

**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
NN (L) European Real Estate X CAP (EUR)	16/07/20	150.260.284,67	6.338,41	951,87	970,9074	951,8700	-1,199%	-24,718%
NN (L) Climate & Environment X CAP (EUR)	16/07/20	75.668.853,81	2.615,84	1.540,67	1.571,4834	1.540,6700	-0,466%	4,630%
NN (L) Health Care X CAP (USD)	16/07/20	303.343.968,89	6.443,01	2.294,23	2.340,1146	2.294,2300	-0,759%	8,652%
NN (L) Food & Beverages X CAP (USD)	16/07/20	271.799.885,58	16.645,56	2.177,29	2.220,8358	2.177,2900	-0,414%	-1,143%
NN (L) Health & Well-Being X CAP (USD)	16/07/20	99.127.593,52	26.438,40	177,22	180,7644	177,2200	-0,661%	-3,569%
NN (L) Banking & Insurance X CAP (USD)	16/07/20	40.136.676,30	7.974,56	593,78	605,6556	593,7800	-0,262%	-19,062%
NN (L) Energy X CAP (USD)	16/07/20	118.535.707,88	86.312,99	623,33	635,7966	623,3300	-0,355%	-36,532%
NN (L) Climate & Environment XCA (USD)	16/07/20	75.668.853,81	15.821,56	1.072,01	1.093,4502	1.072,0100	-0,349%	6,557%
NN (L) Smart Connectivity XCAP (USD)	16/07/20	171.871.557,88	8.152,16	1.851,82	1.888,8564	1.851,8200	-0,833%	2,342%
NN (L) Greater China Equity X CAP (USD)	16/07/20	170.928.594,36	15.437,14	1.458,94	1.488,1188	1.458,9400	-0,779%	10,293%
NN (L) Global Sustainable Equity X CAP (EUR)	16/07/20	2.308.264.582,02	40.677,05	394,99	402,8898	394,9900	-0,843%	10,102%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/07/20	201.163.655,90	30.086,92	55,30	56,4060	55,3000	-2,020%	-3,960%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/07/20	188.900.152,07	3.112,69	1.830,41	1.867,0182	1.830,4100	-1,753%	-4,251%
NN (L) Asia Income X CAP (USD)	16/07/20	196.549.119,99	4.935,41	1.143,56	1.166,4312	1.143,5600	-2,681%	-1,925%
NN (L) Emerging Europe Equity X CAP (EUR)	16/07/20	36.737.249,47	284.173,35	57,34	58,4868	57,3400	-0,157%	-21,763%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/07/20	507.436.315,01	28.814,35	141,38	144,2076	141,3800	-0,451%	-3,666%
NN (L) Japan Equity X CAP (JPY)	16/07/20	19.346.725.115,00	181.705,13	3.923,00	4.001,4600	3.923,0000	-0,153%	-17,289%
NN (L) Euro Equity X CAP (EUR)	16/07/20	285.535.883,89	6.864,20	138,11	140,8722	138,1100	-0,224%	-10,149%
NN (L) European Equity X CAP (EUR)	16/07/20	147.444.338,28	58.572,52	57,02	58,1604	57,0200	-0,297%	-10,599%
NN (L) Global High Dividend X CAP (EUR)	16/07/20	363.809.442,72	48.509,44	402,15	410,1930	402,1500	-0,436%	-12,572%
NN (L) European High Dividend X CAP (EUR)	16/07/20	215.004.422,19	16.596,14	362,72	369,9744	362,7200	-0,176%	-9,854%
NN (L) Euro Income X CAP (EUR)	16/07/20	38.902.975,84	967,40	1.144,18	1.167,0636	1.144,1800	-0,209%	-14,152%
NN (L) Health and Well-Being XCA (EUR)	16/07/20	99.127.593,52	38.183,65	881,26	898,8852	881,2600	-0,784%	-5,313%
NN (L) Smart Connectivity X CAP (EUR)	16/07/20	171.871.557,88	2.833,15	5.566,20	5.677,5240	5.566,2000	-0,950%	0,490%
NN (L) Alternative Beta X CAP (EUR)	16/07/20	257.699.995,27	11.685,75	385,40	393,1080	385,4000	-0,583%	-0,065%
NN (L) Global Real Estate X CAP (EUR)	16/07/20	304.345.591,60	1.312,10	1.181,79	1.205,4258	1.181,7900	-1,139%	-23,376%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/07/20	338.477.492,83	98.074,04	475,82	485,3364	475,8200	-0,935%	-1,751%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/07/20	67.299.912,46	5.047,59	212,48	214,6048	212,4800	0,118%	-1,167%
NN (L) US Factor Credit X CAP (USD)	16/07/20	44.428.554,47	4.184,04	1.357,22	1.370,7922	1.357,2200	0,226%	5,895%
NN (L) Global Bond Opportunities X CAP (EUR)	16/07/20	67.299.912,46	1.439,36	866,73	875,3973	866,7300	-0,025%	-2,029%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/07/20	592.212.300,75	27.985,12	1.994,81	2.014,7581	1.994,8100	0,122%	-0,843%
NN (L) Euro Fixed Income X CAP (EUR)	16/07/20	1.203.574.671,19	22.354,76	573,78	579,5178	573,7800	0,068%	0,476%
NN (L) US Credit X CAP (USD)	16/07/20	4.388.395.432,53	94.586,59	1.591,07	1.606,9807	1.591,0700	0,003%	8,537%
NN (L) Global High Yield X Hedged CAP (EUR)	16/07/20	1.694.636.223,42	28.265,66	484,95	489,7995	484,9500	0,128%	-4,794%
