

**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
NN (L) European Real Estate X CAP (EUR)	23/07/20	149.694.390,21	6.360,90	948,26	967,2252	948,2600	-1,471%	-25,003%
NN (L) Climate & Environment X CAP (EUR)	23/07/20	75.380.465,42	2.613,22	1.560,16	1.591,3632	1.560,1600	-0,109%	5,954%
NN (L) Health Care X CAP (USD)	23/07/20	310.060.391,45	6.401,20	2.328,78	2.375,3556	2.328,7800	-0,597%	10,289%
NN (L) Food & Beverages X CAP (USD)	23/07/20	280.003.569,67	16.634,21	2.231,47	2.276,0994	2.231,4700	1,251%	1,317%
NN (L) Health & Well-Being X CAP (USD)	23/07/20	99.306.267,85	26.059,30	181,27	184,8954	181,2700	-0,319%	-1,366%
NN (L) Banking & Insurance X CAP (USD)	23/07/20	40.277.259,06	8.133,37	594,33	606,2166	594,3300	-0,340%	-18,987%
NN (L) Energy X CAP (USD)	23/07/20	119.343.881,02	86.899,48	625,07	637,5714	625,0700	-0,278%	-36,354%
NN (L) Climate & Environment XCA (USD)	23/07/20	75.380.465,42	15.300,04	1.101,10	1.123,1220	1.101,1000	-0,092%	9,449%
NN (L) Smart Connectivity XCAP (USD)	23/07/20	173.598.373,80	8.058,60	1.888,54	1.926,3108	1.888,5400	-0,809%	4,372%
NN (L) Greater China Equity X CAP (USD)	23/07/20	179.892.616,27	14.564,08	1.536,55	1.567,2810	1.536,5500	-0,216%	16,161%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/20	2.315.875.135,26	40.825,97	395,28	403,1856	395,2800	-0,850%	10,183%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/20	205.339.153,47	30.174,14	57,26	58,4052	57,2600	0,263%	-0,556%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/07/20	195.315.169,94	3.079,93	1.886,96	1.924,6992	1.886,9600	-0,155%	-1,293%
NN (L) Asia Income X CAP (USD)	23/07/20	204.431.035,14	4.810,94	1.188,07	1.211,8314	1.188,0700	-0,166%	1,893%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/20	37.500.014,36	284.471,40	58,44	59,6088	58,4400	0,154%	-20,262%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/20	511.703.992,89	28.789,10	142,19	145,0338	142,1900	-1,325%	-3,114%
NN (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%
NN (L) Euro Equity X CAP (EUR)	23/07/20	293.452.216,18	6.931,86	139,12	141,9024	139,1200	0,259%	-9,492%
NN (L) European Equity X CAP (EUR)	23/07/20	147.513.103,03	58.500,54	57,12	58,2624	57,1200	-0,157%	-10,442%
NN (L) Global High Dividend X CAP (EUR)	23/07/20	363.752.238,27	48.406,16	400,00	408,0000	400,0000	-0,621%	-13,040%
NN (L) European High Dividend X CAP (EUR)	23/07/20	214.211.388,69	16.591,29	362,69	369,9438	362,6900	-0,234%	-9,862%
NN (L) Euro Income X CAP (EUR)	23/07/20	39.151.240,56	967,39	1.152,82	1.175,8764	1.152,8200	0,255%	-13,504%
NN (L) Health and Well-Being XCA (EUR)	23/07/20	99.306.267,85	37.884,32	888,70	906,4740	888,7000	-0,336%	-4,514%
NN (L) Smart Connectivity X CAP (EUR)	23/07/20	173.598.373,80	2.840,94	5.596,52	5.708,4504	5.596,5200	-0,826%	1,037%
NN (L) Alternative Beta X CAP (EUR)	23/07/20	262.812.559,94	11.415,70	383,36	391,0272	383,3600	-0,338%	-0,594%
NN (L) Global Real Estate X CAP (EUR)	23/07/20	304.013.327,44	1.313,80	1.180,54	1.204,1508	1.180,5400	-0,465%	-23,457%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/20	339.182.217,91	97.154,08	479,41	488,9982	479,4100	-0,533%	-1,010%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/20	67.638.834,04	5.047,57	214,35	216,4935	214,3500	0,089%	-0,298%
NN (L) US Factor Credit X CAP (USD)	23/07/20	44.801.861,16	4.151,15	1.370,64	1.384,3464	1.370,6400	0,255%	6,942%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/20	67.638.834,04	1.439,42	866,50	875,1650	866,5000	0,104%	-2,055%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/20	603.434.790,18	28.220,06	2.017,15	2.037,3215	2.017,1500	0,291%	0,267%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/20	1.210.861.407,94	22.434,23	577,20	582,9720	577,2000	0,036%	1,075%
NN (L) US Credit X CAP (USD)	23/07/20	4.539.713.539,89	98.104,94	1.614,79	1.630,9379	1.614,7900	0,268%	10,155%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/20	1.718.447.792,43	30.865,58	492,33	497,2533	492,3300	0,175%	-3,345%
NN (L) Euromix Bond X CAP (EUR)	23/07/20	379.099.134,44	17.579,81	169,40	171,0940	169,4000	-0,077%	-0,118%
