7.9933	7.9142	-0,242%	5,196%

Εναρξη στις 18/05/2017  
Εναρξη στις 08/04/2020  
Εναρξη στις 22/02/2019  
Εναρξη στις 30/01/2020  
Εναρξη στις 13/07/2017  
Εναρξη στις 13/07/2017  
Εναρξη 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*	15/07/20	3.032.134,10	575.645,01	5,2674	5,3727	5,2674	1,201%	-16,580%

\* 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**