

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	06/07/20	155.737.822,17	6.359,43	986,35	1.006,0770	986,3500	1,275%	-21,991%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/07/20	74.747.245,30	2.612,21	1.502,48	1.532,5296	1.502,4800	0,953%	2,037%
ΝΝ (L) Health Care X CAP (USD)	06/07/20	299.908.363,19	6.407,19	2.279,59	2.325,1818	2.279,5900	1,224%	7,959%
ΝΝ (L) Food & Beverages X CAP (USD)	06/07/20	265.895.694,74	17.071,16	2.132,46	2.175,1092	2.132,4600	0,742%	-3,179%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/07/20	101.219.847,25	26.636,99	178,22	181,7844	178,2200	1,463%	-3,025%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/07/20	39.583.692,00	8.078,34	583,46	595,1292	583,4600	1,986%	-20,468%
ΝΝ (L) Energy X CAP (USD)	06/07/20	119.565.276,61	86.369,45	626,82	639,3564	626,8200	0,679%	-36,176%
ΝΝ (L) Climate & Environment XCA (USD)	06/07/20	74.747.245,30	16.235,24	1.035,01	1.055,7102	1.035,0100	1,626%	2,880%
ΝΝ (L) Smart Connectivity XCAP (USD)	06/07/20	177.397.982,83	8.447,36	1.883,69	1.921,3638	1.883,6900	1,405%	4,103%
ΝΝ (L) Greater China Equity X CAP (USD)	06/07/20	173.711.485,99	14.572,93	1.506,49	1.536,6198	1.506,4900	4,573%	13,888%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/07/20	2.292.738.137,22	36.134,49	397,00	404,9400	397,0000	1,064%	10,662%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/07/20	207.217.337,99	29.848,48	56,30	57,4260	56,3000	2,887%	-2,223%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/07/20	190.178.724,77	3.147,62	1.854,32	1.891,4064	1.854,3200	3,053%	-3,001%
ΝΝ (L) Asia Income X CAP (USD)	06/07/20	200.598.863,50	5.141,32	1.167,93	1.191,2886	1.167,9300	3,029%	0,166%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/07/20	37.315.555,42	282.324,11	58,13	59,2926	58,1300	0,345%	-20,685%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/07/20	515.613.729,48	29.225,22	140,84	143,6568	140,8400	1,499%	-4,034%
ΝΝ (L) Japan Equity X CAP (JPY)	06/07/20	19.319.167.251,00	184.475,15	3.936,00	4.014,7200	3.936,0000	2,473%	-17,015%
ΝΝ (L) Euro Equity X CAP (EUR)	06/07/20	279.193.992,59	6.854,52	137,55	140,3010	137,5500	1,588%	-10,513%
ΝΝ (L) European Equity X CAP (EUR)	06/07/20	146.351.242,47	58.475,13	56,54	57,6708	56,5400	1,399%	-11,352%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/07/20	362.739.754,82	48.702,08	400,28	408,2856	400,2800	0,636%	-12,979%
ΝΝ (L) European High Dividend X CAP (EUR)	06/07/20	214.531.591,33	16.677,33	360,79	368,0058	360,7900	1,354%	-10,334%
ΝΝ (L) Euro Income X CAP (EUR)	06/07/20	39.117.965,07	967,37	1.139,28	1.162,0656	1.139,2800	1,571%	-14,520%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/07/20	101.219.847,25	38.400,92	895,17	913,0734	895,1700	0,790%	-3,819%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/07/20	177.397.982,83	2.839,47	5.719,04	5.833,4208	5.719,0400	0,607%	3,249%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/07/20	255.446.790,31	11.956,61	388,77	396,5454	388,7700	0,057%	0,809%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/07/20	315.963.524,65	1.330,47	1.226,98	1.251,5196	1.226,9800	-0,570%	-20,446%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/20	334.932.664,42	97.958,35	483,78	493,4556	483,7800	1,156%	-0,107%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/20	67.770.594,51	5.120,56	212,14	214,2614	212,1400	0,407%	-1,326%
ΝΝ (L) US Factor Credit X CAP (USD)	06/07/20	44.171.285,93	4.121,62	1.343,04	1.356,4704	1.343,0400	0,224%	4,788%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/07/20	67.770.594,51	1.432,89	870,91	879,6191	870,9100	0,003%	-1,556%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/20	586.781.570,95	27.151,77	1.988,52	2.008,4052	1.988,5200	0,275%	-1,156%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/07/20	1.202.021.866,56	22.380,90	572,07	577,7907	572,0700	0,187%	0,177%
ΝΝ (L) US Credit X CAP (USD)	06/07/20	3.999.404.260,49	94.763,24	1.572,76	1.588,4876	1.572,7600	0,224%	7,288%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/07/20	1.694.951.286,77	28.421,52	482,71	487,5321	482,7100	0,397%	-5,234%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/07/20	385.570.708,44	17.580,60	169,25	170,9495	169,2500	-0,030%	-0,206%