NN (L) Euro Credit X CAP (EUR)	23/07/20	1.459.485.951,07	25.235,60	181,63	183,4463	181,6300	0,110%	0,504%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/20	5.791.735.486,22	6.532,60	4.966,22	5.015,8822	4.966,2200	0,215%	-1,591%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/20	55.598.510,34	131.415,79	47,69	48,1669	47,6900	-0,230%	-4,924%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/20	163.136.259,05	17.661,64	331,39	334,7039	331,3900	0,270%	5,875%
NN (L) Euro Liquidity X CAP (EUR)	23/07/20	67.253.476,96	39.742,47	252,27	252,2700	252,2700	-0,004%	-0,146%
NN (L) Alternative Beta X CAP (USD)	23/07/20	262.812.559,94	875,72	303,94	308,4991	303,9400	-0,321%	2,682%
NN (L) Commodity Enhanced X CAP (USD)	23/07/20	172.457.608,57	962,93	119,45	121,2418	119,4500	0,522%	-8,928%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/20	37.500.014,36	7.126,68	82,72	83,9608	82,7200	0,182%	-17,626%
NN (L) Global High Dividend X CAP (USD)	23/07/20	363.752.238,27	5.527,54	456,45	463,2968	456,4500	-0,603%	-10,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/20	339.182.217,91	4.916,35	421,97	428,2996	421,9700	-0,519%	2,256%
NN (L) US Growth Equity X CAP (USD)	23/07/20	41.306.456,77	4.331,02	150,54	152,7981	150,5400	-2,081%	10,068%
NN (L) US High Dividend X CAP (USD)	23/07/20	218.180.395,77	21.581,86	512,65	520,3398	512,6500	-0,183%	-9,483%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/20	5.791.735.486,22	190.589,80	373,52	379,1228	373,5200	0,220%	-0,008%
NN (L) Global High Yield X CAP (USD)	23/07/20	1.718.447.792,43	17.422,56	390,36	396,2154	390,3600	0,190%	-1,759%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/20	1.172.429.054,39	17.016,02	1.403,07	1.424,1161	1.403,0700	-0,213%	0,139%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/20	762.307.211,44	87.461,62	583,91	592,6687	583,9100	-0,082%	0,981%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/20	366.980.473,36	11.856,12	804,99	817,0649	804,9900	-0,327%	-1,251%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/07/20	488.299.468,00	8.409,83	699,13	709,6170	699,1300	0,379%	2,635%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/20	44.807.068,78	2.730,43	258,89	261,4789	258,8900	0,085%	-0,854%
NN (L) First Class Protection P CAP (EUR)	23/07/20	68.946.662,26	840.974,98	30,41	30,5621	30,4100	0,000%	-3,307%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/20	921.469.740,77	31.667,85	277,65	281,8148	277,6500	-0,029%	-1,308%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/20	422.646.281,79	18.458,97	432,48	441,1296	432,4800	0,722%	2,898%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/20	34.122.071,23	5.284.170,09	6,4574	6,5865	6,4574	-0,513%	-21,781%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/20	1.076.063,87	98.271,02	10,9500	10,9500	10,9500	-0,509%	9,500%
3K A/K ΜΙΚΤΟ	23/07/20	6.438.445,16	1.555.425,87	4,1393	4,2014	4,1393	0,039%	-6,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/07/20	6.824.461,04	1.252.681,75	5,4479	5,5024	5,4479	0,130%	-3,243%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/20	90.782,67	9.537,19	9,5188	9,5188	9,5188	0,133%	-4,812%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/20	5.976.667,43	768.297,67	7,7791	7,9347	7,7791	-0,467%	-20,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/20	2.170.750,32	150.884,92	14,3868	14,3868	14,3868	-0,436%	-20,135%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/20	21.988.723,44	2.516.265,45	8,7386	8,7386	8,7386	-0,550%	-19,754%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/20	17.400.024,97	1.074.221,10	16,1978	16,1978	16,1978	0,476%	7,366%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/07/20	1.140.086,72	141.800,33	8,0401	8,1205	8,0401	0,475%	6,869%

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*	23/07/20	3.022.114,73	577.655,42	5,2317	5,3363	5,2317	-0,244%	-17,145%

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

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