

**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)	08/07/20	152.734.679,61	6.366,58	967,19	986,5338	967,1900	-0,129%	-23,506%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/07/20	74.619.664,37	2.612,43	1.500,91	1.530,9282	1.500,9100	0,033%	1,930%
ΝΝ (L) Health Care X CAP (USD)	08/07/20	298.618.672,60	6.420,21	2.267,86	2.313,2172	2.267,8600	0,248%	7,404%
ΝΝ (L) Food & Beverages X CAP (USD)	08/07/20	266.096.623,38	17.121,20	2.134,60	2.177,2920	2.134,6000	0,083%	-3,082%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/07/20	99.844.622,18	26.531,20	176,14	179,6628	176,1400	-0,051%	-4,157%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/07/20	39.153.118,76	8.056,77	577,38	588,9276	577,3800	0,503%	-21,297%
ΝΝ (L) Energy X CAP (USD)	08/07/20	116.581.867,89	86.718,35	609,79	621,9858	609,7900	-0,423%	-37,910%
ΝΝ (L) Climate & Environment XCA (USD)	08/07/20	74.619.664,37	16.190,57	1.034,84	1.055,5368	1.034,8400	0,406%	2,863%
ΝΝ (L) Smart Connectivity XCAP (USD)	08/07/20	176.138.949,05	8.424,61	1.877,46	1.915,0092	1.877,4600	0,350%	3,759%
ΝΝ (L) Greater China Equity X CAP (USD)	08/07/20	176.423.717,44	14.382,80	1.528,53	1.559,1006	1.528,5300	2,779%	15,554%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/07/20	2.312.177.966,02	39.294,08	396,45	404,3790	396,4500	0,652%	10,509%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/07/20	208.870.842,43	30.053,31	56,81	57,9462	56,8100	2,048%	-1,337%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/07/20	191.338.877,52	3.119,88	1.867,66	1.905,0132	1.867,6600	1,888%	-2,303%
ΝΝ (L) Asia Income X CAP (USD)	08/07/20	201.490.178,25	5.131,25	1.177,13	1.200,6726	1.177,1300	1,745%	0,955%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/07/20	37.185.670,70	281.892,52	57,99	59,1498	57,9900	-0,600%	-20,876%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/20	504.886.926,52	29.115,71	140,36	143,1672	140,3600	0,949%	-4,361%
ΝΝ (L) Japan Equity X CAP (JPY)	08/07/20	18.795.474.834,00	184.283,09	3.847,00	3.923,9400	3.847,0000	-0,671%	-18,891%
ΝΝ (L) Euro Equity X CAP (EUR)	08/07/20	277.301.767,12	6.854,87	135,77	138,4854	135,7700	-0,717%	-11,671%
ΝΝ (L) European Equity X CAP (EUR)	08/07/20	144.908.857,18	58.479,82	56,03	57,1506	56,0300	-0,497%	-12,151%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/07/20	358.273.616,40	48.606,28	395,75	403,6650	395,7500	-0,305%	-13,964%
ΝΝ (L) European High Dividend X CAP (EUR)	08/07/20	211.277.423,88	16.677,74	355,98	363,0996	355,9800	-0,861%	-11,529%
ΝΝ (L) Euro Income X CAP (EUR)	08/07/20	38.609.425,74	967,34	1.124,93	1.147,4286	1.124,9300	-0,714%	-15,596%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/07/20	99.844.622,18	38.387,21	883,97	901,6494	883,9700	-0,419%	-5,022%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/07/20	176.138.949,05	2.840,45	5.695,09	5.808,9918	5.695,0900	-0,022%	2,817%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/07/20	255.731.190,64	11.956,58	388,36	396,1272	388,3600	0,111%	0,703%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/07/20	308.919.102,32	1.320,73	1.199,67	1.223,6634	1.199,6700	-0,463%	-22,217%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/20	341.698.015,35	98.250,64	480,80	490,4160	480,8000	0,021%	-0,723%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/20	67.445.749,73	5.099,54	211,65	213,7665	211,6500	-0,165%	-1,554%
ΝΝ (L) US Factor Credit X CAP (USD)	08/07/20	44.200.224,04	4.121,11	1.345,98	1.359,4398	1.345,9800	-0,048%	5,018%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/07/20	67.445.749,73	1.432,87	868,58	877,2658	868,5800	-0,409%	-1,820%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/20	586.739.796,14	27.176,63	1.991,09	2.011,0009	1.991,0900	-0,022%	-1,028%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/07/20	1.203.315.065,72	22.349,99	572,26	577,9826	572,2600	0,065%	0,210%
ΝΝ (L) US Credit X CAP (USD)	08/07/20	4.227.424.939,60	95.406,37	1.580,39	1.596,1939	1.580,3900	-0,004%	7,809%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/07/20	1.694.319.262,81	28.383,92	483,00	487,8300	483,0000	-0,056%	-5,177%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/07/20	387.307.282,81	17.586,36	169,24	170,9324	169,2400	0,041%	-0,212%
