

**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)	22/07/20	151.968.299,06	6.361,94	962,42	981,6684	962,4200	-0,053%	-23,883%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/07/20	75.684.559,40	2.612,33	1.561,86	1.593,0972	1.561,8600	-0,052%	6,069%
ΝΝ (L) Health Care X CAP (USD)	22/07/20	311.721.863,00	6.438,22	2.342,77	2.389,6254	2.342,7700	0,235%	10,951%
ΝΝ (L) Food & Beverages X CAP (USD)	22/07/20	276.765.219,17	16.631,60	2.203,91	2.247,9882	2.203,9100	0,411%	0,065%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/07/20	99.660.861,96	26.133,64	181,85	185,4870	181,8500	0,536%	-1,050%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/07/20	40.403.369,92	8.107,34	596,36	608,2872	596,3600	-0,080%	-18,710%
ΝΝ (L) Energy X CAP (USD)	22/07/20	119.551.708,40	86.823,83	626,81	639,3462	626,8100	-1,474%	-36,177%
ΝΝ (L) Climate & Environment XCA (USD)	22/07/20	75.684.559,40	15.381,92	1.102,11	1.124,1522	1.102,1100	0,862%	9,549%
ΝΝ (L) Smart Connectivity XCAP (USD)	22/07/20	174.846.561,18	8.025,62	1.903,94	1.942,0188	1.903,9400	0,474%	5,223%
ΝΝ (L) Greater China Equity X CAP (USD)	22/07/20	178.229.513,60	14.515,55	1.527,21	1.557,7542	1.527,2100	-2,022%	15,455%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/07/20	2.337.683.305,91	41.818,79	398,67	406,6434	398,6700	-0,088%	11,128%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/07/20	204.769.173,84	30.174,14	57,11	58,2522	57,1100	-0,920%	-0,816%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/20	195.712.200,74	3.117,86	1.889,88	1.927,6776	1.889,8800	-0,605%	-1,140%
ΝΝ (L) Asia Income X CAP (USD)	22/07/20	204.809.985,65	4.868,37	1.190,04	1.213,8408	1.190,0400	-0,932%	2,062%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/07/20	37.409.102,45	284.451,88	58,35	59,5170	58,3500	0,103%	-20,385%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/20	518.493.566,54	28.792,39	144,10	146,9820	144,1000	0,425%	-1,812%
ΝΝ (L) Japan Equity X CAP (JPY)	22/07/20	19.236.301.215,00	181.705,09	3.873,00	3.950,4600	3.873,0000	-0,539%	-18,343%
ΝΝ (L) Euro Equity X CAP (EUR)	22/07/20	292.534.992,34	6.931,89	138,76	141,5352	138,7600	-0,272%	-9,726%
ΝΝ (L) European Equity X CAP (EUR)	22/07/20	147.692.132,44	58.526,41	57,21	58,3542	57,2100	-0,763%	-10,301%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/07/20	365.488.166,64	48.466,04	402,50	410,5500	402,5000	-0,681%	-12,496%
ΝΝ (L) European High Dividend X CAP (EUR)	22/07/20	215.661.858,10	16.590,56	363,54	370,8108	363,5400	-0,786%	-9,650%
ΝΝ (L) Euro Income X CAP (EUR)	22/07/20	39.051.383,40	967,39	1.149,89	1.172,8878	1.149,8900	-0,272%	-13,724%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/07/20	99.660.861,96	37.885,55	891,70	909,5340	891,7000	-0,373%	-4,191%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/07/20	174.846.561,18	2.830,78	5.643,12	5.755,9824	5.643,1200	-0,436%	1,878%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/07/20	263.895.633,97	11.432,34	384,66	392,3532	384,6600	-0,863%	-0,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/07/20	305.506.235,34	1.313,76	1.186,05	1.209,7710	1.186,0500	0,440%	-23,100%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/20	341.159.120,70	97.577,07	481,99	491,6298	481,9900	-0,421%	-0,477%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/20	67.561.567,42	5.047,60	214,16	216,3016	214,1600	-0,033%	-0,386%
ΝΝ (L) US Factor Credit X CAP (USD)	22/07/20	44.726.406,53	4.176,01	1.367,15	1.380,8215	1.367,1500	0,125%	6,669%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/07/20	67.561.567,42	1.439,42	865,60	874,2560	865,6000	-0,735%	-2,157%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/20	601.520.294,38	27.909,30	2.011,30	2.031,4130	2.011,3000	0,288%	-0,023%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/07/20	1.210.143.230,52	22.409,28	576,99	582,7599	576,9900	0,186%	1,038%
