

**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)	27/07/20	145.433.835,87	6.357,64	923,26	941,7252	923,2600	-1,914%	-26,980%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/07/20	74.376.738,38	2.594,68	1.544,73	1.575,6246	1.544,7300	0,246%	4,906%
ΝΝ (L) Health Care X CAP (USD)	27/07/20	310.966.783,93	6.399,31	2.323,73	2.370,2046	2.323,7300	0,798%	10,050%
ΝΝ (L) Food & Beverages X CAP (USD)	27/07/20	281.209.913,03	16.469,64	2.241,85	2.286,6870	2.241,8500	0,785%	1,788%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/07/20	98.030.187,45	26.059,93	181,91	185,5482	181,9100	1,095%	-1,018%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/07/20	40.205.144,61	8.125,65	591,35	603,1770	591,3500	-0,073%	-19,393%
ΝΝ (L) Energy X CAP (USD)	27/07/20	119.072.455,90	86.923,23	622,78	635,2356	622,7800	-0,069%	-36,588%
ΝΝ (L) Climate & Environment XCA (USD)	27/07/20	74.376.738,38	15.157,93	1.107,37	1.129,5174	1.107,3700	1,566%	10,072%
ΝΝ (L) Smart Connectivity XCAP (USD)	27/07/20	171.883.180,74	7.902,46	1.899,49	1.937,4798	1.899,4900	1,470%	4,977%
ΝΝ (L) Greater China Equity X CAP (USD)	27/07/20	175.000.840,13	14.924,92	1.503,31	1.533,3672	1.503,3100	1,107%	13,648%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/07/20	2.292.069.450,89	40.880,11	390,86	398,6772	390,8600	-0,033%	8,951%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/07/20	202.729.214,13	30.014,09	57,41	58,5582	57,4100	1,503%	-0,295%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/07/20	194.946.125,44	3.048,11	1.880,78	1.918,3956	1.880,7800	1,152%	-1,616%
ΝΝ (L) Asia Income X CAP (USD)	27/07/20	198.417.255,36	4.794,43	1.167,93	1.191,2886	1.167,9300	0,599%	0,166%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/07/20	37.188.970,61	284.108,50	58,00	59,1600	58,0000	-0,121%	-20,862%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/20	512.591.986,95	28.777,62	142,36	145,2072	142,3600	0,829%	-2,998%
ΝΝ (L) Japan Equity X CAP (JPY)	27/07/20	19.267.730.695,00	181.645,24	3.877,00	3.954,5400	3.877,0000	0,103%	-18,258%
ΝΝ (L) Euro Equity X CAP (EUR)	27/07/20	287.884.469,75	6.931,96	136,44	139,1688	136,4400	-0,086%	-11,235%
ΝΝ (L) European Equity X CAP (EUR)	27/07/20	145.101.301,69	58.605,76	56,17	57,2934	56,1700	-0,107%	-11,932%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/07/20	356.566.601,58	48.389,04	391,81	399,6462	391,8100	-0,712%	-14,820%
ΝΝ (L) European High Dividend X CAP (EUR)	27/07/20	209.267.473,13	16.566,05	355,25	362,3550	355,2500	-0,423%	-11,711%
ΝΝ (L) Euro Income X CAP (EUR)	27/07/20	38.394.161,66	967,38	1.131,84	1.154,4768	1.131,8400	-0,063%	-15,078%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/07/20	98.030.187,45	37.816,17	878,03	895,5906	878,0300	-0,216%	-5,660%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/07/20	171.883.180,74	2.842,68	5.541,75	5.652,5850	5.541,7500	0,152%	0,048%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/07/20	264.677.903,26	11.413,19	377,89	385,4478	377,8900	-0,756%	-2,012%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/07/20	299.457.860,42	1.313,84	1.164,41	1.187,6982	1.164,4100	-0,726%	-24,503%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/20	331.534.528,54	97.064,72	475,04	484,5408	475,0400	0,181%	-1,912%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/20	67.071.185,39	5.047,10	213,45	215,5845	213,4500	-0,257%	-0,716%
ΝΝ (L) US Factor Credit X CAP (USD)	27/07/20	44.764.714,02	4.161,92	1.369,93	1.383,6293	1.369,9300	-0,078%	6,886%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/07/20	67.071.185,39	1.439,50	855,96	864,5196	855,9600	-1,018%	-3,246%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/20	605.240.516,43	28.196,71	2.017,18	2.037,3518	2.017,1800	-0,046%	0,269%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/07/20	1.210.091.043,73	22.485,19	577,10	582,8710	577,1000	0,179%	1,058%
ΝΝ (L) US Credit X CAP (USD)	27/07/20	4.632.259.888,67	100.955,92	1.606,66	1.622,7266	1.606,6600	-0,394%	9,601%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/07/20	1.714.358.479,28	30.866,57	492,25	497,1725	492,2500	-0,012%	-3,361%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/07/20	379.189.852,23	17.580,30	169,43	171,1243	169,4300	0,166%	-0,100%
