

**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)	14/07/20	151.603.942,99	6.354,79	960,49	979,6998	960,4900	-0,742%	-24,036%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/07/20	74.701.368,51	2.618,23	1.509,84	1.540,0368	1.509,8400	0,431%	2,537%
ΝΝ (L) Health Care X CAP (USD)	14/07/20	300.037.610,03	6.448,30	2.270,95	2.316,3690	2.270,9500	1,112%	7,550%
ΝΝ (L) Food & Beverages X CAP (USD)	14/07/20	270.669.864,52	16.680,38	2.170,81	2.214,2262	2.170,8100	0,520%	-1,437%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/07/20	98.755.706,13	26.501,78	175,60	179,1120	175,6000	0,274%	-4,451%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/07/20	39.506.876,71	7.967,06	586,42	598,1484	586,4200	0,649%	-20,065%
ΝΝ (L) Energy X CAP (USD)	14/07/20	116.685.183,42	86.530,44	612,32	624,5664	612,3200	2,179%	-37,653%
ΝΝ (L) Climate & Environment XCA (USD)	14/07/20	74.701.368,51	15.989,89	1.047,48	1.068,4296	1.047,4800	0,692%	4,119%
ΝΝ (L) Smart Connectivity XCAP (USD)	14/07/20	171.210.797,77	8.150,64	1.842,08	1.878,9216	1.842,0800	-0,306%	1,804%
ΝΝ (L) Greater China Equity X CAP (USD)	14/07/20	175.906.804,16	14.498,78	1.515,40	1.545,7080	1.515,4000	-1,507%	14,562%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/07/20	2.299.217.240,66	40.313,94	393,78	401,6556	393,7800	0,148%	9,764%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/07/20	205.114.670,70	30.086,92	56,33	57,4566	56,3300	-1,002%	-2,171%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/07/20	191.105.529,05	3.127,53	1.856,47	1.893,5994	1.856,4700	-0,882%	-2,888%
ΝΝ (L) Asia Income X CAP (USD)	14/07/20	198.329.795,86	5.016,50	1.168,33	1.191,6966	1.168,3300	-1,253%	0,200%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/07/20	36.348.667,56	282.954,53	56,82	57,9564	56,8200	-0,890%	-22,472%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/20	505.899.139,11	28.897,83	140,94	143,7588	140,9400	1,199%	-3,966%
ΝΝ (L) Japan Equity X CAP (JPY)	14/07/20	19.152.542.196,00	182.548,69	3.883,00	3.960,6600	3.883,0000	0,414%	-18,132%
ΝΝ (L) Euro Equity X CAP (EUR)	14/07/20	282.631.269,06	6.859,35	136,64	139,3278	136,6400	-0,964%	-11,105%
ΝΝ (L) European Equity X CAP (EUR)	14/07/20	145.656.352,24	58.477,89	56,34	57,4668	56,3400	-0,705%	-11,665%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/07/20	361.542.952,04	48.516,42	399,51	407,5002	399,5100	0,488%	-13,146%
ΝΝ (L) European High Dividend X CAP (EUR)	14/07/20	212.372.066,71	16.611,31	358,17	365,3334	358,1700	-0,339%	-10,985%
ΝΝ (L) Euro Income X CAP (EUR)	14/07/20	38.564.826,23	967,40	1.132,73	1.155,3846	1.132,7300	-0,767%	-15,011%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/07/20	98.755.706,13	38.291,86	875,78	893,2956	875,7800	0,013%	-5,902%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/07/20	171.210.797,77	2.826,74	5.553,22	5.664,2844	5.553,2200	-0,564%	0,255%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/07/20	256.006.091,77	11.896,55	384,90	392,5980	384,9000	0,010%	-0,194%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/07/20	304.937.669,38	1.312,06	1.184,26	1.207,9452	1.184,2600	0,029%	-23,216%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/20	336.839.188,76	97.889,04	473,90	483,3780	473,9000	-0,318%	-2,147%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/20	67.027.178,15	5.047,49	211,38	213,4938	211,3800	-0,137%	-1,679%
ΝΝ (L) US Factor Credit X CAP (USD)	14/07/20	44.215.841,68	4.125,51	1.353,15	1.366,6815	1.353,1500	0,184%	5,577%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/07/20	67.027.178,15	1.439,36	863,26	871,8926	863,2600	-0,403%	-2,421%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/20	589.403.368,79	28.033,59	1.991,59	2.011,5059	1.991,5900	0,015%	-1,003%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/07/20	1.201.940.123,47	22.354,81	572,90	578,6290	572,9000	0,263%	0,322%
ΝΝ (L) US Credit X CAP (USD)	14/07/20	4.296.784.250,02	94.531,82	1.588,46	1.604,3446	1.588,4600	0,393%	8,359%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/07/20	1.686.483.672,85	28.266,84	482,29	487,1129	482,2900	-0,087%	-5,316%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/07/20	386.581.162,26	17.582,95	169,20	170,8920	169,2000	0,124%	-0,236%
