

**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)	24/07/20	148.593.430,42	6.356,94	941,28	960,1056	941,2800	-0,736%	-25,555%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/07/20	74.357.292,20	2.594,66	1.540,94	1.571,7588	1.540,9400	-1,232%	4,649%
ΝΝ (L) Health Care X CAP (USD)	24/07/20	307.253.488,17	6.403,60	2.305,34	2.351,4468	2.305,3400	-1,007%	9,179%
ΝΝ (L) Food & Beverages X CAP (USD)	24/07/20	278.990.528,59	16.603,94	2.224,39	2.268,8778	2.224,3900	-0,317%	0,995%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/07/20	98.281.196,13	26.059,93	179,94	183,5388	179,9400	-0,734%	-2,089%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/07/20	40.062.832,73	8.128,33	591,78	603,6156	591,7800	-0,429%	-19,334%
ΝΝ (L) Energy X CAP (USD)	24/07/20	119.057.485,03	86.937,23	623,21	635,6742	623,2100	-0,298%	-36,544%
ΝΝ (L) Climate & Environment XCA (USD)	24/07/20	74.357.292,20	15.185,44	1.090,30	1.112,1060	1.090,3000	-0,981%	8,375%
ΝΝ (L) Smart Connectivity XCAP (USD)	24/07/20	171.354.339,73	7.935,77	1.871,97	1.909,4094	1.871,9700	-0,877%	3,456%
ΝΝ (L) Greater China Equity X CAP (USD)	24/07/20	172.926.178,37	14.769,30	1.486,85	1.516,5870	1.486,8500	-3,251%	12,403%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/07/20	2.291.108.931,55	40.817,77	390,99	398,8098	390,9900	-1,085%	8,987%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/07/20	202.358.034,01	30.075,60	56,56	57,6912	56,5600	-1,222%	-1,771%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/07/20	192.461.474,24	3.062,93	1.859,36	1.896,5472	1.859,3600	-1,463%	-2,737%
ΝΝ (L) Asia Income X CAP (USD)	24/07/20	197.291.640,74	4.805,36	1.160,97	1.184,1894	1.160,9700	-2,281%	-0,431%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/07/20	37.223.311,36	284.308,79	58,07	59,2314	58,0700	-0,633%	-20,767%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/20	507.615.462,36	28.777,79	141,19	144,0138	141,1900	-0,703%	-3,795%
ΝΝ (L) Japan Equity X CAP (JPY)	22/07/20	19.236.301.215,00	181.705,09	3.873,00	3.950,4600	3.873,0000	-0,539%	-18,343%
ΝΝ (L) Euro Equity X CAP (EUR)	24/07/20	288.057.051,49	6.931,98	136,56	139,2912	136,5600	-1,840%	-11,157%
ΝΝ (L) European Equity X CAP (EUR)	24/07/20	145.222.092,97	58.601,11	56,23	57,3546	56,2300	-1,558%	-11,838%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/07/20	358.733.931,04	48.406,11	394,62	402,5124	394,6200	-1,345%	-14,209%
ΝΝ (L) European High Dividend X CAP (EUR)	24/07/20	210.024.399,99	16.565,63	356,76	363,8952	356,7600	-1,635%	-11,335%
ΝΝ (L) Euro Income X CAP (EUR)	24/07/20	38.439.741,80	967,39	1.132,55	1.155,2010	1.132,5500	-1,758%	-15,025%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/07/20	98.281.196,13	37.882,51	879,93	897,5286	879,9300	-0,987%	-5,456%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/07/20	171.354.339,73	2.841,38	5.533,33	5.643,9966	5.533,3300	-1,129%	-0,104%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/07/20	260.375.342,43	11.415,78	380,77	388,3854	380,7700	-0,676%	-1,265%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/07/20	301.891.490,09	1.313,81	1.172,92	1.196,3784	1.172,9200	-0,645%	-23,951%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/20	332.916.844,30	97.063,47	474,18	483,6636	474,1800	-1,091%	-2,090%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/20	67.503.329,77	5.047,10	214,00	216,1400	214,0000	-0,163%	-0,460%
ΝΝ (L) US Factor Credit X CAP (USD)	24/07/20	44.808.485,74	4.154,80	1.371,00	1.384,7100	1.371,0000	0,026%	6,970%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/07/20	67.503.329,77	1.439,42	864,76	873,4076	864,7600	-0,201%	-2,252%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/20	604.301.081,02	28.199,64	2.018,10	2.038,2810	2.018,1000	0,074%	0,315%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/07/20	1.207.859.029,11	22.420,28	576,07	581,8307	576,0700	-0,196%	0,877%
ΝΝ (L) US Credit X CAP (USD)	24/07/20	4.598.641.152,51	100.914,28	1.613,02	1.629,1502	1.613,0200	-0,110%	10,035%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/07/20	1.714.653.250,16	30.865,87	492,31	497,2311	492,3100	-0,004%	-3,349%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/07/20	378.561.008,59	17.579,64	169,15	170,8415	169,1500	-0,148%	-0,265%
