

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	04/02/20	219.858.248,83	6.337,40	1.285,83	1.311,5466	1.285,8300	0,770%	1,695%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/02/20	85.310.031,51	2.776,94	1.507,30	1.537,4460	1.507,3000	2,003%	2,364%
ΝΝ (L) Health Care X CAP (USD)	04/02/20	268.101.983,02	5.527,58	2.150,27	2.193,2754	2.150,2700	1,592%	1,835%
ΝΝ (L) Food & Beverages X CAP (USD)	04/02/20	238.860.270,98	12.230,18	2.226,79	2.271,3258	2.226,7900	0,656%	1,104%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/02/20	127.480.951,00	31.123,59	183,86	187,5372	183,8600	1,323%	0,044%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/02/20	51.283.574,32	7.939,97	727,97	742,5294	727,9700	1,148%	-0,770%
ΝΝ (L) Energy X CAP (USD)	04/02/20	83.233.149,63	33.099,59	889,32	907,1064	889,3200	0,889%	-9,448%
ΝΝ (L) Climate & Environment XCA (USD)	04/02/20	85.310.031,51	21.140,70	1.012,71	1.032,9642	1.012,7100	1,827%	0,663%
ΝΝ (L) Smart Connectivity XCAP (USD)	04/02/20	193.188.018,32	6.330,18	1.873,07	1.910,5314	1.873,0700	1,597%	3,517%
ΝΝ (L) Greater China Equity X CAP (USD)	04/02/20	147.394.862,87	15.465,84	1.280,20	1.305,8040	1.280,2000	3,380%	-3,219%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/02/20	2.050.000.524,50	31.716,61	380,19	387,7938	380,1900	1,936%	5,976%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/02/20	221.206.413,55	31.579,88	56,44	57,5688	56,4400	2,395%	-1,980%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/02/20	177.968.336,88	3.128,58	1.864,98	1.902,2796	1.864,9800	2,528%	-2,443%
ΝΝ (L) Asia Income X CAP (USD)	04/02/20	200.929.088,47	5.835,35	1.109,26	1.131,4452	1.109,2600	2,976%	-4,866%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/02/20	58.625.087,56	282.310,01	74,45	75,9390	74,4500	1,916%	1,583%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/20	785.713.983,85	33.290,91	149,00	151,9800	149,0000	1,672%	1,526%
ΝΝ (L) Japan Equity X CAP (JPY)	04/02/20	23.722.917.499,00	187.581,91	4.559,00	4.650,1800	4.559,0000	0,975%	-3,879%
ΝΝ (L) Euro Equity X CAP (EUR)	04/02/20	425.494.610,68	7.870,79	154,91	158,0082	154,9100	1,700%	0,781%
ΝΝ (L) European Equity X CAP (EUR)	04/02/20	180.935.736,74	65.273,42	64,56	65,8512	64,5600	1,605%	1,223%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/02/20	458.583.551,48	53.039,21	461,36	470,5872	461,3600	1,373%	0,300%
ΝΝ (L) European High Dividend X CAP (EUR)	04/02/20	285.802.570,97	17.526,47	402,28	410,3256	402,2800	1,504%	-0,022%
ΝΝ (L) Euro Income X CAP (EUR)	04/02/20	48.617.856,50	1.040,88	1.343,24	1.370,1048	1.343,2400	1,960%	0,783%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/02/20	127.480.951,00	48.061,34	946,82	965,7564	946,8200	1,493%	1,731%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/02/20	193.188.018,32	3.263,46	5.830,69	5.947,3038	5.830,6900	1,772%	5,265%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/02/20	309.280.759,74	12.873,91	392,49	400,3398	392,4900	0,801%	1,774%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/02/20	369.659.480,80	1.735,43	1.590,80	1.622,6160	1.590,8000	0,907%	3,143%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/20	383.652.184,73	102.417,63	497,45	507,3990	497,4500	1,855%	2,715%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/20	75.328.562,06	6.018,19	215,20	217,3520	215,2000	-0,042%	0,098%
ΝΝ (L) US Factor Credit X CAP (USD)	04/02/20	46.304.506,47	5.048,35	1.312,30	1.325,4230	1.312,3000	-0,516%	2,390%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/02/20	75.328.562,06	1.728,97	895,17	904,1217	895,1700	0,042%	1,186%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/20	622.912.781,19	28.299,16	2.035,13	2.055,4813	2.035,1300	-0,020%	1,161%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/02/20	1.366.095.577,03	27.296,92	579,64	585,4364	579,6400	-0,124%	1,502%