ΝΝ (L) Euro Credit X CAP (EUR)	27/07/20	1.460.742.192,95	25.242,31	181,72	183,5372	181,7200	0,193%	0,553%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/20	5.860.007.010,97	6.536,17	4.960,86	5.010,4686	4.960,8600	0,145%	-1,697%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/20	56.189.559,26	131.344,61	47,96	48,4396	47,9600	0,872%	-4,386%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/20	163.699.463,82	17.720,04	332,45	335,7745	332,4500	0,178%	6,214%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/07/20	67.431.342,25	40.405,77	252,27	252,2700	252,2700	0,000%	-0,146%
ΝΝ (L) Alternative Beta X CAP (USD)	27/07/20	264.677.903,26	875,72	304,33	308,8950	304,3300	0,552%	2,814%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/07/20	174.206.055,27	1.476,80	120,22	122,0233	120,2200	0,544%	-8,341%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/07/20	37.188.970,61	6.965,92	83,39	84,6409	83,3900	1,201%	-16,959%
ΝΝ (L) Global High Dividend X CAP (USD)	27/07/20	356.566.601,58	5.528,65	454,13	460,9420	454,1300	0,594%	-10,618%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/07/20	331.534.528,54	4.819,44	424,71	431,0807	424,7100	1,501%	2,920%
ΝΝ (L) US Growth Equity X CAP (USD)	27/07/20	41.737.925,88	4.351,08	152,04	154,3206	152,0400	1,306%	11,165%
ΝΝ (L) US High Dividend X CAP (USD)	27/07/20	216.696.565,80	21.616,90	510,03	517,6805	510,0300	0,246%	-9,946%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/20	5.860.007.010,97	191.215,41	373,24	378,8386	373,2400	0,172%	-0,083%
ΝΝ (L) Global High Yield X CAP (USD)	27/07/20	1.714.358.479,28	17.408,81	392,27	398,1541	392,2700	0,407%	-1,278%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/20	1.164.733.333,76	17.027,92	1.392,81	1.413,7022	1.392,8100	-0,060%	-0,593%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/20	759.908.384,44	87.556,22	581,75	590,4763	581,7500	0,067%	0,607%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/20	362.964.151,73	11.869,46	796,01	807,9502	796,0100	-0,208%	-2,353%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/20	485.663.380,11	8.621,58	694,63	705,0495	694,6300	0,377%	1,975%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/07/20	44.764.670,30	2.730,42	258,77	261,3577	258,7700	-0,004%	-0,900%
ΝΝ (L) First Class Protection P CAP (EUR)	27/07/20	68.645.073,49	839.000,33	30,31	30,4616	30,3100	0,000%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/07/20	919.523.228,17	31.663,09	277,21	281,3682	277,2100	0,173%	-1,464%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/07/20	419.049.636,60	18.468,58	426,18	434,7036	426,1800	0,313%	1,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/07/20	33.664.326,63	5.281.672,21	6,3738	6,5013	6,3738	-0,843%	-22,793%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/20	1.062.454,55	98.271,02	10,8115	10,8115	10,8115	-0,825%	8,115%
3K A/K ΜΙΚΤΟ	27/07/20	6.385.716,92	1.555.452,86	4,1054	4,1670	4,1054	-0,439%	-7,202%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/07/20	6.845.664,28	1.258.492,47	5,4396	5,4940	5,4396	-0,140%	-3,907%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/20	90.650,07	9.537,19	9,5049	9,5049	9,5049	-0,136%	-4,951%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/07/20	5.900.590,98	767.445,16	7,6886	7,8424	7,6886	-0,759%	-21,607%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/20	2.144.971,22	150.884,92	14,2159	14,2159	14,2159	-0,760%	-21,084%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/20	21.831.649,01	2.525.131,53	8,6457	8,6457	8,6457	-0,731%	-20,607%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/20	17.398.212,39	1.074.820,39	16,1871	16,1871	16,1871	0,011%	7,295%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/07/20	1.151.738,74	143.357,11	8,0341	8,1144	8,0341	0,005%	6,790%

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*	27/07/20	2.963.896,51	577.655,42	5,1309	5,2335	5,1309	-0,931%	-18,742%

Έναρξη 18/6/2018

* 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