

**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
NN (L) European Real Estate X CAP (EUR)	20/07/20	150.831.307,85	6.354,30	954,81	973,9062	954,8100	0,792%	-24,485%
NN (L) Climate & Environment X CAP (EUR)	20/07/20	76.297.081,82	2.608,31	1.568,95	1.600,3290	1.568,9500	1,281%	6,551%
NN (L) Health Care X CAP (USD)	20/07/20	310.390.637,02	6.445,79	2.348,29	2.395,2558	2.348,2900	0,756%	11,213%
NN (L) Food & Beverages X CAP (USD)	20/07/20	273.264.340,87	16.599,68	2.179,70	2.223,2940	2.179,7000	-0,247%	-1,034%
NN (L) Health & Well-Being X CAP (USD)	20/07/20	100.378.473,32	26.354,43	180,34	183,9468	180,3400	1,133%	-1,872%
NN (L) Banking & Insurance X CAP (USD)	20/07/20	39.888.090,15	8.126,91	590,33	602,1366	590,3300	0,061%	-19,532%
NN (L) Energy X CAP (USD)	20/07/20	115.887.108,73	86.623,04	608,04	620,2008	608,0400	-1,343%	-38,088%
NN (L) Climate & Environment XCA (USD)	20/07/20	76.297.081,82	15.557,50	1.092,50	1.114,3500	1.092,5000	1,441%	8,594%
NN (L) Smart Connectivity XCAP (USD)	20/07/20	176.202.396,66	8.096,25	1.898,90	1.936,8780	1.898,9000	1,912%	4,944%
NN (L) Greater China Equity X CAP (USD)	20/07/20	177.653.515,20	15.340,39	1.517,09	1.547,4318	1.517,0900	2,365%	14,690%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/20	2.353.319.693,67	41.319,12	402,58	410,6316	402,5800	1,641%	12,217%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/20	204.866.225,90	30.174,14	56,37	57,4974	56,3700	0,877%	-2,101%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/20	192.533.273,08	3.114,00	1.864,39	1.901,6778	1.864,3900	0,921%	-2,474%
NN (L) Asia Income X CAP (USD)	20/07/20	202.424.818,54	4.891,26	1.177,50	1.201,0500	1.177,5000	1,765%	0,986%
NN (L) Emerging Europe Equity X CAP (EUR)	20/07/20	37.232.942,85	284.185,23	58,11	59,2722	58,1100	1,343%	-20,712%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/20	514.205.079,76	28.846,13	143,21	146,0742	143,2100	0,945%	-2,419%
NN (L) Japan Equity X CAP (JPY)	20/07/20	19.256.765.992,00	181.616,61	3.901,00	3.979,0200	3.901,0000	0,051%	-17,752%
NN (L) Euro Equity X CAP (EUR)	20/07/20	288.713.545,85	6.864,68	139,61	142,4022	139,6100	0,962%	-9,173%
NN (L) European Equity X CAP (EUR)	20/07/20	149.025.220,65	58.576,23	57,63	58,7826	57,6300	0,734%	-9,643%
NN (L) Global High Dividend X CAP (EUR)	20/07/20	364.850.032,87	48.493,65	402,90	410,9580	402,9000	-0,104%	-12,409%
NN (L) European High Dividend X CAP (EUR)	20/07/20	216.482.617,62	16.590,57	365,05	372,3510	365,0500	0,579%	-9,275%
NN (L) Euro Income X CAP (EUR)	20/07/20	39.205.842,09	967,40	1.154,25	1.177,3350	1.154,2500	0,742%	-13,397%
NN (L) Health and Well-Being XCA (EUR)	20/07/20	100.378.473,32	38.016,19	896,13	914,0526	896,1300	0,974%	-3,715%
NN (L) Smart Connectivity X CAP (EUR)	20/07/20	176.202.396,66	2.832,07	5.703,46	5.817,5292	5.703,4600	1,752%	2,968%
NN (L) Alternative Beta X CAP (EUR)	20/07/20	260.166.827,92	11.627,94	388,34	396,1068	388,3400	0,294%	0,698%
NN (L) Global Real Estate X CAP (EUR)	20/07/20	303.501.186,36	1.314,35	1.178,33	1.201,8966	1.178,3300	-1,139%	-23,600%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/20	346.253.600,03	98.039,79	486,70	496,4340	486,7000	1,525%	0,496%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/20	67.617.602,90	5.047,76	213,48	215,6148	213,4800	0,494%	-0,702%
NN (L) US Factor Credit X CAP (USD)	20/07/20	44.573.928,33	4.176,01	1.361,51	1.375,1251	1.361,5100	0,256%	6,229%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/20	67.617.602,90	1.439,46	870,35	879,0535	870,3500	0,430%	-1,620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/20	595.217.293,40	27.910,50	1.999,25	2.019,2425	1.999,2500	0,145%	-0,622%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/20	1.206.860.574,73	22.392,46	575,19	580,9419	575,1900	0,298%	0,723%
NN (L) US Credit X CAP (USD)	20/07/20	4.436.506.083,74	95.597,03	1.598,98	1.614,9698	1.598,9800	0,368%	9,077%
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/20	1.705.856.561,35	28.204,77	488,00	492,8800	488,0000	0,463%	-4,195%
