

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	02/07/20	154.441.084,96	6.254,80	976,97	996,5094	976,9700	1,499%	-22,733%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/07/20	73.983.276,39	2.611,86	1.491,62	1.521,4524	1.491,6200	1,118%	1,299%
ΝΝ (L) Health Care X CAP (USD)	02/07/20	295.292.501,58	6.379,50	2.252,02	2.297,0604	2.252,0200	0,733%	6,653%
ΝΝ (L) Food & Beverages X CAP (USD)	02/07/20	263.490.038,69	17.024,68	2.116,76	2.159,0952	2.116,7600	0,741%	-3,892%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/07/20	100.417.179,01	26.636,85	175,36	178,8672	175,3600	1,037%	-4,582%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/07/20	38.711.968,88	8.072,31	572,10	583,5420	572,1000	0,779%	-22,017%
ΝΝ (L) Energy X CAP (USD)	02/07/20	118.644.586,67	86.375,17	622,59	635,0418	622,5900	1,003%	-36,607%
ΝΝ (L) Climate & Environment XCA (USD)	02/07/20	73.983.276,39	16.248,43	1.019,45	1.039,8390	1.019,4500	0,827%	1,333%
ΝΝ (L) Smart Connectivity XCAP (USD)	02/07/20	176.035.100,01	8.487,01	1.857,59	1.894,7418	1.857,5900	0,661%	2,661%
ΝΝ (L) Greater China Equity X CAP (USD)	02/07/20	164.441.542,04	14.963,23	1.420,16	1.448,5632	1.420,1600	4,040%	7,362%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/07/20	2.268.459.651,21	36.020,17	392,82	400,6764	392,8200	0,757%	9,497%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/07/20	200.390.433,76	29.870,58	54,13	55,2126	54,1300	2,209%	-5,992%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/07/20	182.467.422,18	3.125,26	1.781,63	1.817,2626	1.781,6300	2,365%	-6,803%
ΝΝ (L) Asia Income X CAP (USD)	02/07/20	191.050.789,08	5.878,68	1.123,52	1.145,9904	1.123,5200	3,304%	-3,643%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/07/20	37.532.394,11	282.227,27	58,49	59,6598	58,4900	1,704%	-20,194%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/20	507.111.388,13	28.678,57	138,76	141,5352	138,7600	0,376%	-5,451%
ΝΝ (L) Japan Equity X CAP (JPY)	02/07/20	18.945.531.074,00	184.474,29	3.834,00	3.910,6800	3.834,0000	0,052%	-19,165%
ΝΝ (L) Euro Equity X CAP (EUR)	02/07/20	276.422.712,95	6.839,67	136,16	138,8832	136,1600	2,130%	-11,418%
ΝΝ (L) European Equity X CAP (EUR)	02/07/20	145.447.359,41	58.460,63	56,17	57,2934	56,1700	1,813%	-11,932%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/07/20	360.647.899,99	48.704,68	397,75	405,7050	397,7500	1,327%	-13,529%
ΝΝ (L) European High Dividend X CAP (EUR)	02/07/20	213.026.277,35	16.675,12	358,57	365,7414	358,5700	1,988%	-10,886%
ΝΝ (L) Euro Income X CAP (EUR)	02/07/20	38.724.905,87	967,23	1.127,78	1.150,3356	1.127,7800	2,148%	-15,383%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/07/20	100.417.179,01	38.397,77	887,77	905,5254	887,7700	1,327%	-4,614%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/07/20	176.035.100,01	2.839,17	5.684,52	5.798,2104	5.684,5200	0,952%	2,626%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/07/20	252.073.269,54	11.945,84	389,43	397,2186	389,4300	0,928%	0,980%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/07/20	317.739.843,84	1.330,79	1.234,01	1.258,6902	1.234,0100	0,849%	-19,990%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/20	330.654.383,41	96.799,62	477,98	487,5396	477,9800	1,370%	-1,305%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/20	67.730.592,38	5.130,00	211,44	213,5544	211,4400	0,494%	-1,651%
ΝΝ (L) US Factor Credit X CAP (USD)	02/07/20	44.053.435,34	4.125,91	1.339,90	1.353,2990	1.339,9000	0,114%	4,543%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/07/20	67.730.592,38	1.442,14	872,14	880,8614	872,1400	0,694%	-1,417%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/20	582.192.452,57	27.274,03	1.982,66	2.002,4866	1.982,6600	0,151%	-1,447%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/07/20	1.194.062.629,08	22.298,89	571,33	577,0433	571,3300	0,482%	0,047%
ΝΝ (L) US Credit X CAP (USD)	02/07/20	3.960.591.650,87	94.276,41	1.569,19	1.584,8819	1.569,1900	0,460%	7,045%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/07/20	1.688.391.467,56	28.473,93	480,60	485,4060	480,6000	0,349%	-5,648%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/07/20	385.581.411,81	17.580,21	169,27	170,9627	169,2700	0,183%	-10,952%
