

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	13/02/20	225.299.500,79	6.291,53	1.309,44	1.335,6288	1.309,4400	0,607%	3,562%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/02/20	87.118.673,40	2.763,32	1.557,09	1.588,2318	1.557,0900	-0,102%	5,745%
ΝΝ (L) Health Care X CAP (USD)	13/02/20	273.107.207,13	5.490,15	2.190,86	2.234,6772	2.190,8600	-0,058%	3,757%
ΝΝ (L) Food & Beverages X CAP (USD)	13/02/20	237.703.114,42	12.028,96	2.247,07	2.292,0114	2.247,0700	0,322%	2,025%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/02/20	129.064.561,91	29.635,52	186,78	190,5156	186,7800	0,027%	1,632%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/02/20	51.420.563,71	7.753,12	742,53	757,3806	742,5300	0,107%	1,215%
ΝΝ (L) Energy X CAP (USD)	13/02/20	89.040.120,68	36.971,42	902,05	920,0910	902,0500	-0,492%	-8,152%
ΝΝ (L) Climate & Environment XCA (USD)	13/02/20	87.118.673,40	20.882,06	1.028,16	1.048,7232	1.028,1600	-0,533%	2,199%
ΝΝ (L) Smart Connectivity XCAP (USD)	13/02/20	193.565.414,94	6.375,31	1.892,60	1.930,4520	1.892,6000	0,409%	4,596%
ΝΝ (L) Greater China Equity X CAP (USD)	13/02/20	154.745.875,51	15.672,96	1.322,92	1.349,3784	1.322,9200	0,135%	0,011%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/02/20	2.140.442.030,05	32.517,04	394,22	402,1044	394,2200	0,282%	9,887%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/02/20	229.361.238,68	31.701,14	57,36	58,5072	57,3600	-0,261%	-0,382%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/02/20	179.425.358,45	3.173,77	1.894,11	1.931,9922	1.894,1100	-0,310%	-0,919%
ΝΝ (L) Asia Income X CAP (USD)	13/02/20	206.443.941,41	6.104,44	1.142,03	1.164,8706	1.142,0300	0,066%	-2,056%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/02/20	57.419.539,84	280.201,52	75,21	76,7142	75,2100	0,280%	2,620%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/20	803.898.571,04	33.638,97	152,33	155,3766	152,3300	-0,197%	3,795%
ΝΝ (L) Japan Equity X CAP (JPY)	13/02/20	23.818.485.657,00	185.538,32	4.593,00	4.684,8600	4.593,0000	-0,455%	-3,163%
ΝΝ (L) Euro Equity X CAP (EUR)	13/02/20	425.763.610,50	7.870,56	160,18	163,3836	160,1800	-0,112%	4,209%
ΝΝ (L) European Equity X CAP (EUR)	13/02/20	186.177.810,52	65.311,92	66,51	67,8402	66,5100	0,166%	4,280%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/02/20	475.474.192,59	52.517,35	477,76	487,3152	477,7600	-0,102%	3,865%
ΝΝ (L) European High Dividend X CAP (EUR)	13/02/20	294.876.596,70	17.181,84	415,35	423,6570	415,3500	-0,070%	3,226%
ΝΝ (L) Euro Income X CAP (EUR)	13/02/20	49.807.080,10	1.023,04	1.390,34	1.418,1468	1.390,3400	-0,151%	4,317%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/02/20	129.064.561,91	46.683,99	978,71	998,2842	978,7100	0,461%	5,157%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/02/20	193.565.414,94	3.273,84	5.994,63	6.114,5226	5.994,6300	0,844%	8,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/02/20	306.755.807,27	12.830,37	401,19	409,2138	401,1900	0,426%	4,030%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/02/20	382.204.930,95	1.741,06	1.642,37	1.675,2174	1.642,3700	0,797%	6,487%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/20	396.768.122,75	102.901,95	512,96	523,2192	512,9600	0,573%	5,918%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/20	75.489.292,33	5.856,05	215,31	217,4631	215,3100	-0,060%	0,149%
ΝΝ (L) US Factor Credit X CAP (USD)	13/02/20	46.624.467,58	5.068,81	1.318,98	1.332,1698	1.318,9800	0,313%	2,911%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/02/20	75.489.292,33	1.764,37	907,64	916,7164	907,6400	0,344%	2,595%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/20	624.674.321,48	28.913,46	2.044,27	2.064,7127	2.044,2700	0,068%	1,615%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/02/20	1.374.005.076,55	27.381,77	580,47	586,2747	580,4700	0,162%	1,648%
