

**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)	05/02/20	226.245.107,79	6.328,73	1.282,74	1.308,3948	1.282,7400	-0,240%	1,450%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/02/20	86.639.127,20	2.777,94	1.531,72	1.562,3544	1.531,7200	1,620%	4,022%
ΝΝ (L) Health Care X CAP (USD)	05/02/20	271.412.005,83	5.507,72	2.179,13	2.222,7126	2.179,1300	1,342%	3,201%
ΝΝ (L) Food & Beverages X CAP (USD)	05/02/20	239.523.771,22	12.211,03	2.236,20	2.280,9240	2.236,2000	0,423%	1,531%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/02/20	128.837.060,01	30.344,92	186,11	189,8322	186,1100	1,224%	1,268%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/02/20	51.859.022,62	7.940,70	736,99	751,7298	736,9900	1,239%	0,459%
ΝΝ (L) Energy X CAP (USD)	05/02/20	86.842.495,56	33.362,90	911,04	929,2608	911,0400	2,442%	-7,236%
ΝΝ (L) Climate & Environment XCA (USD)	05/02/20	86.639.127,20	21.107,27	1.025,72	1.046,2344	1.025,7200	1,285%	1,956%
ΝΝ (L) Smart Connectivity XCAP (USD)	05/02/20	193.694.798,53	6.347,45	1.873,50	1.910,9700	1.873,5000	0,023%	3,540%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/20	148.935.190,22	16.144,08	1.280,79	1.306,4058	1.280,7900	0,046%	-3,174%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/02/20	2.077.318.274,00	31.863,25	384,15	391,8330	384,1500	1,042%	7,080%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/20	223.476.188,34	31.916,51	56,61	57,7422	56,6100	0,301%	-1,685%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/02/20	178.543.780,39	3.129,48	1.870,44	1.907,8488	1.870,4400	0,293%	-2,157%
ΝΝ (L) Asia Income X CAP (USD)	05/02/20	200.821.414,74	5.775,23	1.110,34	1.132,5468	1.110,3400	0,097%	-4,774%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/02/20	59.000.841,47	281.957,73	75,22	76,7244	75,2200	1,034%	2,633%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/20	794.503.616,92	33.559,37	150,74	153,7548	150,7400	1,168%	2,712%
ΝΝ (L) Japan Equity X CAP (JPY)	05/02/20	24.020.598.349,00	187.652,56	4.607,00	4.699,1400	4.607,0000	1,053%	-2,867%
ΝΝ (L) Euro Equity X CAP (EUR)	05/02/20	430.914.928,78	7.870,79	157,13	160,2726	157,1300	1,433%	2,225%
ΝΝ (L) European Equity X CAP (EUR)	05/02/20	182.980.947,33	65.281,01	65,34	66,6468	65,3400	1,208%	2,446%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/02/20	467.014.742,65	53.070,41	469,11	478,4222	469,1100	1,680%	1,985%
ΝΝ (L) European High Dividend X CAP (EUR)	05/02/20	289.436.496,51	17.527,63	407,19	415,3338	407,1900	1,221%	1,198%
ΝΝ (L) Euro Income X CAP (EUR)	05/02/20	49.348.702,09	1.040,88	1.364,24	1.391,5248	1.364,2400	1,563%	2,359%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/02/20	128.837.060,01	47.705,37	961,59	980,8218	961,5900	1,560%	3,318%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/02/20	193.694.798,53	3.251,70	5.851,35	5.968,3770	5.851,3500	0,354%	5,638%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/02/20	308.993.431,81	12.900,19	394,49	402,3798	394,4900	0,510%	2,292%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/02/20	370.809.023,93	1.743,69	1.596,25	1.628,1750	1.596,2500	0,343%	3,497%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/20	385.808.783,52	102.084,51	502,01	512,0502	502,0100	0,917%	3,657%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/20	75.283.079,54	6.017,96	214,79	216,9379	214,7900	-0,191%	-0,093%
ΝΝ (L) US Factor Credit X CAP (USD)	05/02/20	46.196.660,51	5.054,00	1.310,00	1.323,1000	1.310,0000	-0,175%	2,210%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/02/20	75.283.079,54	1.729,02	895,16	904,1116	895,1600	-0,001%	1,185%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/20	626.463.605,75	28.850,03	2.036,27	2.056,6327	2.036,2700	0,056%	1,218%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/02/20	1.362.078.110,19	27.345,92	578,03	583,8103	578,0300	-0,278%	1,221%
