

**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)	04/08/20	152.492.885,20	6.799,61	963,11	982,3722	963,1100	1,271%	-23,829%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/08/20	73.947.483,15	2.593,97	1.548,59	1.579,5618	1.548,5900	0,012%	5,168%
ΝΝ (L) Health Care X CAP (USD)	04/08/20	307.180.949,89	6.445,81	2.301,96	2.347,9992	2.301,9600	-0,818%	9,019%
ΝΝ (L) Food & Beverages X CAP (USD)	04/08/20	282.719.128,13	16.488,56	2.254,31	2.299,3962	2.254,3100	0,704%	2,354%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/08/20	97.884.483,85	25.729,84	181,83	185,4666	181,8300	-0,126%	-1,061%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/08/20	39.696.347,43	8.163,22	586,51	598,2402	586,5100	0,130%	-20,053%
ΝΝ (L) Energy X CAP (USD)	04/08/20	118.429.691,29	87.086,33	619,16	631,5432	619,1600	2,919%	-36,956%
ΝΝ (L) Climate & Environment XCA (USD)	04/08/20	73.947.483,15	15.069,27	1.108,07	1.130,2314	1.108,0700	0,161%	10,142%
ΝΝ (L) Smart Connectivity XCAP (USD)	04/08/20	174.079.501,46	8.102,85	1.918,50	1.956,8700	1.918,5000	-0,223%	6,027%
ΝΝ (L) Greater China Equity X CAP (USD)	04/08/20	187.715.263,67	16.062,69	1.557,20	1.588,3440	1.557,2000	1,202%	17,722%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/08/20	2.329.084.168,85	41.317,28	396,65	404,5830	396,6500	-0,116%	10,564%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/08/20	207.486.282,49	30.072,05	58,60	59,7720	58,6000	1,402%	1,771%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/08/20	198.575.877,37	3.049,76	1.912,80	1.951,0560	1.912,8000	1,240%	0,059%
ΝΝ (L) Asia Income X CAP (USD)	04/08/20	199.986.525,26	4.644,70	1.200,73	1.224,7446	1.200,7300	1,245%	2,979%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/08/20	36.372.254,52	284.216,55	56,89	58,0278	56,8900	-0,542%	-22,377%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/20	522.114.412,33	28.559,47	146,31	149,2362	146,3100	0,151%	-0,307%
ΝΝ (L) Japan Equity X CAP (JPY)	04/08/20	18.875.216.229,00	181.397,46	3.795,00	3.870,9000	3.795,0000	2,319%	-19,987%
ΝΝ (L) Euro Equity X CAP (EUR)	04/08/20	278.419.580,07	6.861,83	134,62	137,3124	134,6200	0,082%	-12,419%
ΝΝ (L) European Equity X CAP (EUR)	04/08/20	144.283.713,52	58.417,28	55,68	56,7936	55,6800	-0,126%	-12,700%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/08/20	359.242.194,83	48.190,52	394,97	402,8694	394,9700	0,494%	-14,133%
ΝΝ (L) European High Dividend X CAP (EUR)	04/08/20	208.088.007,35	16.555,63	353,39	360,4578	353,3900	0,130%	-12,173%
ΝΝ (L) Euro Income X CAP (EUR)	04/08/20	37.828.335,50	964,96	1.117,17	1.139,5134	1.117,1700	0,011%	-16,179%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/08/20	97.884.483,85	37.879,26	879,30	896,8860	879,3000	-0,270%	-5,524%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/08/20	174.079.501,46	2.832,43	5.607,68	5.719,8336	5.607,6800	-0,371%	1,239%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/08/20	274.675.949,62	11.397,51	383,53	391,2006	383,5300	0,107%	-0,550%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/08/20	324.052.315,19	1.302,82	1.199,59	1.223,5818	1.199,5900	1,425%	-22,222%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/20	337.457.614,11	97.840,26	478,84	488,4168	478,8400	0,138%	-1,127%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/20	67.076.969,83	4.961,50	214,28	216,4228	214,2800	0,318%	-0,330%
ΝΝ (L) US Factor Credit X CAP (USD)	04/08/20	45.224.453,41	4.182,89	1.383,53	1.397,3653	1.383,5300	0,374%	7,947%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/08/20	67.076.969,83	1.406,21	860,25	868,8525	860,2500	0,268%	-2,761%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/20	607.148.402,70	27.298,55	2.035,58	2.055,9358	2.035,5800	0,278%	1,184%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/08/20	1.216.293.350,30	23.154,05	579,63	585,4263	579,6300	0,320%	1,501%
ΝΝ (L) US Credit X CAP (USD)	04/08/20	4.622.866.463,70	102.456,36	1.618,50	1.634,6850	1.618,5000	0,345%	10,408%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/08/20	1.721.887.264,88	30.575,43	495,11	500,0611	495,1100	0,099%	-2,800%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/08/20	378.046.921,00	17.578,07	169,82	171,5182	169,8200	0,118%	0,130%
