

**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)	17/07/20	149.627.115,48	6.336,78	947,31	966,2562	947,3100	-0,479%	-25,078%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/07/20	75.698.572,60	2.608,83	1.549,10	1.580,0820	1.549,1000	0,547%	5,203%
ΝΝ (L) Health Care X CAP (USD)	17/07/20	308.000.032,70	6.443,27	2.330,68	2.377,2936	2.330,6800	1,589%	10,379%
ΝΝ (L) Food & Beverages X CAP (USD)	17/07/20	273.725.853,91	16.602,14	2.185,10	2.228,8020	2.185,1000	0,359%	-0,789%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/07/20	99.652.395,73	26.383,02	178,32	181,8864	178,3200	0,621%	-2,971%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/07/20	39.942.996,99	8.146,34	589,97	601,7694	589,9700	-0,642%	-19,581%
ΝΝ (L) Energy X CAP (USD)	17/07/20	117.416.592,09	86.616,80	616,32	628,6464	616,3200	-1,125%	-37,245%
ΝΝ (L) Climate & Environment XCA (USD)	17/07/20	75.698.572,60	15.705,08	1.076,98	1.098,5196	1.076,9800	0,464%	7,051%
ΝΝ (L) Smart Connectivity XCAP (USD)	17/07/20	173.254.298,47	8.099,23	1.863,27	1.900,5354	1.863,2700	0,618%	2,975%
ΝΝ (L) Greater China Equity X CAP (USD)	17/07/20	173.200.543,88	15.329,12	1.482,04	1.511,6808	1.482,0400	1,583%	12,040%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/07/20	2.315.110.602,71	40.778,73	396,08	404,0016	396,0800	0,276%	10,406%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/07/20	203.430.831,63	30.174,14	55,88	56,9976	55,8800	1,049%	-2,952%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/07/20	190.663.766,22	3.108,58	1.847,38	1.884,3276	1.847,3800	0,927%	-3,364%
ΝΝ (L) Asia Income X CAP (USD)	17/07/20	198.914.522,42	4.880,24	1.157,08	1.180,2216	1.157,0800	1,182%	-0,765%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/07/20	36.734.670,64	284.160,78	57,34	58,4868	57,3400	0,000%	-21,763%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/20	509.213.547,18	28.826,14	141,87	144,7074	141,8700	0,347%	-3,332%
ΝΝ (L) Japan Equity X CAP (JPY)	17/07/20	19.225.291.083,00	181.734,19	3.899,00	3.976,9800	3.899,0000	-0,612%	-17,795%
ΝΝ (L) Euro Equity X CAP (EUR)	17/07/20	285.929.953,43	6.864,71	138,28	141,0456	138,2800	0,123%	-10,036%
ΝΝ (L) European Equity X CAP (EUR)	17/07/20	147.964.113,58	58.577,53	57,21	58,3542	57,2100	0,333%	-10,301%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/07/20	364.924.811,48	48.504,70	403,32	411,3864	403,3200	0,291%	-12,318%
ΝΝ (L) European High Dividend X CAP (EUR)	17/07/20	215.146.257,64	16.592,79	362,95	370,2090	362,9500	0,063%	-9,797%
ΝΝ (L) Euro Income X CAP (EUR)	17/07/20	38.932.077,43	967,40	1.145,75	1.168,6650	1.145,7500	0,137%	-14,034%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/07/20	99.652.395,73	38.085,83	887,49	905,2398	887,4900	0,707%	-4,644%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/07/20	173.254.298,47	2.831,63	5.605,28	5.717,3856	5.605,2800	0,702%	1,195%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/07/20	258.513.848,68	11.672,06	387,20	394,9440	387,2000	0,467%	0,402%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/07/20	306.975.628,63	1.312,19	1.191,91	1.215,7482	1.191,9100	0,856%	-22,720%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/20	341.051.437,31	98.092,78	479,39	488,9778	479,3900	0,750%	-1,014%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/20	67.260.726,60	5.047,50	212,43	214,5543	212,4300	-0,024%	-1,191%
ΝΝ (L) US Factor Credit X CAP (USD)	17/07/20	44.473.299,69	4.184,04	1.358,03	1.371,6103	1.358,0300	0,060%	5,958%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/07/20	67.260.726,60	1.439,36	866,62	875,2862	866,6200	-0,013%	-2,041%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/20	594.205.059,22	27.990,92	1.996,36	2.016,3236	1.996,3600	0,078%	-0,766%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/07/20	1.203.047.058,74	22.392,03	573,48	579,2148	573,4800	-0,052%	0,424%
ΝΝ (L) US Credit X CAP (USD)	17/07/20	4.404.023.127,26	95.197,83	1.593,12	1.609,0512	1.593,1200	0,129%	8,677%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/07/20	1.697.838.742,53	28.266,63	485,75	490,6075	485,7500	0,165%	-4,637%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/07/20	386.656.683,18	17.642,53	169,24	170,9324	169,2400	-0,077%	-0,212%