ΝΝ (L) US Credit X CAP (USD)	04/02/20	2.094.468.659,18	69.317,05	1.492,93	1.507,8593	1.492,9300	-0,422%	1,843%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/02/20	1.929.917.202,98	45.603,59	508,00	513,0800	508,0000	0,201%	-0,269%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/02/20	315.990.878,04	14.574,84	170,55	172,2555	170,5500	-0,146%	0,560%
ΝΝ (L) Euro Credit X CAP (EUR)	04/02/20	974.436.353,67	24.484,98	182,50	184,3250	182,5000	-0,060%	0,985%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/20	4.902.883.530,39	6.454,14	5.100,73	5.151,7373	5.100,7300	-0,037%	1,075%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/20	85.708.570,72	152.023,30	49,63	50,1263	49,6300	0,384%	-1,057%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/20	156.280.793,01	6.232,79	319,19	322,3819	319,1900	-0,409%	1,978%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/02/20	62.853.968,52	25.296,38	252,53	252,5300	252,5300	-0,004%	-0,044%
ΝΝ (L) Alternative Beta X CAP (USD)	04/02/20	309.280.759,74	1.134,33	296,24	300,6836	296,2400	0,625%	0,081%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/02/20	167.984.574,78	1.307,00	122,85	124,6928	122,8500	0,000%	-6,336%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/02/20	58.625.087,56	4.437,14	100,31	101,8147	100,3100	1,745%	-0,110%
ΝΝ (L) Global High Dividend X CAP (USD)	04/02/20	458.583.551,48	4.741,64	501,15	508,6673	501,1500	1,199%	-1,364%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/02/20	383.652.184,73	3.250,96	416,83	423,0825	416,8300	1,681%	1,011%
ΝΝ (L) US Growth Equity X CAP (USD)	04/02/20	53.204.448,92	4.263,43	143,74	145,8961	143,7400	1,936%	5,096%
ΝΝ (L) US High Dividend X CAP (USD)	04/02/20	253.249.094,65	19.894,81	566,28	574,7742	566,2800	0,930%	-0,014%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/02/20	4.902.883.530,39	186.334,37	378,39	384,0659	378,3900	-0,029%	1,296%
ΝΝ (L) Global High Yield X CAP (USD)	04/02/20	1.929.917.202,98	14.049,48	394,97	400,8946	394,9700	0,167%	-0,599%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/20	1.167.832.921,80	18.315,33	1.422,45	1.443,7868	1.422,4500	1,003%	1,522%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/20	762.125.695,75	87.287,28	586,06	594,8509	586,0600	0,523%	1,352%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/20	370.861.982,76	12.335,48	828,68	841,1102	828,6800	1,497%	1,655%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/02/20	464.489.455,81	7.931,11	693,65	704,0548	693,6500	0,949%	1,831%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/02/20	50.067.185,31	2.649,01	261,00	263,6100	261,0000	0,119%	-0,046%
ΝΝ (L) First Class Protection P CAP (EUR)	04/02/20	74.848.521,50	875.912,81	31,33	31,4867	31,3300	0,642%	-0,382%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/02/20	943.885.568,56	39.942,03	283,34	287,5901	283,3400	0,525%	0,714%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/02/20	400.935.958,25	21.065,61	431,82	440,4564	431,8200	1,924%	2,741%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/02/20	48.785.063,34	5.888.321,92	8,2851	8,4508	8,2851	1,240%	0,359%
3K A/K ΜΙΚΤΟ	04/02/20	8.563.808,26	1.904.978,93	4,4955	4,5629	4,4955	0,674%	1,616%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/02/20	8.710.442,19	1.514.212,14	5,7525	5,8100	5,7525	0,218%	2,167%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/20	95.583,67	9,537,19	10,0222	10,0222	10,0222	0,218%	0,222%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/02/20	8.038.278,82	814.218,52	9,8724	10,0698	9,8724	1,207%	0,659%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/20	3.485.385,67	192.013,71	18,1518	18,1518	18,1518	1,208%	0,766%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/20	19.701.544,93	1.798.878,19	10,9521	10,9521	10,9521	1,294%	0,573%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/20	14.268.270,90	920.004,46	15,5089	15,5089	15,5089	0,157%	2,800%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/02/20	1.217.589,15	157.550,94	7,7282	7,8055	7,7282	0,156%	2,724%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

Έναρξη 18/6/2018

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