

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	10/07/20	152.825.207,70	6.370,03	968,19	987,5538	968,1900	1,227%	-23,427%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/07/20	74.699.010,32	2.613,45	1.507,69	1.537,8438	1.507,6900	0,489%	2,391%
ΝΝ (L) Health Care X CAP (USD)	10/07/20	295.784.159,07	6.428,82	2.246,21	2.291,1342	2.246,2100	-0,386%	6,378%
ΝΝ (L) Food & Beverages X CAP (USD)	10/07/20	268.542.264,77	16.799,66	2.157,11	2.200,2522	2.157,1100	1,269%	-2,060%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/07/20	99.369.812,29	26.499,44	175,40	178,9080	175,4000	0,034%	-4,560%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/07/20	39.376.560,13	8.054,44	580,07	591,6714	580,0700	1,942%	-20,930%
ΝΝ (L) Energy X CAP (USD)	10/07/20	113.694.164,93	86.171,58	597,23	609,1746	597,2300	1,833%	-39,189%
ΝΝ (L) Climate & Environment XCA (USD)	10/07/20	74.699.010,32	16.090,81	1.038,69	1.059,4638	1.038,6900	0,712%	3,245%
ΝΝ (L) Smart Connectivity XCAP (USD)	10/07/20	175.488.388,14	8.348,21	1.872,85	1.910,3070	1.872,8500	0,117%	3,504%
ΝΝ (L) Greater China Equity X CAP (USD)	10/07/20	176.792.781,12	14.380,19	1.530,81	1.561,4262	1.530,8100	-1,160%	15,727%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/07/20	2.326.242.861,97	39.807,21	398,70	406,6740	398,7000	0,456%	11,136%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/07/20	208.422.971,81	30.031,77	56,88	58,0176	56,8800	-0,871%	-1,216%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/07/20	191.647.726,91	3.121,36	1.869,31	1.906,6962	1.869,3100	-0,841%	-2,216%
ΝΝ (L) Asia Income X CAP (USD)	10/07/20	200.374.249,38	5.084,66	1.176,34	1.199,8668	1.176,3400	-1,332%	0,887%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/07/20	37.047.749,16	283.078,53	57,65	58,8030	57,6500	0,122%	-21,340%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/20	505.544.646,17	29.010,42	140,84	143,6568	140,8400	0,859%	-4,034%
ΝΝ (L) Japan Equity X CAP (JPY)	10/07/20	18.323.888.807,00	184.349,44	3.768,00	3.843,3600	3.768,0000	-1,464%	-20,557%
ΝΝ (L) Euro Equity X CAP (EUR)	10/07/20	277.384.556,98	6.856,12	135,90	138,6180	135,9000	0,756%	-11,587%
ΝΝ (L) European Equity X CAP (EUR)	10/07/20	145.268.811,14	58.472,86	56,22	57,3444	56,2200	0,915%	-11,853%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/07/20	359.134.411,11	48.580,61	396,52	404,4504	396,5200	0,911%	-13,796%
ΝΝ (L) European High Dividend X CAP (EUR)	10/07/20	211.492.212,59	16.633,53	356,34	363,4668	356,3400	0,849%	-11,440%
ΝΝ (L) Euro Income X CAP (EUR)	10/07/20	38.621.978,86	967,41	1.126,70	1.149,2340	1.126,7000	0,781%	-15,464%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/07/20	99.369.812,29	38.256,29	880,92	898,5384	880,9200	-0,188%	-5,350%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/07/20	175.488.388,14	2.832,43	5.685,62	5.799,3324	5.685,6200	-0,104%	2,646%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/07/20	256.210.430,05	11.957,28	389,46	397,2492	389,4600	0,363%	0,988%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/07/20	306.719.362,57	1.320,99	1.191,12	1.214,9424	1.191,1200	-0,163%	-22,771%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/20	341.312.651,74	97.842,93	479,93	489,5286	479,9300	-0,231%	-0,902%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/07/20	67.288.039,48	5.047,38	211,51	213,6251	211,5100	-0,109%	-1,619%
ΝΝ (L) US Factor Credit X CAP (USD)	10/07/20	44.280.951,04	4.124,98	1.348,81	1.362,2981	1.348,8100	-0,129%	5,238%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/07/20	67.288.039,48	1.445,70	869,61	878,3061	869,6100	-0,194%	-1,703%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/20	588.545.031,32	28.008,17	1.991,10	2.011,0110	1.991,1000	-0,122%	-1,027%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/07/20	1.203.876.574,50	22.350,62	572,87	578,5987	572,8700	0,016%	0,317%
ΝΝ (L) US Credit X CAP (USD)	10/07/20	4.266.860.085,28	95.264,92	1.580,77	1.596,5777	1.580,7700	-0,172%	7,835%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/07/20	1.690.754.020,82	28.437,19	481,94	486,7594	481,9400	-0,137%	-5,385%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/07/20	387.515.828,35	17.582,97	169,40	171,0940	169,4000	0,024%	-0,188%