ΝΝ (L) US Credit X CAP (USD)	22/07/20	4.503.453.003,21	97.235,11	1.610,47	1.626,5747	1.610,4700	0,378%	9,861%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/07/20	1.716.403.356,12	30.824,48	491,47	496,3847	491,4700	0,228%	-3,514%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/07/20	379.408.187,14	17.621,03	169,53	171,2253	169,5300	0,124%	-0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	22/07/20	1.483.339.785,95	25.261,27	181,43	183,2443	181,4300	0,094%	0,393%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/20	5.760.491.493,94	6.539,24	4.955,59	5.005,1459	4.955,5900	0,357%	-1,801%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/20	56.103.838,25	131.424,81	47,80	48,2780	47,8000	0,399%	-4,705%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/20	163.105.665,04	17.827,52	331,15	334,4615	331,1500	0,245%	5,799%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/07/20	67.207.182,22	39.529,91	252,28	252,2800	252,2800	0,000%	-0,142%
ΝΝ (L) Alternative Beta X CAP (USD)	22/07/20	263.895.633,97	907,98	304,92	309,4938	304,9200	0,043%	3,014%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/07/20	171.513.258,68	962,93	118,83	120,6125	118,8300	0,627%	-9,401%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/07/20	37.409.102,45	7.091,16	82,57	83,8086	82,5700	0,128%	-17,775%
ΝΝ (L) Global High Dividend X CAP (USD)	22/07/20	365.488.166,64	5.604,05	459,22	466,1083	459,2200	0,227%	-9,617%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/07/20	341.159.120,70	4.936,59	424,17	430,5326	424,1700	0,490%	2,789%
ΝΝ (L) US Growth Equity X CAP (USD)	22/07/20	42.196.967,37	4.331,02	153,74	156,0461	153,7400	0,622%	12,408%
ΝΝ (L) US High Dividend X CAP (USD)	22/07/20	219.080.648,12	21.604,99	513,59	521,2939	513,5900	0,434%	-9,317%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/20	5.760.491.493,94	190.430,37	372,70	378,2905	372,7000	0,380%	-0,228%
ΝΝ (L) Global High Yield X CAP (USD)	22/07/20	1.716.403.356,12	18.019,96	389,62	395,4643	389,6200	0,493%	-1,945%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/20	1.174.764.626,73	17.016,93	1.406,06	1.427,1509	1.406,0600	-0,202%	0,353%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/20	762.297.949,94	87.364,17	584,39	593,1559	584,3900	-0,009%	1,064%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/20	367.839.650,64	11.855,97	807,63	819,7445	807,6300	-0,408%	-0,927%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/20	486.235.274,20	8.373,87	696,49	706,9374	696,4900	0,194%	2,248%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/07/20	44.854.315,53	2.730,37	258,67	261,2567	258,6700	0,046%	-0,938%
ΝΝ (L) First Class Protection P CAP (EUR)	22/07/20	68.958.714,93	840.978,40	30,41	30,5621	30,4100	-0,164%	-3,307%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/07/20	921.753.133,85	32.281,88	277,73	281,8960	277,7300	0,029%	-1,280%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/07/20	419.692.900,20	18.656,11	429,38	437,9676	429,3800	-0,309%	2,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/20	34.335.980,78	5.289.990,54	6.4907	6.6205	6.4907	0,656%	-21,377%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/20	1.081.572,76	98.271,02	11,0060	11,0060	11,0060	0,599%	10,060%
3K A/K ΜΙΚΤΟ	22/07/20	6.438.537,17	1.556.080,64	4.1377	4.1998	4.1377	0,388%	-6,472%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/07/20	6.805.202,98	1.250.777,89	5,4408	5,4952	5,4408	-0,094%	-3,369%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/20	90.662,91	9.537,19	9,5062	9,5062	9,5062	-0,094%	-4,938%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/20	6.030.656,68	771.614,48	7,8156	7,9719	7,8156	0,549%	-20,312%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/20	2.180.250,74	150.884,92	14,4498	14,4498	14,4498	0,521%	-19,785%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/20	22.065.596,53	2.511.197,83	8,7869	8,7869	8,7869	0,602%	-19,310%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/20	17.299.090,77	1.073.078,56	16,1210	16,1210	16,1210	0,084%	6,857%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/07/20	1.134.699,80	141.800,33	8,0021	8,0821	8,0021	0,083%	6,364%

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*	22/07/20	3.014.531,72	574.795,28	5,2445	5,3494	5,2445	-0,578%	-16,942%

* 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