

**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)	21/07/20	152.128.339,53	6.354,68	962,93	982,1886	962,9300	0,850%	-23,843%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/07/20	75.912.369,24	2.608,06	1.562,67	1.593,9234	1.562,6700	-0,400%	6,124%
ΝΝ (L) Health Care X CAP (USD)	21/07/20	309.868.083,29	6.421,48	2.337,27	2.384,0154	2.337,2700	-0,469%	10,691%
ΝΝ (L) Food & Beverages X CAP (USD)	21/07/20	275.250.688,30	16.616,67	2.194,89	2.238,7878	2.194,8900	0,697%	-0,344%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/07/20	100.230.527,05	26.355,06	180,88	184,4976	180,8800	0,299%	-1,578%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/07/20	40.292.786,30	8.083,75	596,84	608,7768	596,8400	1,103%	-18,645%
ΝΝ (L) Energy X CAP (USD)	21/07/20	121.294.657,05	86.800,51	636,19	648,9138	636,1900	4,630%	-35,222%
ΝΝ (L) Climate & Environment XCA (USD)	21/07/20	75.912.369,24	15.520,51	1.092,69	1.114,5438	1.092,6900	0,017%	8,613%
ΝΝ (L) Smart Connectivity XCAP (USD)	21/07/20	175.167.100,70	8.106,59	1.894,95	1.932,8490	1.894,9500	-0,208%	4,726%
ΝΝ (L) Greater China Equity X CAP (USD)	21/07/20	182.930.778,50	15.393,69	1.558,72	1.589,8940	1.558,7200	1,103%	17,837%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/07/20	2.338.350.534,81	41.462,30	399,02	407,0004	399,0200	-0,884%	11,225%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/07/20	208.707.847,12	30.174,14	57,64	58,7928	57,6400	2,253%	0,104%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/07/20	196.631.801,64	3.114,89	1.901,39	1.939,4178	1.901,3900	1,965%	-0,538%
ΝΝ (L) Asia Income X CAP (USD)	21/07/20	206.855.636,97	4.885,48	1.201,24	1.225,2648	1.201,2400	2,016%	3,022%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/07/20	37.338.581,32	284.029,03	58,29	59,4558	58,2900	0,310%	-20,467%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/20	515.905.882,30	28.846,48	143,49	146,3598	143,4900	0,196%	-2,228%
ΝΝ (L) Japan Equity X CAP (JPY)	21/07/20	19.249.010.621,00	181.661,59	3.894,00	3.971,8800	3.894,0000	-0,179%	-17,900%
ΝΝ (L) Euro Equity X CAP (EUR)	21/07/20	295.905.928,12	6.917,57	139,86	142,6572	139,8600	0,179%	-9,010%
ΝΝ (L) European Equity X CAP (EUR)	21/07/20	149.054.053,47	58.576,58	57,65	58,8030	57,6500	0,035%	-9,811%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/07/20	368.040.474,13	48.494,57	405,26	413,3652	405,2600	0,586%	-11,896%
ΝΝ (L) European High Dividend X CAP (EUR)	21/07/20	217.394.231,95	16.590,49	366,42	373,7484	366,4200	0,375%	-8,935%
ΝΝ (L) Euro Income X CAP (EUR)	21/07/20	39.343.701,93	967,40	1.158,29	1.181,4558	1.158,2900	0,350%	-13,093%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/07/20	100.230.527,05	38.015,50	895,04	912,9408	895,0400	-0,122%	-3,833%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/07/20	175.167.100,70	2.824,03	5.667,84	5.781,1968	5.667,8400	-0,625%	2,325%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/07/20	261.805.975,60	11.432,39	388,01	395,7702	388,0100	-0,085%	0,612%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/07/20	304.158.861,20	1.314,35	1.180,86	1.204,4772	1.180,8600	0,215%	-23,436%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/20	343.845.493,26	98.052,87	484,03	493,7106	484,0300	-0,549%	-0,056%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/20	67.780.285,86	5.047,68	214,23	216,3723	214,2300	0,351%	-0,354%
ΝΝ (L) US Factor Credit X CAP (USD)	21/07/20	44.671.464,04	4.176,01	1.365,45	1.379,1045	1.365,4500	0,289%	6,537%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/07/20	67.780.285,86	1.439,46	872,01	880,7301	872,0100	0,191%	-1,432%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/20	597.928.634,80	27.910,45	2.005,52	2.025,5752	2.005,5200	0,314%	-0,311%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/07/20	1.208.217.975,66	22.392,39	575,92	581,6792	575,9200	0,127%	0,851%
ΝΝ (L) US Credit X CAP (USD)	21/07/20	4.453.111.110,03	96.128,66	1.604,40	1.620,4440	1.604,4000	0,339%	9,447%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/07/20	1.716.244.358,12	30.824,41	490,35	495,2535	490,3500	0,482%	-3,734%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/07/20	378.958.328,34	17.639,15	169,32	171,0132	169,3200	0,030%	-0,165%
