

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	28/07/20	148.755.646,99	6.376,73	942,39	961,2378	942,3900	2,072%	-25,467%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/07/20	73.701.408,77	2.593,88	1.530,72	1.561,3344	1.530,7200	-0,907%	3,955%
ΝΝ (L) Health Care X CAP (USD)	28/07/20	309.770.337,79	6.400,48	2.318,55	2.364,9210	2.318,5500	-0,223%	9,804%
ΝΝ (L) Food & Beverages X CAP (USD)	28/07/20	282.052.174,54	16.471,32	2.249,54	2.294,5308	2.249,5400	0,343%	2,137%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/07/20	98.154.243,16	26.057,18	181,55	185,1810	181,5500	-0,198%	-1,213%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/07/20	39.970.652,31	8.115,21	589,75	601,5450	589,7500	-0,271%	-19,611%
ΝΝ (L) Energy X CAP (USD)	28/07/20	117.726.888,64	87.219,04	615,07	627,3714	615,0700	-1,238%	-37,373%
ΝΝ (L) Climate & Environment XCA (USD)	28/07/20	73.701.408,77	15.247,02	1.092,76	1.114,6152	1.092,7600	-1,319%	8,620%
ΝΝ (L) Smart Connectivity XCAP (USD)	28/07/20	171.696.285,61	7.910,10	1.890,60	1.928,4120	1.890,6000	-0,468%	4,485%
ΝΝ (L) Greater China Equity X CAP (USD)	28/07/20	181.786.127,73	15.019,88	1.516,55	1.546,8810	1.516,5500	0,881%	14,649%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/07/20	2.282.490.877,09	40.956,48	389,39	397,1778	389,3900	-0,376%	8,541%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/07/20	205.623.861,34	30.014,09	57,93	59,0886	57,9300	0,906%	0,608%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/20	196.330.387,17	3.047,05	1.895,41	1.933,3182	1.895,4100	0,778%	-0,851%
ΝΝ (L) Asia Income X CAP (USD)	28/07/20	199.894.243,26	4.798,11	1.179,69	1.203,2838	1.179,6900	1,007%	1,174%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/07/20	36.568.365,81	283.567,90	57,45	58,5990	57,4500	-0,948%	-21,613%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/20	506.936.431,28	28.748,06	141,31	144,1362	141,3100	-0,738%	-3,714%
ΝΝ (L) Japan Equity X CAP (JPY)	28/07/20	19.174.232.720,00	180.938,24	3.867,00	3.944,3400	3.867,0000	-0,258%	-18,469%
ΝΝ (L) Euro Equity X CAP (EUR)	28/07/20	287.176.773,74	6.932,17	136,40	139,1280	136,4000	-0,029%	-11,261%
ΝΝ (L) European Equity X CAP (EUR)	28/07/20	145.847.024,38	58.611,10	56,31	57,4362	56,3100	0,249%	-11,712%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/07/20	357.288.180,67	48.352,55	393,25	401,1150	393,2500	0,368%	-14,507%
ΝΝ (L) European High Dividend X CAP (EUR)	28/07/20	210.289.753,10	16.566,57	356,81	363,9462	356,8100	0,439%	-11,323%
ΝΝ (L) Euro Income X CAP (EUR)	28/07/20	38.350.383,51	967,42	1.131,74	1.154,3748	1.131,7400	-0,009%	-15,086%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/07/20	98.154.243,16	37.801,22	879,94	897,5388	879,9400	0,218%	-5,455%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/07/20	171.696.285,61	2.840,45	5.538,83	5.649,6066	5.538,8300	-0,053%	-0,004%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/07/20	263.833.913,48	11.413,13	378,92	386,4984	378,9200	0,273%	-1,745%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/07/20	314.217.146,57	1.302,65	1.182,80	1.206,4560	1.182,8000	1,579%	-23,310%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/20	330.502.282,19	97.589,74	473,52	482,9904	473,5200	-0,320%	-2,226%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/20	66.984.328,35	5.046,94	213,08	215,2108	213,0800	-0,173%	-0,888%
ΝΝ (L) US Factor Credit X CAP (USD)	28/07/20	44.919.550,35	4.162,65	1.372,80	1.386,5280	1.372,8000	0,209%	7,110%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/07/20	66.984.328,35	1.439,49	857,30	865,8730	857,3000	0,157%	-3,095%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/20	606.420.047,92	28.232,95	2.021,14	2.041,3514	2.021,1400	0,196%	0,466%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/07/20	1.213.405.749,20	23.362,93	577,32	583,0932	577,3200	0,038%	1,096%
