

**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)	17/02/20	224.276.976,73	6.298,52	1.326,03	1.352,5506	1.326,0300	-0,442%	4,874%
NN (L) Climate & Environment X CAP (EUR)	17/02/20	87.109.327,11	2.760,81	1.563,10	1.594,3620	1.563,1000	0,249%	6,154%
NN (L) Health Care X CAP (USD)	14/02/20	272.774.014,03	5.499,32	2.188,35	2.232,1170	2.188,3500	-0,115%	3,638%
NN (L) Food & Beverages X CAP (USD)	14/02/20	238.601.910,24	12.083,10	2.257,09	2.302,2318	2.257,0900	0,446%	2,480%
NN (L) Health & Well-Being X CAP (USD)	17/02/20	129.290.623,61	29.506,63	187,76	191,5152	187,7600	-0,059%	2,166%
NN (L) Banking & Insurance X CAP (USD)	14/02/20	51.380.907,10	7.746,29	743,36	758,2272	743,3600	0,112%	1,328%
NN (L) Energy X CAP (USD)	14/02/20	90.316.702,48	38.010,90	895,67	913,5834	895,6700	-0,707%	-8,801%
NN (L) Climate & Environment XCA (USD)	17/02/20	87.109.327,11	20.629,80	1.030,42	1.051,0284	1.030,4200	0,111%	2,423%
NN (L) Smart Connectivity XCAP (USD)	14/02/20	194.334.316,95	6.352,27	1.901,84	1.939,8768	1.901,8400	0,000%	5,107%
NN (L) Greater China Equity X CAP (USD)	17/02/20	156.821.310,71	15.509,16	1.328,51	1.355,0802	1.328,5100	-0,073%	0,433%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/20	2.153.953.227,31	32.346,87	396,54	404,4708	396,5400	0,589%	10,534%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/02/20	229.763.104,48	30.891,39	57,47	58,6194	57,4700	0,279%	-0,191%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/02/20	179.535.117,33	3.201,76	1.894,92	1.932,8184	1.894,9200	0,060%	-0,877%
NN (L) Asia Income X CAP (USD)	17/02/20	206.034.102,51	6.016,99	1.140,24	1.163,0448	1.140,2400	-0,424%	-2,209%
NN (L) Emerging Europe Equity X CAP (EUR)	17/02/20	56.459.725,56	281.156,87	75,57	77,0814	75,5700	0,948%	3,111%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/20	805.786.170,01	33.647,92	152,56	155,6112	152,5600	0,151%	3,952%
NN (L) Japan Equity X CAP (JPY)	17/02/20	23.312.881.641,00	185.412,55	4.528,00	4.618,5600	4.528,0000	-0,897%	-4,533%
NN (L) Euro Equity X CAP (EUR)	17/02/20	427.188.172,02	7.872,98	160,76	163,9752	160,7600	0,387%	4,587%
NN (L) European Equity X CAP (EUR)	17/02/20	187.237.044,22	64.814,71	66,89	68,2278	66,8900	0,466%	4,876%
NN (L) Global High Dividend X CAP (EUR)	14/02/20	474.269.390,62	52.521,71	476,39	485,9178	476,3900	-0,287%	3,568%
NN (L) European High Dividend X CAP (EUR)	17/02/20	296.414.012,98	17.134,62	418,34	426,7068	418,3400	0,526%	3,969%
NN (L) Euro Income X CAP (EUR)	17/02/20	49.922.506,84	1.023,03	1.395,72	1.423,6344	1.395,7200	0,406%	4,721%
NN (L) Health and Well-Being XCA (EUR)	17/02/20	129.290.623,61	46.245,56	985,52	1.005,2304	985,5200	0,080%	5,889%
NN (L) Smart Connectivity X CAP (EUR)	14/02/20	194.334.316,95	3.261,78	6.025,56	6.146,0712	6.025,5600	0,000%	8,783%
NN (L) Alternative Beta X CAP (EUR)	17/02/20	306.337.440,42	12.836,50	402,13	410,1726	402,1300	0,197%	4,273%
NN (L) Global Real Estate X CAP (EUR)	14/02/20	385.062.477,41	1.741,09	1.653,58	1.686,6516	1.653,5800	0,683%	7,214%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/20	399.048.529,16	101.225,01	516,34	526,6668	516,3400	0,101%	6,616%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/20	75.521.088,61	5.752,91	215,58	217,7358	215,5800	0,070%	0,274%
NN (L) US Factor Credit X CAP (USD)	17/02/20	48.661.492,35	5.072,98	1.319,24	1.332,4324	1.319,2400	0,039%	2,931%
NN (L) Global Bond Opportunities X CAP (EUR)	17/02/20	75.521.088,61	1.764,91	909,58	918,6758	909,5800	0,154%	2,815%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/20	625.689.748,41	28.430,48	2.047,90	2.068,3790	2.047,9000	0,029%	1,796%
NN (L) Euro Fixed Income X CAP (EUR)	17/02/20	1.375.287.413,91	27.330,32	581,10	586,9110	581,1000	0,036%	1,758%
NN (L) US Credit X CAP (USD)	17/02/20	2.140.318.779,40	69.379,62	1.501,62	1.516,6362	1.501,6200	0,015%	2,435%
NN (L) Global High Yield X Hedged CAP (EUR)	17/02/20	1.957.857.246,27	52.865,27	512,34	517,4634	512,3400	0,049%	0,583%
