

**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)	20/02/20	216.952.188,38	6.529,98	1.324,77	1.351,2654	1.324,7700	-0,918%	4,775%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/02/20	88.176.752,87	2.746,06	1.592,20	1.624,0440	1.592,2000	0,614%	8,130%
ΝΝ (L) Health Care X CAP (USD)	20/02/20	275.066.532,32	5.547,60	2.188,51	2.232,2802	2.188,5100	-0,593%	3,646%
ΝΝ (L) Food & Beverages X CAP (USD)	20/02/20	204.072.202,93	12.091,56	2.239,15	2.283,9330	2.239,1500	-0,227%	1,665%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/02/20	128.082.128,59	29.121,94	187,18	190,9236	187,1800	-0,779%	1,850%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/02/20	50.316.080,77	7.484,88	737,54	752,2908	737,5400	-0,435%	0,534%
ΝΝ (L) Energy X CAP (USD)	20/02/20	89.359.695,18	39.614,83	894,66	912,5532	894,6600	-0,380%	-8,904%
ΝΝ (L) Climate & Environment XCA (USD)	20/02/20	88.176.752,87	20.398,43	1.046,99	1.067,9298	1.046,9900	0,717%	4,070%
ΝΝ (L) Smart Connectivity XCAP (USD)	20/02/20	192.770.832,52	6.386,90	1.888,66	1.926,4332	1.888,6600	-0,848%	4,378%
ΝΝ (L) Greater China Equity X CAP (USD)	20/02/20	156.778.942,83	15.211,33	1.312,32	1.338,5664	1.312,3200	-0,550%	-0,791%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/02/20	2.176.265.708,42	33.479,72	399,94	407,9388	399,9400	-0,680%	11,482%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/02/20	227.033.442,18	31.483,83	56,77	57,9054	56,7700	-0,942%	-1,407%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/02/20	177.941.859,28	3.213,54	1.870,12	1.907,5224	1.870,1200	-0,931%	-2,174%
ΝΝ (L) Asia Income X CAP (USD)	20/02/20	201.207.616,21	5.691,40	1.120,86	1.143,2772	1.120,8600	-0,970%	-3,871%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/02/20	54.898.929,69	279.215,94	74,84	76,3368	74,8400	-1,578%	2,115%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/02/20	804.736.402,24	32.043,75	152,07	155,1114	152,0700	-0,341%	3,618%
ΝΝ (L) Japan Equity X CAP (JPY)	20/02/20	23.150.239.940,00	184.938,78	4.500,00	4.590,0000	4.500,0000	0,379%	-5,123%
ΝΝ (L) Euro Equity X CAP (EUR)	20/02/20	422.612.877,39	7.873,95	159,89	163,0878	159,8900	-0,819%	4,021%
ΝΝ (L) European Equity X CAP (EUR)	20/02/20	186.304.297,88	64.466,85	66,54	67,8708	66,5400	-0,746%	4,327%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/02/20	471.051.391,52	52.463,67	474,87	484,3674	474,8700	-0,495%	3,237%
ΝΝ (L) European High Dividend X CAP (EUR)	20/02/20	295.479.740,63	17.130,02	417,08	425,4216	417,0800	-0,686%	3,656%
ΝΝ (L) Euro Income X CAP (EUR)	20/02/20	49.487.849,52	1.017,03	1.388,31	1.416,0762	1.388,3100	-0,826%	4,165%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/02/20	128.082.128,59	45.506,41	984,91	1.004,6082	984,9100	-0,882%	5,824%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/02/20	192.770.832,52	3.262,77	6.007,06	6.127,2012	6.007,0600	-0,949%	8,449%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/02/20	307.240.459,81	12.837,63	403,07	411,1314	403,0700	-0,351%	4,517%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/02/20	384.339.876,07	1.742,14	1.647,82	1.680,7764	1.647,8200	0,355%	6,840%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/02/20	403.176.346,43	101.543,82	520,92	531,3384	520,9200	-0,405%	7,561%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/20	75.639.372,27	5.639,66	216,31	218,4731	216,3100	0,065%	0,614%
ΝΝ (L) US Factor Credit X CAP (USD)	20/02/20	48.793.933,77	5.101,19	1.323,12	1.336,3512	1.323,1200	0,211%	3,234%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/02/20	75.639.372,27	1.786,27	910,61	919,7161	910,6100	-0,240%	2,931%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/20	627.725.617,02	28.079,37	2.054,20	2.074,7420	2.054,2000	0,162%	2,109%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/02/20	1.379.296.202,10	27.342,05	582,83	588,6583	582,8300	0,191%	2,061%