NN (L) Euromix Bond X CAP (EUR)	20/07/20	386.722.728,33	17.639,19	169,27	170,9627	169,2700	0,018%	-0,195%
NN (L) Euro Credit X CAP (EUR)	20/07/20	1.476.021.978,52	25.278,35	180,80	182,6080	180,8000	0,205%	0,044%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/20	5.608.381.429,94	6.555,65	4.899,30	4.948,2930	4.899,3000	0,477%	-2,917%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/20	58.277.063,82	131.511,27	47,17	47,6417	47,1700	-0,148%	-5,961%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/20	162.258.707,63	17.735,52	329,33	332,6233	329,3300	0,216%	5,217%
NN (L) Euro Liquidity X CAP (EUR)	20/07/20	67.243.605,84	39.736,57	252,28	252,2800	252,2800	0,000%	-0,142%
NN (L) Alternative Beta X CAP (USD)	20/07/20	260.166.827,92	907,98	303,78	308,3367	303,7800	0,453%	2,628%
NN (L) Commodity Enhanced X CAP (USD)	20/07/20	167.443.068,90	962,93	116,48	118,2272	116,4800	-0,197%	-11,192%
NN (L) Emerging Europe Equity X CAP (USD)	20/07/20	37.232.942,85	7.036,11	81,15	82,3673	81,1500	1,501%	-19,189%
NN (L) Global High Dividend X CAP (USD)	20/07/20	364.850.032,87	5.596,46	453,61	460,4142	453,6100	0,053%	-10,721%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/20	346.253.600,03	4.899,26	422,66	428,9999	422,6600	1,687%	2,423%
NN (L) US Growth Equity X CAP (USD)	20/07/20	42.237.894,90	4.331,02	153,86	156,1679	153,8600	2,423%	12,495%
NN (L) US High Dividend X CAP (USD)	20/07/20	216.723.552,28	21.577,38	506,62	514,2193	506,6200	-0,380%	-10,548%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/20	5.608.381.429,94	185.112,00	368,35	373,8753	368,3500	0,477%	-1,392%
NN (L) Global High Yield X CAP (USD)	20/07/20	1.705.856.561,35	18.038,54	385,27	391,0491	385,2700	0,535%	-3,040%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/20	1.175.338.153,50	16.986,29	1.407,68	1.428,7952	1.407,6800	0,633%	0,468%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/20	760.678.119,00	87.222,11	583,95	592,7093	583,9500	0,466%	0,987%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/20	368.426.084,71	11.855,71	809,76	821,9064	809,7600	0,744%	-0,666%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/20	485.235.100,52	8.234,43	695,48	705,9122	695,4800	0,698%	2,099%
NN (L) Absolute Return Bond X CAP (EUR)	20/07/20	44.763.023,25	2.730,39	258,12	260,7012	258,1200	0,221%	-1,149%
NN (L) First Class Protection P CAP (EUR)	20/07/20	69.498.928,53	840.984,57	30,44	30,5922	30,4400	0,099%	-3,211%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/20	919.046.622,90	32.357,25	276,93	281,0840	276,9300	0,362%	-1,564%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/20	400.283.079,84	18.590,65	430,03	438,6306	430,0300	1,224%	2,315%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/20	34.932.400,26	5.310.891,59	6,5775	6,7091	6,5775	1,273%	-20,326%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/20	964.219,82	86.437,87	11,1551	11,1551	11,1551	1,254%	11,551%
3K A/K ΜΙΚΤΟ	20/07/20	6.477.563,87	1.557.719,41	4,1584	4,2208	4,1584	0,876%	-6,004%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/07/20	6.783.742,83	1.247.669,05	5,4371	5,4915	5,4371	0,088%	-3,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/20	90.599,36	9.537,19	9,4996	9,4996	9,4996	0,094%	-5,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/20	6.108.386,53	771.608,53	7,9164	8,0747	7,9164	1,173%	-19,285%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/20	2.208.516,95	150.884,92	14,6371	14,6371	14,6371	1,195%	-18,746%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/20	22.300.316,12	2.504.428,37	8,9044	8,9044	8,9044	1,132%	-18,231%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/20	17.214.007,09	1.070.330,42	16,0829	16,0829	16,0829	0,388%	6,605%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/07/20	1.152.884,68	144.408,02	7,9835	8,0633	7,9835	0,381%	6,117%

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*	20/07/20	3.048.782,78	574.795,28	5,3041	5,4102	5,3041	0,590%	-15,999%

\* 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**