ΝΝ (L) Euro Credit X CAP (EUR)	17/07/20	1.480.310.999,07	25.278,40	180,43	182,2343	180,4300	0,006%	-0,160%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/20	5.555.950.008,85	6.555,01	4.876,03	4.924,7903	4.876,0300	0,318%	-3,378%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/20	58.318.410,73	131.511,27	47,24	47,7124	47,2400	-0,211%	-5,821%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/20	161.922.843,58	17.707,77	328,62	331,9062	328,6200	-0,231%	4,990%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/07/20	67.055.980,13	39.097,26	252,28	252,2800	252,2800	-0,004%	-0,142%
ΝΝ (L) Alternative Beta X CAP (USD)	17/07/20	258.513.848,68	907,98	302,41	306,9462	302,4100	0,385%	2,166%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/07/20	167.669.806,47	962,93	116,71	118,4607	116,7100	0,069%	-11,017%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/07/20	36.734.670,64	7.033,11	79,95	81,1493	79,9500	-0,087%	-20,384%
ΝΝ (L) Global High Dividend X CAP (USD)	17/07/20	364.924.811,48	5.599,27	453,37	460,1706	453,3700	0,210%	-10,768%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/07/20	341.051.437,31	4.913,81	415,65	421,8848	415,6500	0,666%	0,725%
ΝΝ (L) US Growth Equity X CAP (USD)	17/07/20	42.746.048,95	4.331,02	150,22	152,4733	150,2200	0,636%	9,834%
ΝΝ (L) US High Dividend X CAP (USD)	17/07/20	217.214.685,56	21.450,08	508,55	516,1783	508,5500	0,474%	-10,207%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/20	5.555.950.008,85	185.278,55	366,60	372,0990	366,6000	0,320%	-1,861%
ΝΝ (L) Global High Yield X CAP (USD)	17/07/20	1.697.838.742,53	18.039,63	383,22	388,9683	383,2200	0,125%	-3,556%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/20	1.167.733.906,97	16.985,94	1.398,83	1.419,8125	1.398,8300	0,097%	-0,163%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/20	756.535.386,93	87.167,97	581,24	589,9586	581,2400	0,031%	0,519%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/20	365.665.648,91	11.825,99	803,78	815,8367	803,7800	0,146%	-1,400%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/07/20	480.677.363,20	8.223,88	690,66	701,0199	690,6600	0,014%	1,392%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/07/20	44.744.868,79	2.730,39	257,55	260,1255	257,5500	0,058%	-1,367%
ΝΝ (L) First Class Protection P CAP (EUR)	17/07/20	69.139.531,61	841.334,36	30,41	30,5621	30,4100	0,000%	-3,307%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/07/20	915.537.643,72	32.357,25	275,93	280,0690	275,9300	0,142%	-1,919%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/07/20	395.327.377,82	18.574,33	424,83	433,3266	424,8300	0,073%	1,078%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/20	34.491.060,09	5.310.573,64	6,4948	6,6247	6,4948	0,025%	-21,328%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/20	952.282,33	86.437,87	11,0170	11,0170	11,0170	0,048%	10,170%
3K A/K ΜΙΚΤΟ	17/07/20	6.420.958,55	1.557.610,00	4,1223	4,1841	4,1223	0,211%	-6,820%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/07/20	6.777.619,47	1.247.646,73	5,4323	5,4866	5,4323	0,140%	-3,520%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/20	90.514,95	9.537,19	9,4907	9,4907	9,4907	0,141%	-5,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/20	6.039.356,94	771.845,89	7,8246	7,9811	7,8246	0,000%	-20,221%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/20	2.182.426,25	150.884,92	14,4642	14,4642	14,4642	0,001%	-19,705%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/20	22.046.554,44	2.503.942,73	8,8047	8,8047	8,8047	0,193%	-19,147%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/20	17.141.640,71	1.069.960,67	16,0208	16,0208	16,0208	0,430%	6,193%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/07/20	1.149.622,07	144.548,20	7,9532	8,0327	7,9532	0,428%	5,714%

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*	17/07/20	3.030.872,56	574.795,28	5,2730	5,3785	5,2730	-0,127%	-16,491%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκατεπτημέρου

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**