

**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)	31/07/20	150.300.457,23	6.803,91	949,78	968,7756	949,7800	0,573%	-24,883%
ΝΝ (L) Climate & Environment X CAP (EUR)	31/07/20	72.545.391,00	2.592,95	1.516,81	1.547,1462	1.516,8100	-0,673%	3,010%
ΝΝ (L) Health Care X CAP (USD)	31/07/20	306.678.062,49	6.385,87	2.295,06	2.340,9612	2.295,0600	-0,945%	8,692%
ΝΝ (L) Food & Beverages X CAP (USD)	31/07/20	280.993.185,41	16.500,93	2.241,38	2.286,2076	2.241,3800	-0,465%	1,767%
ΝΝ (L) Health & Well-Being X CAP (USD)	31/07/20	97.181.973,90	26.193,72	181,27	184,8954	181,2700	-0,357%	-1,366%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/07/20	39.643.150,74	8.176,03	583,93	595,6086	583,9300	-0,329%	-20,404%
ΝΝ (L) Energy X CAP (USD)	31/07/20	113.924.156,50	86.908,58	595,84	607,7568	595,8400	-1,109%	-39,331%
ΝΝ (L) Climate & Environment XCA (USD)	31/07/20	72.545.391,00	15.244,99	1.091,74	1.113,5748	1.091,7400	-0,416%	8,519%
ΝΝ (L) Smart Connectivity XCAP (USD)	31/07/20	171.308.548,38	7.799,10	1.901,47	1.939,4994	1.901,4700	-0,246%	5,086%
ΝΝ (L) Greater China Equity X CAP (USD)	31/07/20	183.654.844,67	15.210,97	1.533,78	1.564,4556	1.533,7800	0,212%	15,951%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/07/20	2.292.159.101,46	41.249,50	389,49	397,2798	389,4900	-0,110%	8,569%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/07/20	203.331.682,07	30.011,48	57,79	58,9458	57,7900	-0,224%	0,365%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/07/20	195.982.088,17	3.050,01	1.891,62	1.929,4524	1.891,6200	0,236%	-1,049%
ΝΝ (L) Asia Income X CAP (USD)	31/07/20	199.147.553,48	4.717,97	1.191,33	1.215,1566	1.191,3300	-0,222%	2,172%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/07/20	36.133.794,24	285.935,71	56,34	57,4668	56,3400	0,249%	-23,127%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/20	520.127.706,14	28.495,70	144,92	147,8184	144,9200	0,940%	-1,254%
ΝΝ (L) Japan Equity X CAP (JPY)	31/07/20	18.084.596.880,00	180.947,03	3.645,00	3.717,9000	3.645,0000	-3,162%	-23,150%
ΝΝ (L) Euro Equity X CAP (EUR)	31/07/20	277.429.794,14	6.862,11	131,80	134,4360	131,8000	-0,828%	-14,254%
ΝΝ (L) European Equity X CAP (EUR)	31/07/20	141.244.481,31	58.528,55	54,54	55,6308	54,5400	-0,854%	-14,487%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/07/20	350.282.366,20	48.259,56	385,82	393,5364	385,8200	-0,807%	-16,122%
ΝΝ (L) European High Dividend X CAP (EUR)	31/07/20	203.073.398,52	16.555,28	344,82	351,7164	344,8200	-0,968%	-14,303%
ΝΝ (L) Euro Income X CAP (EUR)	31/07/20	36.962.421,21	964,85	1.093,03	1.114,8906	1.093,0300	-0,814%	-17,990%
ΝΝ (L) Health and Well-Being XCA (EUR)	31/07/20	97.181.973,90	37.934,25	871,40	888,8280	871,4000	-0,618%	-6,373%
ΝΝ (L) Smart Connectivity X CAP (EUR)	31/07/20	171.308.548,38	2.840,13	5.525,21	5.635,7142	5.525,2100	-0,503%	-0,250%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/07/20	273.957.569,96	11.384,62	378,26	385,8252	378,2600	-0,061%	-1,916%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/07/20	315.275.704,50	1.302,77	1.182,42	1.206,0684	1.182,4200	-0,199%	-23,335%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/20	332.104.064,36	97.987,12	471,01	480,4302	471,0100	-0,423%	-2,744%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/20	66.803.726,24	5.045,73	213,30	215,4330	213,3000	0,244%	-0,786%
ΝΝ (L) US Factor Credit X CAP (USD)	31/07/20	45.113.890,53	4.179,88	1.378,90	1.392,6890	1.378,9000	0,123%	7,586%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/07/20	66.803.726,24	1.439,49	853,14	861,6714	853,1400	0,046%	-3,565%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/20	608.895.275,07	28.235,21	2.028,00	2.048,2800	2.028,0000	0,053%	0,807%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/07/20	1.215.739.072,33	23.413,61	577,23	583,0023	577,2300	-0,135%	1,080%
ΝΝ (L) US Credit X CAP (USD)	31/07/20	4.636.873.519,72	102.179,33	1.612,71	1.628,8371	1.612,7100	0,067%	10,014%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/07/20	1.720.765.850,00	30.583,93	493,71	498,6471	493,7100	0,122%	-3,074%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/07/20	380.247.785,70	17.578,17	169,70	171,3970	169,7000	-0,047%	0,059%