ΝΝ (L) Euro Credit X CAP (EUR)	10/07/20	1.463.139.077,19	25.277,83	179,75	181,5475	179,7500	-0,017%	-0,537%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/07/20	5.403.334.980,26	6.581,18	4.833,83	4.882,1683	4.833,8300	-0,448%	-4,214%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/20	61.051.688,31	136.753,51	47,18	47,6518	47,1800	-0,190%	-5,941%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/07/20	161.848.375,18	17.548,35	328,09	331,3709	328,0900	-0,219%	4,821%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/07/20	67.673.999,56	41.601,18	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	10/07/20	256.210.430,05	907,98	301,42	305,9413	301,4200	0,584%	1,831%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/07/20	167.772.549,51	1.041,76	116,99	118,7449	116,9900	0,395%	-10,804%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/07/20	37.047.749,16	7.393,07	79,64	80,8346	79,6400	0,328%	-20,693%
ΝΝ (L) Global High Dividend X CAP (USD)	10/07/20	359.134.411,11	5.601,32	441,68	448,3052	441,6800	1,133%	-13,069%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/07/20	341.312.651,74	4.909,46	412,35	418,5353	412,3500	-0,010%	-0,075%
ΝΝ (L) US Growth Equity X CAP (USD)	10/07/20	43.708.774,33	4.317,04	151,21	153,4782	151,2100	-0,093%	10,558%
ΝΝ (L) US High Dividend X CAP (USD)	10/07/20	210.546.828,84	22.098,11	493,18	500,5777	493,1800	1,122%	-12,921%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/07/20	5.403.334.980,26	200.330,11	363,38	368,8307	363,3800	-0,449%	-2,723%
ΝΝ (L) Global High Yield X CAP (USD)	10/07/20	1.690.754.020,82	18.092,08	379,30	384,9895	379,3000	-0,063%	-4,543%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/20	1.165.389.784,45	16.997,84	1.399,41	1.420,4012	1.399,4100	0,077%	-0,122%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/20	755.428.424,79	86.954,65	581,34	590,0601	581,3400	0,048%	0,536%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/20	365.664.523,80	11.926,74	804,18	816,2427	804,1800	0,082%	-1,351%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/07/20	477.248.189,02	8.167,45	687,01	697,3152	687,0100	0,351%	0,856%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/07/20	44.980.938,37	2.738,09	256,67	259,2367	256,6700	-0,066%	-1,704%
ΝΝ (L) First Class Protection P CAP (EUR)	10/07/20	68.989.454,66	843.025,22	30,32	30,4716	30,3200	0,165%	-3,593%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/07/20	908.823.525,81	32.503,36	275,40	279,5310	275,4000	0,004%	-2,108%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/07/20	396.202.504,99	18.448,37	423,03	431,4906	423,0300	0,669%	0,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/07/20	34.060.914,51	5.325.684,42	6,3956	6,5235	6,3956	-0,487%	-22,529%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	937.487,80	86.437,87	10,8458	10,8458	10,8458	-0,476%	8,458%
3K A/K ΜΙΚΤΟ	10/07/20	6.458.093,71	1.573.732,49	4,1037	4,1653	4,1037	-0,666%	-7,240%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/07/20	6.810.843,20	1.253.130,50	5,4351	5,4895	5,4351	-0,209%	-3,470%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	90.550,54	9.537,19	9,4945	9,4945	9,4945	-0,207%	-5,055%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/07/20	5.941.316,91	769.670,62	7,7193	7,8737	7,7193	-0,448%	-21,294%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	2.152.274,68	150.884,92	14,2643	14,2643	14,2643	-0,447%	-20,815%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	21.569.929,52	2.487.419,34	8,6716	8,6716	8,6716	-0,375%	-20,369%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/20	17.171.238,84	1.067.013,87	16,0928	16,0928	16,0928	-0,853%	6,670%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/07/20	1.106.419,68	138.472,22	7,9902	8,0701	7,9902	-0,855%	6,206%

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*	10/07/20	2.942.032,24	562.479,59	5,2305	5,3351	5,2305	-0,295%	-17,164%

Έναρξη 18/6/2018

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