

**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)	29/07/20	151.781.249,71	6.802,01	958,97	978,1494	958,9700	1,759%	-24,156%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/07/20	73.666.838,13	2.593,15	1.540,12	1.570,9224	1.540,1200	0,614%	4,593%
ΝΝ (L) Health Care X CAP (USD)	29/07/20	312.341.773,85	6.416,45	2.334,91	2.381,6082	2.334,9100	0,706%	10,579%
ΝΝ (L) Food & Beverages X CAP (USD)	29/07/20	283.840.386,50	16.460,17	2.262,42	2.307,6684	2.262,4200	0,573%	2,722%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/07/20	98.746.805,61	26.302,72	183,44	187,1088	183,4400	1,041%	-0,185%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/07/20	40.577.853,42	8.121,78	598,20	610,1640	598,2000	1,433%	-18,459%
ΝΝ (L) Energy X CAP (USD)	29/07/20	119.346.390,72	87.261,67	621,51	633,9402	621,5100	1,047%	-36,717%
ΝΝ (L) Climate & Environment XCA (USD)	29/07/20	73.666.838,13	15.238,96	1.103,79	1.125,8658	1.103,7900	1,009%	9,716%
ΝΝ (L) Smart Connectivity XCAP (USD)	29/07/20	173.174.331,06	7.824,22	1.914,76	1.953,0552	1.914,7600	1,278%	5,821%
ΝΝ (L) Greater China Equity X CAP (USD)	29/07/20	183.583.963,87	15.004,49	1.531,23	1.561,8546	1.531,2300	0,968%	15,758%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/07/20	2.307.681.380,82	41.172,70	392,95	400,8090	392,9500	0,914%	9,533%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/07/20	205.710.391,94	30.007,96	58,22	59,3844	58,2200	0,501%	1,111%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/20	197.460.606,77	3.048,20	1.906,07	1.944,1914	1.906,0700	0,562%	-0,293%
ΝΝ (L) Asia Income X CAP (USD)	29/07/20	199.653.617,14	4.711,14	1.193,67	1.217,5434	1.193,6700	1,183%	2,373%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/07/20	36.739.082,05	283.462,22	57,53	58,6806	57,5300	0,139%	-21,504%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/20	515.833.911,28	28.748,41	143,76	146,6352	143,7600	1,734%	-2,044%
ΝΝ (L) Japan Equity X CAP (JPY)	29/07/20	18.941.745.133,00	181.137,23	3.817,00	3.893,3400	3.817,0000	-1,293%	-19,524%
ΝΝ (L) Euro Equity X CAP (EUR)	29/07/20	287.854.491,92	6.932,53	136,73	139,4646	136,7300	0,242%	-11,047%
ΝΝ (L) European Equity X CAP (EUR)	29/07/20	145.838.104,18	58.614,05	56,29	57,4158	56,2900	-0,036%	-11,743%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/07/20	357.574.101,22	48.352,22	393,51	401,3802	393,5100	0,066%	-14,451%
ΝΝ (L) European High Dividend X CAP (EUR)	29/07/20	210.187.424,75	16.558,87	356,86	363,9972	356,8600	0,014%	-11,310%
ΝΝ (L) Euro Income X CAP (EUR)	29/07/20	38.389.509,57	964,86	1.134,57	1.157,2614	1.134,5700	0,250%	-14,873%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/07/20	98.746.805,61	37.742,69	885,64	903,3528	885,6400	0,648%	-4,843%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/07/20	173.174.331,06	2.840,35	5.587,71	5.699,4642	5.587,7100	0,882%	0,878%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/07/20	266.509.241,96	11.374,10	380,10	387,7020	380,1000	0,311%	-1,439%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/07/20	317.133.852,31	1.302,75	1.193,67	1.217,5434	1.193,6700	0,919%	-22,606%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/20	332.987.382,96	97.900,05	476,89	486,4278	476,8900	0,712%	-1,530%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/20	66.959.631,83	5.045,48	213,32	215,4532	213,3200	0,113%	-0,777%
ΝΝ (L) US Factor Credit X CAP (USD)	29/07/20	44.933.236,37	4.162,65	1.373,13	1.386,8613	1.373,1300	0,024%	7,136%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/07/20	66.959.631,83	1.439,49	855,92	864,4792	855,9200	-0,161%	-3,251%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/20	607.867.122,89	28.227,49	2.023,26	2.043,4296	2.023,2600	0,105%	0,571%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/07/20	1.215.804.941,97	23.362,98	577,09	582,8609	577,0900	-0,040%	1,056%