NN (L) Euromix Bond X CAP (EUR)	16/07/20	386.982.172,86	17.642,54	169,37	171,0631	169,3700	0,077%	-0,136%
NN (L) Euro Credit X CAP (EUR)	16/07/20	1.480.283.990,35	25.278,41	180,42	182,2242	180,4200	0,155%	-0,166%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/07/20	5.518.367.880,07	6.556,33	4.860,56	4.909,1656	4.860,5600	0,095%	-3,685%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/07/20	58.798.902,14	136.753,51	47,34	47,8134	47,3400	-0,169%	-5,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/07/20	162.358.031,84	17.707,77	329,38	332,6738	329,3800	-0,070%	5,233%
NN (L) Euro Liquidity X CAP (EUR)	16/07/20	67.114.280,15	39.180,26	252,29	252,2900	252,2900	0,000%	-0,139%
NN (L) Alternative Beta X CAP (USD)	16/07/20	257.699.995,27	907,98	301,25	305,7688	301,2500	-0,466%	1,774%
NN (L) Commodity Enhanced X CAP (USD)	16/07/20	167.578.621,15	962,93	116,63	118,3795	116,6300	-0,265%	-11,078%
NN (L) Emerging Europe Equity X CAP (USD)	16/07/20	36.737.249,47	6.972,91	80,02	81,2203	80,0200	-0,037%	-20,315%
NN (L) Global High Dividend X CAP (USD)	16/07/20	363.809.442,72	5.594,05	452,42	459,2063	452,4200	-0,319%	-10,955%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/07/20	338.477.492,83	4.901,43	412,90	419,0935	412,9000	-0,819%	0,058%
NN (L) US Growth Equity X CAP (USD)	16/07/20	42.478.061,06	4.323,65	149,27	151,5091	149,2700	-0,593%	9,139%
NN (L) US High Dividend X CAP (USD)	16/07/20	216.382.391,52	21.662,44	506,15	513,7423	506,1500	0,026%	-10,631%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/07/20	5.518.367.880,07	184.526,36	365,43	370,9115	365,4300	0,101%	-2,174%
NN (L) Global High Yield X CAP (USD)	16/07/20	1.694.636.223,42	18.027,85	382,74	388,4811	382,7400	0,162%	-3,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/07/20	1.165.955.045,66	16.996,58	1.397,47	1.418,4321	1.397,4700	-0,279%	-0,261%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/07/20	755.809.291,07	86.971,61	581,06	589,7759	581,0600	-0,115%	0,488%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/07/20	365.022.979,55	11.823,45	802,61	814,6492	802,6100	-0,396%	-1,543%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/07/20	480.362.206,59	8.209,16	690,56	700,9184	690,5600	-0,067%	1,377%
NN (L) Absolute Return Bond X CAP (EUR)	16/07/20	44.718.793,63	2.730,40	257,40	259,9740	257,4000	0,058%	-1,425%
NN (L) First Class Protection P CAP (EUR)	16/07/20	69.449.492,09	841.545,10	30,41	30,5621	30,4100	-0,066%	-3,307%
NN (L) First Class Multi Asset X CAP (EUR)	16/07/20	914.182.344,55	32.357,25	275,54	279,6731	275,5400	-0,112%	-2,058%
NN (L) European Sustainable Equity X Cap (EUR)	16/07/20	395.025.457,87	18.566,41	424,52	433,0104	424,5200	-0,296%	1,004%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/07/20	34.482.425,08	5.310.510,67	6,4932	6,6231	6,4932	0,721%	-21,347%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/07/20	951.825,53	86.437,87	11,0117	11,0117	11,0117	0,741%	10,117%
3K A/K ΜΙΚΤΟ	16/07/20	6.409.934,10	1.558.236,41	4,1136	4,1753	4,1136	0,442%	-7,016%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/07/20	6.758.589,08	1.245.893,23	5,4247	5,4789	5,4247	-0,972%	-3,555%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/07/20	90.386,47	9.537,19	9,4773	9,4773	9,4773	0,073%	-5,227%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/07/20	6.048.944,87	773.062,73	7,8246	7,9811	7,8246	0,734%	-20,221%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/07/20	2.182.393,46	150.884,92	14,4640	14,4640	14,4640	0,759%	-19,706%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/07/20	21.950.443,19	2.497.848,16	8,7877	8,7877	8,7877	0,591%	-19,303%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/07/20	17.050.901,25	1.068.872,58	15,9522	15,9522	15,9522	0,066%	5,738%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/07/20	1.144.721,77	144.548,20	7,9193	7,9985	7,9193	0,064%	5,264%

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 ΑΝΑΓΕΝΝΗΣΙΑ*	16/07/20	3.034.748,84	574.795,28	5,2797	5,3853	5,2797	0,234%	-16,385%

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