ΝΝ (L) US Credit X CAP (USD)	13/02/20	2.135.178.939,73	69.351,50	1.497,90	1.512,8790	1.497,9000	0,080%	2,182%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/02/20	1.955.680.386,50	49.970,13	511,83	516,9483	511,8300	-0,021%	0,483%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/02/20	335.734.414,26	14.512,07	170,30	172,0030	170,3000	0,065%	0,413%
ΝΝ (L) Euro Credit X CAP (EUR)	13/02/20	1.010.156.758,15	24.626,29	182,88	184,7088	182,8800	0,060%	1,195%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/20	4.884.250.426,74	6.438,22	5.130,61	5.181,9161	5.130,6100	0,042%	1,667%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/20	84.766.206,41	150.500,30	49,36	49,8536	49,3600	-0,162%	-1,595%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/20	155.244.200,70	6.248,42	319,53	322,7253	319,5300	0,191%	2,086%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/02/20	62.479.232,08	24.745,50	252,51	252,5100	252,5100	0,000%	-0,051%
ΝΝ (L) Alternative Beta X CAP (USD)	13/02/20	306.755.807,27	1.134,33	297,60	302,0640	297,6000	-0,007%	0,541%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/02/20	171.357.934,89	1.100,26	123,53	125,3830	123,5300	0,317%	-5,817%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/02/20	57.419.539,84	4.572,67	99,60	101,0940	99,6000	-0,150%	-0,817%
ΝΝ (L) Global High Dividend X CAP (USD)	13/02/20	475.474.192,59	5.389,74	510,02	517,6703	510,0200	-0,534%	0,382%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/02/20	396.768.122,75	3.277,30	422,42	428,7563	422,4200	0,137%	2,365%
ΝΝ (L) US Growth Equity X CAP (USD)	13/02/20	55.408.216,07	4.317,82	147,36	149,5704	147,3600	-0,047%	7,743%
ΝΝ (L) US High Dividend X CAP (USD)	13/02/20	259.410.585,31	20.408,62	576,92	585,5738	576,9200	0,000%	1,865%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/20	4.884.250.426,74	187.442,94	380,83	386,5425	380,8300	0,068%	1,949%
ΝΝ (L) Global High Yield X CAP (USD)	13/02/20	1.955.680.386,50	14.035,03	396,36	402,3054	396,3600	-0,088%	-0,249%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/20	1.197.450.260,52	18.465,75	1.453,22	1.475,0183	1.453,2200	0,189%	3,718%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/20	774.140.193,04	87.550,73	593,18	602,0777	593,1800	0,155%	2,584%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/20	382.622.615,08	12.366,67	854,85	867,6728	854,8500	0,227%	4,865%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/02/20	471.358.761,30	7.951,55	699,57	710,0636	699,5700	-0,116%	2,700%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/02/20	49.141.535,71	2.649,09	262,15	264,7715	262,1500	0,241%	0,394%
ΝΝ (L) First Class Protection P CAP (EUR)	13/02/20	75.058.363,05	870.895,42	31,68	31,8384	31,6800	-0,126%	0,731%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/02/20	950.749.005,23	38.699,34	286,69	290,9904	286,6900	0,115%	1,905%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/02/20	425.270.754,90	21.219,90	441,51	450,3402	441,5100	-0,226%	5,046%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/02/20	48.834.656,04	5.874.419,54	8,3131	8,4794	8,3131	0,078%	0,698%
3K A/K ΜΙΚΤΟ	13/02/20	8.668.351,65	1.899.087,88	4,5645	4,6330	4,5645	0,233%	3,176%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/02/20	8.723.241,42	1.503.221,88	5,8030	5,8610	5,8030	0,007%	3,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/20	96.437,24	9,537,19	10,1117	10,1117	10,1117	0,014%	1,117%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	13/02/20	8.511.195,44	856.866,35	9,9329	10,1316	9,9329	0,197%	1,276%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/20	3.015.720,70	165.076,74	18,2686	18,2686	18,2686	0,194%	1,414%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/20	20.348.748,39	1.845.843,98	11,0241	11,0241	11,0241	0,182%	1,234%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/20	14.716.329,83	927.971,87	15,8586	15,8586	15,8586	0,326%	5,116%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/02/20	1.089.036,34	137.831,82	7,9012	7,9802	7,9012	0,324%	5,023%

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 ΕΣΑΓΩΓΑΣ	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