ΝΝ (L) US Credit X CAP (USD)	28/07/20	4.632.387.761,41	101.142,33	1.608,34	1.624,4234	1.608,3400	0,105%	9,715%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/07/20	1.716.773.542,36	30.862,77	492,05	496,9705	492,0500	-0,041%	-3,400%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/07/20	380.071.476,05	17.580,11	169,57	171,2657	169,5700	0,083%	-0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	28/07/20	1.469.950.875,55	25.242,25	181,85	183,6685	181,8500	0,072%	0,625%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/20	5.862.989.659,31	6.531,48	4.963,19	5.012,8219	4.963,1900	0,047%	-1,651%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/20	55.806.175,48	131.344,61	47,81	48,2881	47,8100	-0,313%	-4,685%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/20	163.819.521,79	17.721,54	332,68	336,0068	332,6800	0,069%	6,288%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/07/20	67.374.892,94	40.173,42	252,26	252,2600	252,2600	-0,004%	-0,150%
ΝΝ (L) Alternative Beta X CAP (USD)	28/07/20	263.833.913,48	875,72	303,89	308,4484	303,8900	-0,145%	2,666%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/07/20	174.050.726,92	1.476,80	120,27	122,0741	120,2700	0,042%	-8,303%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/07/20	36.568.365,81	7.001,92	82,25	83,4838	82,2500	-1,367%	-18,094%
ΝΝ (L) Global High Dividend X CAP (USD)	28/07/20	357.288.180,67	5.519,72	453,91	460,7187	453,9100	-0,064%	-10,662%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/07/20	330.502.282,19	4.851,65	421,58	427,9037	421,5800	-0,737%	2,162%
ΝΝ (L) US Growth Equity X CAP (USD)	28/07/20	41.363.538,32	4.351,08	150,70	152,9605	150,7000	-0,881%	10,185%
ΝΝ (L) US High Dividend X CAP (USD)	28/07/20	214.567.407,88	21.711,08	508,67	516,3001	508,6700	-0,267%	-10,186%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/20	5.862.989.659,31	191.701,35	373,39	378,9959	373,3900	0,040%	-0,043%
ΝΝ (L) Global High Yield X CAP (USD)	28/07/20	1.716.773.542,36	17.411,05	391,68	397,5520	391,6800	-0,150%	-1,427%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/20	1.164.427.083,95	17.019,52	1.392,48	1.413,3672	1.392,4800	-0,024%	-0,617%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/20	759.988.245,07	87.792,32	581,80	590,5270	581,8000	0,009%	0,616%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/20	361.860.166,58	11.863,99	795,61	807,5442	795,6100	-0,050%	-2,402%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/20	484.943.762,83	8.637,54	693,58	703,9837	693,5800	-0,151%	1,820%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/07/20	44.753.734,26	2.730,36	258,72	261,3072	258,7200	-0,019%	-0,919%
ΝΝ (L) First Class Protection P CAP (EUR)	28/07/20	68.616.734,19	838.580,59	30,31	30,4616	30,3100	0,000%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/07/20	919.655.094,92	31.663,09	277,32	281,4798	277,3200	0,040%	-1,425%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/07/20	415.043.305,31	18.472,65	425,95	434,4690	425,9500	-0,054%	1,344%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/20	33.874.595,78	5.271.759,37	6,4257	6,5542	6,4257	0,814%	-22,165%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/20	1.070.856,16	98.271,02	10,8970	10,8970	10,8970	0,791%	8,970%
3K A/K ΜΙΚΤΟ	28/07/20	6.410.171,05	1.554.326,32	4,1241	4,1860	4,1241	0,455%	-6,779%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/07/20	6.848.441,29	1.258.478,17	5,4418	5,4962	5,4418	0,040%	-3,351%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/20	90.689,29	9.537,19	9,5090	9,5090	9,5090	0,043%	-4,910%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/20	5.939.824,97	766.707,42	7,7472	7,9221	7,7472	0,762%	-21,010%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/20	2.160.999,91	150.884,92	14,3222	14,3222	14,3222	0,748%	-20,494%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/20	22.040.835,82	2.528.278,84	8,7177	8,7177	8,7177	0,833%	-19,945%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/20	17.414.954,12	1.075.337,58	16,1949	16,1949	16,1949	0,048%	7,347%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/07/20	1.152.267,59	143.357,11	8,0377	8,1181	8,0377	0,045%	6,837%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	28/07/20	2.990.292,02	577.655,42	5,1766	5,2801	5,1766	0,891%	-18,018%

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