ΝΝ (L) Euro Credit X CAP (EUR)	14/07/20	1.474.327.196,27	25.248,81	179,71	181,5071	179,7100	0,178%	-0,559%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/20	5.431.041.685,27	6.589,41	4.832,41	4.880,7341	4.832,4100	-0,323%	-4,242%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/20	58.304.110,66	136.753,51	47,32	47,7932	47,3200	-0,063%	-5,662%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/20	162.824.084,55	17.616,33	330,10	333,4010	330,1000	0,460%	5,463%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/07/20	67.172.350,90	39.396,98	252,29	252,2900	252,2900	0,000%	-0,139%
ΝΝ (L) Alternative Beta X CAP (USD)	14/07/20	256.006.091,77	907,98	299,98	304,4797	299,9800	0,271%	1,345%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/07/20	166.928.402,65	1.042,72	116,27	118,0141	116,2700	-0,428%	-11,353%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/07/20	36.348.667,56	7.229,86	79,06	80,2459	79,0600	-0,628%	-21,271%
ΝΝ (L) Global High Dividend X CAP (USD)	14/07/20	361.542.952,04	5.590,45	448,14	454,8621	448,1400	0,749%	-11,797%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/07/20	336.839.188,76	4.995,98	410,03	416,1805	410,0300	-0,061%	-0,637%
ΝΝ (L) US Growth Equity X CAP (USD)	14/07/20	42.518.637,96	4.323,65	149,37	151,6106	149,3700	1,008%	9,213%
ΝΝ (L) US High Dividend X CAP (USD)	14/07/20	214.257.289,00	21.953,15	501,80	509,3270	501,8000	1,411%	-11,399%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/07/20	5.431.041.685,27	185.092,49	363,27	368,7191	363,2700	-0,316%	-2,752%
ΝΝ (L) Global High Yield X CAP (USD)	14/07/20	1.686.483.672,85	18.126,76	380,21	385,9132	380,2100	-0,029%	-4,314%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/20	1.161.223.743,40	16.996,00	1.393,00	1.413,9950	1.393,0000	-0,095%	-0,580%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/20	754.405.378,65	87.009,31	579,68	588,3752	579,6800	0,076%	0,249%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/20	363.230.203,92	11.913,07	799,09	811,0764	799,0900	-0,328%	-1,975%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/07/20	476.177.266,47	8.201,31	684,73	695,0100	684,7300	-0,522%	0,521%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/07/20	44.688.874,03	2.730,55	256,79	259,3579	256,7900	-0,012%	-1,658%
ΝΝ (L) First Class Protection P CAP (EUR)	14/07/20	68.995.344,40	842.149,03	30,34	30,4917	30,3400	-0,165%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/07/20	906.819.894,91	32.380,62	275,06	279,1859	275,0600	0,095%	-2,229%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/07/20	389.667.672,23	18.563,26	418,75	427,1250	418,7500	-1,399%	-0,369%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/20	33.898.451,35	5.320.034,43	6.3718	6.4992	6.3718	-0,066%	-22,818%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/20	933.956,78	86.437,87	10,8049	10,8049	10,8049	-0,070%	8,049%
3K A/K ΜΙΚΤΟ	14/07/20	6.379.194,83	1.564.086,73	4,0785	4,1397	4,0785	-0,400%	-7,810%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/07/20	6.791.175,76	1.253.119,11	5,4194	5,4736	5,4194	-0,203%	-3,749%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/20	90.295,72	9.537,19	9,4677	9,4677	9,4677	-0,200%	-5,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/20	5.935.833,06	772.135,81	7,6876	7,8414	7,6876	-0,082%	-21,617%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/20	2.143.578,09	150.884,92	14,2067	14,2067	14,2067	-0,080%	-21,135%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/20	21.518.245,49	2.490.044,83	8,6417	8,6417	8,6417	-0,097%	-20,643%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/20	17.060.795,60	1.067.639,38	15,9799	15,9799	15,9799	-0,585%	5,922%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/07/20	1.101.539,43	138.848,15	7,9334	8,0127	7,9334	-0,588%	5,451%

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*	14/07/20	2.996.158,31	575.645,01	5,2049	5,3090	5,2049	-0,689%	-17,570%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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