ΝΝ (L) US Credit X CAP (USD)	05/02/20	2.106.259.497,10	69.388,09	1.490,75	1.505,6575	1.490,7500	-0,146%	1,694%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/02/20	1.938.902.857,57	45.748,98	509,30	514,3930	509,3000	0,256%	-0,014%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/02/20	314.998.734,42	14.575,07	170,23	171,9323	170,2300	-0,188%	0,371%
ΝΝ (L) Euro Credit X CAP (EUR)	05/02/20	973.780.532,88	24.694,94	182,33	184,1533	182,3300	-0,093%	0,891%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/20	4.920.729.403,63	6.317,55	5.112,36	5.163,4836	5.112,3600	0,228%	1,305%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/20	85.569.310,99	151.807,12	49,61	50,1061	49,6100	-0,040%	-1,096%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/20	155.574.156,31	6.232,79	318,43	321,6143	318,4300	-0,238%	1,735%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/02/20	62.879.994,85	25.402,52	252,53	252,5300	252,5300	0,000%	-0,044%
ΝΝ (L) Alternative Beta X CAP (USD)	05/02/20	308.993.431,81	1.134,33	296,77	301,2216	296,7700	0,179%	0,260%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/02/20	167.667.498,82	1.095,26	122,71	124,5507	122,7100	-0,114%	-6,443%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/02/20	59.000.841,47	4.437,47	101,02	102,5353	101,0200	0,708%	0,597%
ΝΝ (L) Global High Dividend X CAP (USD)	05/02/20	467.014.742,65	4.741,64	507,88	515,4982	507,8800	1,343%	-0,039%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/02/20	385.808.783,52	3.254,64	419,25	425,5388	419,2500	0,581%	1,597%
ΝΝ (L) US Growth Equity X CAP (USD)	05/02/20	53.616.525,23	4.263,43	144,20	146,3630	144,2000	0,320%	5,432%
ΝΝ (L) US High Dividend X CAP (USD)	05/02/20	258.286.960,74	19.977,55	576,59	585,2389	576,5900	1,821%	1,806%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/02/20	4.920.729.403,63	186.565,58	379,23	384,9185	379,2300	0,222%	1,521%
ΝΝ (L) Global High Yield X CAP (USD)	05/02/20	1.938.902.857,57	14.049,53	395,58	401,5137	395,5800	0,154%	-0,445%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/20	1.175.964.306,88	18.248,07	1.430,85	1.452,3128	1.430,8500	0,591%	2,122%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/20	763.828.363,35	87.206,74	587,24	596,0486	587,2400	0,201%	1,566%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/20	374.986.442,17	12.337,82	836,91	849,4637	836,9100	0,993%	2,664%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/02/20	468.136.272,86	7.893,64	698,01	708,4802	698,0100	0,629%	2,471%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/02/20	50.117.122,10	2.649,17	261,25	263,8625	261,2500	0,096%	0,050%
ΝΝ (L) First Class Protection P CAP (EUR)	05/02/20	74.814.799,64	874.565,06	31,47	31,6274	31,4700	0,447%	0,064%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/02/20	947.321.138,41	39.906,76	284,29	288,5544	284,2900	0,335%	1,052%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/02/20	407.202.502,45	21.209,52	437,66	446,4132	437,6600	1,352%	4,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/02/20	49.120.412,58	5.887.434,22	8,3433	8,5102	8,3433	0,702%	1,064%
3K A/K ΜΙΚΤΟ	05/02/20	8.594.993,50	1.903.567,73	4,5152	4,5829	4,5152	0,438%	2,061%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/02/20	8.963.175,90	1.554.844,58	5,7647	5,8223	5,7647	0,212%	2,383%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/02/20	95.787,39	9,537,19	10,0436	10,0436	10,0436	0,214%	0,436%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/02/20	8.154.534,92	820.283,93	9,9411	10,1399	9,9411	0,696%	1,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/02/20	3.509.701,03	192.013,71	18,2784	18,2784	18,2784	0,697%	1,468%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/02/20	19.936.096,26	1.808.497,52	11,0236	11,0236	11,0236	0,653%	1,230%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/02/20	14.301.749,35	921.067,34	15,5274	15,5274	15,5274	0,119%	2,922%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/02/20	1.219.009,66	157.550,94	7,7372	7,8146	7,7372	0,116%	2,843%

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 ΕΞΑΓΟΡΑΣ	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