ΝΝ (L) Euro Credit X CAP (EUR)	24/07/20	1.457.697.340,52	25.234,71	181,37	183,1837	181,3700	-0,143%	0,360%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/20	5.789.062.754,87	6.532,60	4.953,70	5.003,2370	4.953,7000	-0,252%	-1,839%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/20	55.528.254,49	131.353,57	47,64	48,1164	47,6400	-0,105%	-5,024%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/20	163.415.014,70	17.752,05	331,86	335,1786	331,8600	0,142%	6,026%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/07/20	67.198.618,28	39.593,15	252,27	252,2700	252,2700	0,000%	-0,146%
ΝΝ (L) Alternative Beta X CAP (USD)	24/07/20	260.375.342,43	875,72	302,66	307,1999	302,6600	-0,421%	2,250%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/07/20	172.577.353,34	1.059,77	119,57	121,3636	119,5700	0,100%	-8,837%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/07/20	37.223.311,36	6.946,58	82,40	83,6360	82,4000	-0,387%	-17,945%
ΝΝ (L) Global High Dividend X CAP (USD)	24/07/20	358.733.931,04	5.527,98	451,45	458,2218	451,4500	-1,095%	-11,146%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/07/20	332.916.844,30	4.818,95	418,43	424,7065	418,4300	-0,839%	1,398%
ΝΝ (L) US Growth Equity X CAP (USD)	24/07/20	41.183.583,75	4.351,08	150,08	152,3312	150,0800	-0,306%	9,732%
ΝΝ (L) US High Dividend X CAP (USD)	24/07/20	216.427.860,64	21.597,89	508,78	516,4117	508,7800	-0,755%	-10,167%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/20	5.789.062.754,87	190.733,52	372,60	378,1890	372,6000	-0,246%	-0,254%
ΝΝ (L) Global High Yield X CAP (USD)	24/07/20	1.714.653.250,16	17.425,17	390,68	396,5420	390,6800	0,082%	-1,679%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/20	1.164.705.313,88	17.015,99	1.393,64	1.414,5446	1.393,6400	-0,672%	-0,534%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/20	759.415.653,78	87.515,60	581,36	590,0804	581,3600	-0,437%	0,540%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/20	363.646.186,79	11.850,89	797,67	809,6351	797,6700	-0,909%	-2,149%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/07/20	483.751.297,45	8.462,93	692,02	702,4003	692,0200	-1,017%	1,591%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/07/20	44.770.821,43	2.730,43	258,78	261,3678	258,7800	-0,042%	-0,896%
ΝΝ (L) First Class Protection P CAP (EUR)	24/07/20	68.970.278,16	839.022,96	30,31	30,4616	30,3100	-0,329%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/07/20	918.500.771,33	31.668,57	276,73	280,8810	276,7300	-0,331%	-1,635%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/07/20	417.607.243,35	18.458,64	424,85	433,3470	424,8500	-1,764%	1,083%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/20	33.957.457,02	5.282.707,80	6.4280	6.5566	6.4280	-0,455%	-22,137%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/20	1.071.291,19	98.271,02	10,9014	10,9014	10,9014	-0,444%	9,014%
3K A/K ΜΙΚΤΟ	24/07/20	6.414.073,78	1.555.494,96	4,1235	4,1854	4,1235	-0,382%	-6,792%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/07/20	6.825.473,60	1.253.016,47	5,4472	5,5017	5,4472	-0,013%	-3,255%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/20	90.773,33	9.537,19	9,5178	9,5178	9,5178	-0,011%	-4,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/20	5.952.297,19	768.297,67	7,7474	7,9023	7,7474	-0,408%	-21,008%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/20	2.161.394,69	150.884,92	14,3248	14,3248	14,3248	-0,431%	-20,479%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/20	21.933.503,32	2.518.363,47	8,7094	8,7094	8,7094	-0,334%	-20,022%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/20	17.385.629,87	1.074.163,06	16,1853	16,1853	16,1853	-0,077%	7,283%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/07/20	1.139.178,85	141.800,33	8,0337	8,1140	8,0337	-0,080%	6,784%

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*	24/07/20	2.991.734,89	577.655,42	5,1791	5,2827	5,1791	-1,005%	-17,978%

Έναρξη 18/6/2018

* 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