NN (L) Euromix Bond X CAP (EUR)	17/02/20	335.898.924,46	14.296,27	170,39	172,0939	170,3900	-0,012%	0,466%
NN (L) Euro Credit X CAP (EUR)	17/02/20	1.026.327.101,44	24.810,45	183,10	184,9310	183,1000	0,192%	1,317%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/20	4.914.121.992,97	6.367,31	5.145,69	5.197,1469	5.145,6900	0,051%	1,966%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/20	84.248.538,86	150.775,57	49,37	49,8637	49,3700	0,020%	-1,575%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/20	155.210.344,24	6.248,42	319,57	322,7657	319,5700	-0,050%	2,099%
NN (L) Euro Liquidity X CAP (EUR)	17/02/20	62.725.678,26	24.751,83	252,50	252,5000	252,5000	0,000%	-0,055%
NN (L) Alternative Beta X CAP (USD)	17/02/20	306.337.440,42	1.134,33	297,80	302,2670	297,8000	0,057%	0,608%
NN (L) Commodity Enhanced X CAP (USD)	14/02/20	171.242.721,42	1.101,14	123,40	125,2510	123,4000	-0,105%	-5,916%
NN (L) Emerging Europe Equity X CAP (USD)	17/02/20	56.459.725,56	4.586,09	99,90	101,3985	99,9000	0,807%	-0,518%
NN (L) Global High Dividend X CAP (USD)	14/02/20	474.269.390,62	5.391,04	508,43	516,0565	508,4300	0,000%	0,069%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/20	399.048.529,16	3.278,90	424,50	430,8675	424,5000	-0,038%	2,869%
NN (L) US Growth Equity X CAP (USD)	14/02/20	55.885.426,63	4.314,54	148,23	150,4535	148,2300	0,590%	8,379%
NN (L) US High Dividend X CAP (USD)	17/02/20	259.025.518,79	20.452,21	577,16	585,8174	577,1600	-0,019%	1,907%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/02/20	4.914.121.992,97	188.562,07	381,97	387,6996	381,9700	0,050%	2,254%
NN (L) Global High Yield X CAP (USD)	17/02/20	1.957.857.246,27	14.008,46	396,53	402,4780	396,5300	0,008%	-0,206%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/20	1.201.531.670,83	18.481,71	1.456,29	1.478,1344	1.456,2900	0,052%	3,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/20	776.273.860,71	87.841,39	594,06	602,9709	594,0600	0,049%	2,736%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/20	383.767.987,14	12.364,83	856,68	869,5302	856,6800	0,214%	5,090%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/02/20	474.468.951,28	7.980,19	702,70	713,2405	702,7000	0,150%	3,159%
NN (L) Absolute Return Bond X CAP (EUR)	17/02/20	50.895.001,41	2.649,23	261,70	264,3170	261,7000	0,034%	0,222%
NN (L) First Class Protection P CAP (EUR)	17/02/20	75.089.404,66	869.474,51	31,72	31,8786	31,7200	0,126%	0,859%
NN (L) First Class Multi Asset X CAP (EUR)	17/02/20	951.636.856,48	38.564,45	287,11	291,4167	287,1100	0,028%	2,055%
NN (L) European Sustainable Equity X Cap (EUR)	17/02/20	430.810.389,41	19.601,21	444,60	453,4920	444,6000	0,314%	5,782%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/02/20	48.675.123,33	5.873.336,10	8,2875	8,4533	8,2875	-0,511%	0,388%
3K A/K ΜΙΚΤΟ	17/02/20	8.649.154,87	1.897.079,87	4,5592	4,6276	4,5592	-0,256%	3,056%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/02/20	8.650.451,37	1.489.528,66	5,8075	5,8656	5,8075	0,024%	3,144%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/20	96.517,13	9.537,19	10,1201	10,1201	10,1201	0,030%	1,201%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/02/20	8.515.156,25	857.947,65	9,9250	10,1235	9,9250	-0,526%	1,195%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/20	3.013.623,13	165.076,74	18,2559	18,2559	18,2559	-0,526%	1,343%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/20	20.397.361,84	1.852.223,91	11,0124	11,0124	11,0124	-0,460%	1,127%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/20	14.755.570,38	930.503,06	15,8576	15,8576	15,8576	-0,029%	5,111%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/02/20	1.100.860,32	139.349,04	7,9000	7,9790	7,9000	-0,035%	5,007%

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*	14/02/20	4.264.841,17	655.326,39	6,5080	6,6382	6,5080	2,663%	3,068%

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**