ΝΝ (L) Euro Credit X CAP (EUR)	21/07/20	1.481.782.245,75	25.278,30	181,26	183,0726	181,2600	0,254%	0,299%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/20	5.695.118.620,27	6.540,07	4.937,94	4.987,3194	4.937,9400	0,789%	-2,151%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/20	55.813.427,77	131.469,36	47,61	48,0861	47,6100	0,933%	-5,084%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/20	162.715.930,07	17.797,29	330,34	333,6434	330,3400	0,307%	5,540%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/07/20	67.271.132,75	39.725,67	252,28	252,2800	252,2800	0,000%	-0,142%
ΝΝ (L) Alternative Beta X CAP (USD)	21/07/20	261.805.975,60	907,98	304,79	309,3619	304,7900	0,332%	2,970%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/07/20	170.018.204,07	962,93	118,09	119,8614	118,0900	1,382%	-9,965%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/07/20	37.338.581,32	7.072,68	81,73	82,9560	81,7300	0,715%	-18,612%
ΝΝ (L) Global High Dividend X CAP (USD)	21/07/20	368.040.474,13	5.598,54	458,18	465,0527	458,1800	1,007%	-9,821%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/07/20	343.845.493,26	4.912,79	422,10	428,4315	422,1000	-0,132%	2,288%
ΝΝ (L) US Growth Equity X CAP (USD)	21/07/20	41.940.131,98	4.331,02	152,79	155,0819	152,7900	-0,695%	11,713%
ΝΝ (L) US High Dividend X CAP (USD)	21/07/20	219.025.050,05	21.585,47	511,37	519,0406	511,3700	0,938%	-9,709%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/07/20	5.695.118.620,27	182.297,68	371,29	376,8594	371,2900	0,798%	-0,605%
ΝΝ (L) Global High Yield X CAP (USD)	21/07/20	1.716.244.358,12	18.044,99	387,71	393,5257	387,7100	0,633%	-2,426%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/20	1.176.861.792,61	17.016,24	1.408,90	1.430,0335	1.408,9000	0,087%	0,555%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/20	761.606.325,35	87.403,50	584,44	593,2066	584,4400	0,084%	1,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/20	369.298.169,57	11.855,86	810,94	823,1041	810,9400	0,146%	-0,521%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/07/20	485.180.201,35	8.237,35	695,14	705,5671	695,1400	-0,049%	2,049%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/07/20	44.837.871,02	2.730,39	258,55	261,1355	258,5500	0,167%	-0,984%
ΝΝ (L) First Class Protection P CAP (EUR)	21/07/20	69.148.160,42	840.992,78	30,46	30,6123	30,4600	0,066%	-3,148%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/07/20	921.884.188,75	32.302,34	277,65	281,8148	277,6500	0,260%	-1,308%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/07/20	400.938.984,45	18.651,02	430,71	439,3242	430,7100	0,158%	2,477%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/20	34.179.097,58	5.300.420,39	6,4484	6,5774	6,4484	-1,963%	-21,890%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/20	1.075.132,89	98.271,02	10,9405	10,9405	10,9405	-1,924%	9,405%
3K A/K ΜΙΚΤΟ	21/07/20	6.420.277,43	1.557.667,55	4,1217	4,1835	4,1217	-0,883%	-6,833%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/07/20	6.794.633,21	1.247.658,09	5,4459	5,5004	5,4459	-0,162%	-3,279%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/20	90.746,96	9.537,19	9,5151	9,5151	9,5151	0,163%	-4,849%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/20	5.995.770,67	771.365,17	7,7729	7,9284	7,7729	-1,813%	-20,748%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/20	2.168.962,26	150.884,92	14,3749	14,3749	14,3749	-1,791%	-20,201%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/20	21.907.017,90	2.508.162,48	8,7343	8,7343	8,7343	-1,910%	-19,793%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/20	17.254.990,69	1.071.243,72	16,1074	16,1074	16,1074	0,152%	6,767%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/07/20	1.154.620,34	144.408,02	7,9955	8,0755	7,9955	0,150%	6,277%

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*	21/07/20	3.032.072,72	574.795,28	5,2750	5,3805	5,2750	-0,549%	-16,459%

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**