ΝΝ (L) Euro Credit X CAP (EUR)	04/08/20	1.478.781.875,28	25.225,60	181,96	183,7796	181,9600	0,171%	0,686%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/20	5.956.185.043,64	6.508,05	5.022,95	5.073,1795	5.022,9500	0,456%	-0,467%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/20	54.972.484,45	127,826,44	47,51	47,9851	47,5100	-0,042%	-5,283%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/20	164.861.380,01	17.753,32	334,76	338,1076	334,7600	0,252%	6,952%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/08/20	67.454.881,24	40.281,79	252,25	252,2500	252,2500	0,000%	-0,154%
ΝΝ (L) Alternative Beta X CAP (USD)	04/08/20	274.675.949,62	875,72	308,29	312,9144	308,2900	0,257%	4,152%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/08/20	179.552.846,01	1.476,78	123,77	125,6266	123,7700	0,921%	-5,634%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/08/20	36.372.254,52	9.086,07	81,63	82,8545	81,6300	-0,403%	-18,711%
ΝΝ (L) Global High Dividend X CAP (USD)	04/08/20	359.242.194,83	5.739,34	456,95	463,8043	456,9500	0,645%	-10,063%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/08/20	337.457.614,11	4.997,34	427,31	433,7197	427,3100	0,289%	3,550%
ΝΝ (L) US Growth Equity X CAP (USD)	04/08/20	43.048.974,60	4.351,08	157,76	160,1264	157,7600	0,089%	15,347%
ΝΝ (L) US High Dividend X CAP (USD)	04/08/20	214.362.208,78	21.467,93	512,70	520,3905	512,7000	0,035%	-9,475%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/08/20	5.956.185.043,64	196.154,03	377,99	383,6599	377,9900	0,462%	1,189%
ΝΝ (L) Global High Yield X CAP (USD)	04/08/20	1.721.887.264,88	19.816,39	394,51	400,4277	394,5100	0,150%	-0,715%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/20	1.171.498.761,60	17.031,16	1.400,27	1.421,2741	1.400,2700	0,294%	-0,061%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/20	763.713.089,11	87.908,27	584,07	592,8311	584,0700	0,278%	1,008%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/20	364.353.223,66	11.788,47	801,08	813,0962	801,0800	0,321%	-1,731%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/08/20	485.794.105,93	8.680,84	693,99	704,3999	693,9900	-0,095%	1,881%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/08/20	44.798.740,70	2.749,95	259,33	261,9233	259,3300	0,096%	-0,686%
ΝΝ (L) First Class Protection P CAP (EUR)	04/08/20	68.282.201,85	838.157,00	30,22	30,3711	30,2200	0,000%	-3,911%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/08/20	912.440.561,74	31.597,94	278,56	282,7384	278,5600	0,266%	-0,985%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/08/20	409.736.807,35	18.545,77	426,13	434,6526	426,1300	-0,344%	1,387%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/08/20	33.812.143,13	5.250.557,45	6.4397	6.5685	6.4397	1,153%	-21,995%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/20	1.073.457,97	98.271,02	10.9234	10.9234	10.9234	1,152%	9,234%
3K A/K ΜΙΚΤΟ	04/08/20	6.383.950,63	1.546.195,86	4.1288	4.1907	4.1288	0,752%	-6,673%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/08/20	6.838.175,54	1.259.032,08	5.4313	5.4856	5.4313	0,022%	-3,538%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/20	90.523,88	9.537,19	9.4916	9.4916	9.4916	0,024%	-5,084%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/08/20	5.940.542,97	764.772,63	7.7677	7.9231	7.7677	1,080%	-20,801%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/20	2.166.729,65	150.884,92	14.3601	14.3601	14.3601	1,072%	-20,283%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/20	22.559.977,70	2.578.775,46	8.7483	8.7483	8.7483	1,195%	-19,664%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/20	17.746.701,05	1.093.766,41	16.2253	16.2253	16.2253	0,328%	7,548%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/08/20	1.177.311,09	146.220,32	8.0516	8.1321	8.0516	0,326%	7,022%

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*	04/08/20	3.013.306,84	577.655,42	5,2164	5,3207	5,2164	0,398%	-17,388%

* 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