ΝΝ (L) Euro Credit X CAP (EUR)	02/07/20	1.447.250.853,38	25.545,90	179,29	181,0829	179,2900	0,347%	-0,791%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/20	5.308.945.093,35	6.555,55	4.836,95	4.885,3195	4.836,9500	0,516%	-4,152%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/20	61.317.790,59	136.669,27	47,20	47,6720	47,2000	0,276%	-5,901%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/20	162.081.936,58	17.393,90	329,82	333,1182	329,8200	0,454%	5,374%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/07/20	67.977.875,31	41.796,22	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	02/07/20	252.073.269,54	907,98	299,00	303,4850	299,0000	0,636%	1,014%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/07/20	165.184.124,09	1.041,76	115,32	117,0498	115,3200	0,628%	-12,077%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/07/20	37.532.394,11	7.321,41	80,17	81,3726	80,1700	1,404%	-20,165%
ΝΝ (L) Global High Dividend X CAP (USD)	02/07/20	360.647.899,99	5.790,92	439,52	446,1128	439,5200	1,034%	-13,494%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/07/20	330.654.383,41	4.598,63	407,41	413,5212	407,4100	1,077%	-1,272%
ΝΝ (L) US Growth Equity X CAP (USD)	02/07/20	42.821.729,73	4.302,04	147,44	149,6516	147,4400	0,368%	7,801%
ΝΝ (L) US High Dividend X CAP (USD)	02/07/20	204.997.665,83	22.312,14	490,66	498,0199	490,6600	0,595%	-13,366%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/20	5.308.945.093,35	143.578,27	363,52	368,9728	363,5200	0,512%	-2,685%
ΝΝ (L) Global High Yield X CAP (USD)	02/07/20	1.688.391.467,56	18.122,22	377,18	382,8377	377,1800	0,271%	-5,076%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/20	1.151.867.987,85	16.965,09	1.388,71	1.409,5407	1.388,7100	0,703%	-0,866%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/20	749.015.685,96	86.552,74	578,17	586,8426	578,1700	0,579%	-0,012%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/20	361.901.874,67	11.867,74	796,51	808,4577	796,5100	0,814%	-2,291%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/07/20	474.350.994,86	8.101,83	685,57	695,8536	685,5700	1,009%	0,644%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/07/20	45.161.962,21	2.758,28	256,53	259,0953	256,5300	0,144%	-1,758%
ΝΝ (L) First Class Protection P CAP (EUR)	02/07/20	69.416.521,17	844.009,83	30,35	30,5018	30,3500	0,397%	-3,498%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/07/20	913.087.762,60	32.970,39	273,08	277,1762	273,0800	0,504%	-2,932%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/07/20	403.615.470,85	18.230,93	421,54	429,9708	421,5400	1,669%	0,295%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/20	34.882.422,36	5.337.431,03	6,5354	6,6661	6,5354	2,671%	-20,836%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/20	957.237,22	86.437,87	11,0743	11,0743	11,0743	2,616%	10,743%
3K A/K ΜΙΚΤΟ	02/07/20	6.572.359,99	1.583.963,46	4,1493	4,2115	4,1493	1,405%	-6,209%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/07/20	6.757.176,39	1.242.940,09	5,4364	5,4908	5,4364	-0,004%	-3,447%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/20	90.562,14	9.537,19	9,4957	9,4957	9,4957	-0,001%	-5,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/20	6.042.451,16	767.556,13	7,8723	8,0297	7,8723	2,492%	-19,734%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/20	2.194.278,32	150.884,92	14,5427	14,5427	14,5427	2,507%	-19,270%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/20	21.828.990,01	2.475.947,70	8,8164	8,8164	8,8164	2,461%	-19,039%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/20	17.119.460,29	1.061.637,63	16,1255	16,1255	16,1255	0,050%	6,887%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/07/20	1.091.232,81	136.270,61	8,0078	8,0078	8,0078	0,047%	6,440%

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*	02/07/20	2.982.940,44	561.025,13	5,3169	5,4232	5,3169	1,968%	-15,796%

\* 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**