ΝΝ (L) Euro Credit X CAP (EUR)	06/07/20	1.447.317.495,56	25.271,86	179,57	181,3657	179,5700	0,106%	-0,636%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/20	5.398.993.975,84	6.552,18	4.871,55	4.920,2655	4.871,5500	0,721%	-3,467%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/20	61.659.290,51	136.669,27	47,33	47,8033	47,3300	0,403%	-5,642%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/20	163.149.529,55	17.393,90	330,46	333,7646	330,4600	0,218%	5,578%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/07/20	67.987.198,66	41.935,83	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	06/07/20	255.446.790,31	907,98	300,86	305,3729	300,8600	0,727%	1,642%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/07/20	166.720.727,38	1.041,76	116,21	117,9532	116,2100	0,772%	-11,398%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/07/20	37.315.555,42	7.538,57	80,30	81,5045	80,3000	1,006%	-20,036%
ΝΝ (L) Global High Dividend X CAP (USD)	06/07/20	362.739.754,82	5.536,93	445,83	452,5175	445,8300	1,436%	-12,252%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/07/20	334.932.664,42	4.616,02	415,62	421,8543	415,6200	1,830%	0,717%
ΝΝ (L) US Growth Equity X CAP (USD)	06/07/20	43.628.255,10	4.336,01	150,22	152,4733	150,2200	1,866%	9,834%
ΝΝ (L) US High Dividend X CAP (USD)	06/07/20	207.579.351,65	22.309,78	495,93	503,3690	495,9300	1,074%	-12,436%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/07/20	5.398.993.975,84	198.816,97	366,19	371,6829	366,1900	0,737%	-1,970%
ΝΝ (L) Global High Yield X CAP (USD)	06/07/20	1.694.951.286,77	18.125,01	379,71	385,4057	379,7100	0,593%	-4,439%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/20	1.161.174.597,42	16.977,00	1.397,99	1.418,9599	1.397,9900	0,571%	-0,223%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/20	752.521.507,67	86.566,73	580,34	589,0451	580,3400	0,354%	0,363%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/20	365.518.623,49	11.868,80	804,05	816,1108	804,0500	0,947%	-1,367%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/07/20	477.689.268,73	8.099,91	689,18	699,5177	689,1800	0,715%	1,174%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/07/20	45.164.790,99	2.743,73	256,92	259,4892	256,9200	0,148%	-1,608%
ΝΝ (L) First Class Protection P CAP (EUR)	06/07/20	69.195.493,18	843.672,09	30,39	30,5420	30,3900	0,264%	-3,370%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/07/20	918.245.347,15	32.986,56	274,58	278,6987	274,5800	0,535%	-2,399%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/07/20	407.486.726,11	18.471,18	425,16	433,6632	425,1600	1,214%	1,156%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/20	34.832.132,54	5.339.331,92	6,5237	6,6542	6,5237	-0,170%	-20,978%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/20	956.115,12	86.437,87	11,0613	11,0613	11,0613	-0,144%	10,613%
3K A/K ΜΙΚΤΟ	06/07/20	6.578.883,73	1.584.452,12	4,1522	4,2145	4,1522	-0,022%	-6,144%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/07/20	6.772.156,71	1.242.936,53	5,4485	5,5030	5,4485	0,057%	-3,232%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/20	90.768,76	9,537,19	9,5173	9,5173	9,5173	0,061%	-4,827%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/20	6.036.219,58	767.346,13	7,8664	8,0237	7,8664	-0,189%	-19,794%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/20	2.193.627,31	150.884,92	14,5384	14,5384	14,5384	-0,195%	-19,293%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/20	21.808.456,88	2.476.472,30	8,8063	8,8063	8,8063	-0,060%	-19,132%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/20	17.202.615,43	1.064.309,23	16,1632	16,1632	16,1632	0,041%	7,137%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/07/20	1.093.686,62	136.270,61	8,0258	8,1061	8,0258	0,034%	6,679%

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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	06/07/20	2.989.858,70	562.479,59	5,3155	5,4218	5,3155	0,204%	-15,818%

Έναρξη 18/6/2018

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