ΝΝ (L) US Credit X CAP (USD)	29/07/20	4.638.990.101,83	101.829,45	1.609,46	1.625,5546	1.609,4600	0,070%	9,792%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/07/20	1.717.428.596,73	30.693,02	492,92	497,8492	492,9200	0,177%	-3,229%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/07/20	379.944.095,27	17.578,19	169,52	171,2152	169,5200	-0,029%	-0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	29/07/20	1.475.988.514,00	25.242,21	181,72	183,5372	181,7200	-0,071%	0,553%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/20	5.913.027.643,23	6.523,37	4.975,90	5.025,6590	4.975,9000	0,256%	-1,399%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/20	55.971.384,37	131.335,20	47,88	48,3588	47,8800	0,146%	-4,545%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/20	163.950.379,49	17.721,54	332,97	336,2997	332,9700	0,087%	6,380%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/07/20	67.372.725,90	40.170,42	252,26	252,2600	252,2600	0,000%	-0,150%
ΝΝ (L) Alternative Beta X CAP (USD)	29/07/20	266.509.241,96	875,72	306,03	310,6205	306,0300	0,704%	3,389%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/07/20	175.445.427,50	1.476,80	121,06	122,8759	121,0600	0,657%	-7,701%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/07/20	36.739.082,05	8.829,85	82,68	83,9202	82,6800	0,523%	-17,666%
ΝΝ (L) Global High Dividend X CAP (USD)	29/07/20	357.574.101,22	5.737,04	455,99	462,8299	455,9900	0,458%	-10,252%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/07/20	332.987.382,96	4.935,87	426,25	432,6438	426,2500	1,108%	3,293%
ΝΝ (L) US Growth Equity X CAP (USD)	29/07/20	42.180.967,97	4.351,08	153,70	156,0055	153,7000	1,991%	12,378%
ΝΝ (L) US High Dividend X CAP (USD)	29/07/20	216.862.610,37	21.812,01	514,18	521,8927	514,1800	1,083%	-9,213%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/20	5.913.027.643,23	191.703,92	374,39	380,0059	374,3900	0,268%	0,225%
ΝΝ (L) Global High Yield X CAP (USD)	29/07/20	1.717.428.596,73	17.380,01	392,84	398,7326	392,8400	0,296%	-1,135%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/20	1.166.097.445,96	17.017,57	1.415,1841	1.394,2700	1.394,2700	0,129%	-0,489%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/20	760.280.876,74	87.737,05	581,98	590,7097	581,9800	0,031%	0,647%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/20	362.569.697,26	11.831,15	797,13	809,0870	797,1300	0,191%	-2,215%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/20	485.159.192,47	8.640,80	693,70	704,1055	693,7000	0,017%	1,838%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/07/20	44.751.358,50	2.730,27	258,87	261,4587	258,8700	0,058%	-0,862%
ΝΝ (L) First Class Protection P CAP (EUR)	29/07/20	68.895.549,77	838.079,82	30,30	30,4515	30,3000	-0,033%	-3,657%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/07/20	920.767.834,12	31.656,44	277,87	282,0381	277,8700	0,198%	-1,230%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/07/20	415.151.313,70	18.470,67	425,96	434,4792	425,9600	0,002%	1,347%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/20	33.798.015,27	5.267.731,09	6,4160	6,5443	6,4160	-0,151%	-22,282%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/20	1.069.393,98	98.271,02	10,8821	10,8821	10,8821	-0,137%	8,821%
3K A/K ΜΙΚΤΟ	29/07/20	6.403.421,99	1.552.201,45	4,1254	4,1873	4,1254	0,032%	-6,750%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/07/20	6.844.891,37	1.257.748,30	5,4422	5,4966	5,4422	0,007%	-3,344%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/20	90.696,31	9.537,19	9,5097	9,5097	9,5097	0,007%	-4,903%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/20	5.932.288,46	766.707,42	7,7374	7,8921	7,7374	-0,126%	-21,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/20	2.158.758,99	150.884,92	14,3073	14,3073	14,3073	-0,104%	-20,576%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/20	22.087.936,90	2.536.794,11	8,7070	8,7070	8,7070	-0,123%	-20,044%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/20	17.457.950,37	1.077.543,26	16,2016	16,2016	16,2016	0,041%	7,391%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/07/20	1.152.722,95	143.357,11	8,0409	8,1213	8,0409	0,040%	6,880%

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*	29/07/20	3.011.174,76	577.655,42	5,2128	5,3171	5,2128	0,699%	-17,445%

* 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