ΝΝ (L) Euro Credit X CAP (EUR)	08/07/20	1.447.679.555,93	25.277,06	179,55	181,3455	179,5500	0,028%	-0,647%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/20	5.401.493.725,12	6.576,16	4.860,34	4.908,9434	4.860,3400	-0,227%	-3,689%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/20	61.070.941,28	136.669,27	47,18	47,6518	47,1800	-0,042%	-5,941%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/20	162.629.283,83	17.548,35	329,36	332,6536	329,3600	-0,224%	5,227%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/07/20	68.016.182,76	41.932,97	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	08/07/20	255.731.190,64	907,98	300,80	305,3120	300,8000	0,481%	1,622%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/07/20	168.249.834,88	1.041,76	117,25	119,0088	117,2500	0,411%	-10,605%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/07/20	37.185.670,70	7.413,86	80,18	81,3827	80,1800	-0,236%	-20,155%
ΝΝ (L) Global High Dividend X CAP (USD)	08/07/20	358.273.616,40	5.515,79	441,17	447,7876	441,1700	0,066%	-13,169%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/07/20	341.698.015,35	4.674,25	413,43	419,6315	413,4300	0,393%	0,187%
ΝΝ (L) US Growth Equity X CAP (USD)	08/07/20	43.740.771,38	4.317,04	150,78	153,0417	150,7800	1,310%	10,243%
ΝΝ (L) US High Dividend X CAP (USD)	08/07/20	210.560.269,17	22.118,90	492,74	500,1311	492,7400	0,408%	-12,999%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/20	5.401.493.725,12	199.949,92	365,35	370,8330	365,3500	-0,221%	-2,195%
ΝΝ (L) Global High Yield X CAP (USD)	08/07/20	1.694.319.262,81	18.152,05	380,13	385,8320	380,1300	0,058%	-4,334%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/20	1.161.786.529,93	16.972,76	1.396,12	1.417,0618	1.396,1200	0,118%	-0,357%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/20	753.448.477,68	86.616,39	580,21	588,9132	580,2100	0,105%	0,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/20	364.810.614,88	11.870,20	802,07	814,1011	802,0700	0,087%	-1,609%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/07/20	475.886.667,22	8.118,48	685,69	695,9754	685,6900	-0,175%	0,662%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/07/20	45.117.984,49	2.738,10	256,83	259,3983	256,8300	-0,058%	-1,643%
ΝΝ (L) First Class Protection P CAP (EUR)	08/07/20	68.993.862,87	843.432,41	30,31	30,4616	30,3100	-0,165%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/07/20	918.628.711,96	32.986,56	274,92	279,0438	274,9200	0,200%	-2,278%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/07/20	400.201.936,95	18.460,29	421,42	429,8484	421,4200	-0,423%	0,266%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/20	34.238.258,63	5.330.271,42	6.4234	6.5519	6.4234	-0,417%	-22,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/20	941.497,73	86.437,87	10,8922	10,8922	10,8922	-0,424%	8,922%
3K A/K ΜΙΚΤΟ	08/07/20	6.523.050,50	1.579.665,49	4,1294	4,1913	4,1294	-0,189%	-6,659%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/07/20	6.826.163,93	1.253.054,63	5,4476	5,5021	5,4476	-0,017%	-3,248%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/20	90.756,76	9.537,19	9,5161	9,5161	9,5161	-0,015%	-4,839%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/20	5.966.520,69	769.670,62	7,7520	7,9070	7,7520	-0,475%	-20,961%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/20	2.161.331,16	150.884,92	14,3244	14,3244	14,3244	-0,492%	-20,481%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/20	21.617.836,67	2.485.961,93	8,6960	8,6960	8,6960	-0,232%	-20,145%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/20	17.285.170,85	1.065.450,71	16,2233	16,2233	16,2233	0,083%	7,535%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/07/20	1.115.449,02	138.472,22	8,0554	8,1360	8,0554	0,081%	7,073%

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*	08/07/20	2.958.712,85	562.479,59	5,2601	5,3653	5,2601	-0,513%	-16,695%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκατηνημέρου

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