ΝΝ (L) Euro Credit X CAP (EUR)	31/07/20	1.476.789.682,55	25.242,23	181,71	183,5271	181,7100	-0,093%	0,548%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/20	5.944.072.547,26	6.510,29	4.985,25	5.035,1025	4.985,2500	0,201%	-1,214%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/20	55.392.767,52	127.830,79	47,76	48,2376	47,7600	0,063%	-4,785%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/20	164.241.626,23	17.739,52	333,54	336,8754	333,5400	-0,105%	6,562%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/07/20	67.345.636,46	40.156,42	252,25	252,2500	252,2500	-0,004%	-0,154%
ΝΝ (L) Alternative Beta X CAP (USD)	31/07/20	273.957.569,96	875,72	305,85	310,4378	305,8500	0,200%	3,328%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/07/20	175.069.314,99	1.476,78	120,58	122,3887	120,5800	0,643%	-8,066%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/07/20	36.133.794,24	9.062,60	81,33	82,5500	81,3300	0,519%	-19,010%
ΝΝ (L) Global High Dividend X CAP (USD)	31/07/20	350.282.366,20	5.736,65	448,99	455,7249	448,9900	-0,552%	-11,630%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/07/20	332.104.064,36	4.988,15	422,80	429,1420	422,8000	-0,165%	2,457%
ΝΝ (L) US Growth Equity X CAP (USD)	31/07/20	42.618.570,21	4.351,08	156,17	158,5126	156,1700	1,607%	14,184%
ΝΝ (L) US High Dividend X CAP (USD)	31/07/20	214.346.114,35	21.597,97	510,37	518,0256	510,3700	0,061%	-9,886%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/20	5.944.072.547,26	194.793,24	375,15	380,7773	375,1500	0,206%	0,428%
ΝΝ (L) Global High Yield X CAP (USD)	31/07/20	1.720.765.850,00	19.844,98	394,13	400,4200	394,1300	0,216%	-0,810%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/20	1.159.887.329,36	17.030,02	1.386,41	1.407,2062	1.386,4100	-0,319%	-1,050%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/20	758.528.727,40	87.857,10	580,27	588,9741	580,2700	-0,242%	0,351%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/20	359.701.241,74	11.831,33	790,85	802,7128	790,8500	-0,399%	-2,986%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/07/20	481.357.274,60	8.640,81	688,01	698,3302	688,0100	-0,235%	1,003%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/07/20	44.760.164,26	2.750,10	258,89	261,4789	258,8900	0,023%	-0,854%
ΝΝ (L) First Class Protection P CAP (EUR)	31/07/20	68.178.480,14	838.122,17	30,13	30,2807	30,1300	-0,033%	-4,197%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/07/20	918.343.133,60	31.653,88	277,29	281,4494	277,2900	-0,036%	-1,436%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/07/20	408.796.809,30	18.525,57	419,30	427,6860	419,3000	-0,314%	-0,238%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/20	33.433.097,50	5.263.024,87	6.3524	6.4794	6.3524	-0,115%	-23,053%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/20	1.058.895,55	98.271,02	10,7753	10,7753	10,7753	-0,110%	7,753%
3K A/K ΜΙΚΤΟ	31/07/20	6.345.750,27	1.548.765,87	4,0973	4,1588	4,0973	-0,166%	-7,385%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/07/20	6.822.868,26	1.257.552,61	5,4255	5,4798	5,4255	-0,184%	-3,641%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/20	90.421,85	9.537,19	9,4810	9,4810	9,4810	-0,181%	-5,190%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/20	5.876.345,71	766.772,63	7,6637	7,8170	7,6637	-0,070%	-21,861%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/20	2.137.553,44	150.884,92	14,1668	14,1668	14,1668	-0,099%	-21,356%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/20	22.086.076,32	2.557.865,43	8,6346	8,6346	8,6346	0,037%	-20,709%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/20	17.514.617,91	1.082.859,17	16,1744	16,1744	16,1744	-0,191%	7,211%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/07/20	1.173.717,37	146.220,32	8,0270	8,1073	8,0270	-0,193%	6,695%

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*	31/07/20	2.978.141,57	577.655,42	5,1556	5,2587	5,1556	-0,170%	-18,350%

\* 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