ΝΝ (L) US Credit X CAP (USD)	20/02/20	2.132.191.046,84	69.673,08	1.505,11	1.520,1611	1.505,1100	0,188%	2,673%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/02/20	1.953.368.401,37	52.861,69	512,69	517,8169	512,6900	0,035%	0,652%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/02/20	336.527.426,40	14.278,74	170,53	172,2353	170,5300	0,053%	0,548%
ΝΝ (L) Euro Credit X CAP (EUR)	20/02/20	1.050.208.073,64	24.647,89	183,03	184,8603	183,0300	0,071%	1,278%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/20	4.917.408.719,11	6.352,78	5.164,57	5.216,2157	5.164,5700	0,349%	2,340%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/20	81.753.847,61	150.835,70	48,86	49,3486	48,8600	-0,610%	-2,592%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/20	155.918.241,58	6.248,42	321,19	324,4019	321,1900	0,356%	2,617%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/02/20	62.983.846,74	24.623,29	252,49	252,4900	252,4900	0,000%	-0,059%
ΝΝ (L) Alternative Beta X CAP (USD)	20/02/20	307.240.459,81	1.134,33	297,75	302,2163	297,7500	-0,248%	0,591%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/02/20	171.936.732,52	1.101,14	123,96	125,8194	123,9600	-0,546%	-5,489%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/02/20	54.898.929,69	4.467,30	98,69	100,1704	98,6900	-1,487%	-1,723%
ΝΝ (L) Global High Dividend X CAP (USD)	20/02/20	471.051.391,52	5.378,54	504,84	512,4126	504,8400	-0,393%	-0,638%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/02/20	403.176.346,43	3.295,08	427,20	433,6080	427,2000	-0,303%	3,523%
ΝΝ (L) US Growth Equity X CAP (USD)	20/02/20	55.511.577,63	3.808,02	147,97	150,1896	147,9700	-0,691%	8,189%
ΝΝ (L) US High Dividend X CAP (USD)	20/02/20	257.346.920,19	20.459,53	573,19	581,7879	573,1900	-0,282%	1,206%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/02/20	4.917.408.719,11	180.772,55	383,47	389,2221	383,4700	0,374%	2,656%
ΝΝ (L) Global High Yield X CAP (USD)	20/02/20	1.953.368.401,37	14.012,96	396,49	402,4374	396,4900	0,058%	-0,216%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/20	1.206.789.229,14	18.537,22	1.458,35	1.480,2253	1.458,3500	-0,205%	4,085%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/20	779.252.485,81	87.897,58	595,07	603,9961	595,0700	-0,050%	2,911%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/20	384.337.788,64	12.439,78	857,97	870,8396	857,9700	-0,341%	5,248%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/02/20	477.786.459,83	8.027,13	705,73	716,3160	705,7300	-0,151%	3,604%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/02/20	50.801.410,45	2.649,09	261,57	264,1857	261,5700	-0,046%	0,172%
ΝΝ (L) First Class Protection P CAP (EUR)	20/02/20	74.805.985,78	868.719,91	31,67	31,8284	31,6700	-0,283%	0,700%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/02/20	948.218.626,58	38.128,46	287,14	291,4471	287,1400	-0,181%	2,065%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/02/20	434.152.871,44	19.550,38	446,69	455,6238	446,6900	-0,532%	6,279%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	20/02/20	48.054.131,33	5.851.601,22	8,2121	8,3763	8,2121	-0,186%	-0,526%
3K A/K ΜΙΚΤΟ	20/02/20	8.584.013,23	1.890.537,89	4,5405	4,6086	4,5405	-0,020%	2,633%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/02/20	8.894.373,37	1.531.494,15	5,8076	5,8657	5,8076	0,021%	3,145%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/20	96.523,51	9.537,19	10,1207	10,1207	10,1207	0,022%	1,207%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	20/02/20	8.472.714,46	859.277,43	9,8603	10,0575	9,8603	0,004%	0,535%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/20	2.741.085,68	151.076,74	18,1437	18,1437	18,1437	0,034%	0,721%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/20	20.342.709,43	1.860.911,35	10,9316	10,9316	10,9316	-0,080%	0,385%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/20	14.786.294,24	933.781,47	15,8349	15,8349	15,8349	0,039%	4,961%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/02/20	1.134.051,18	143.766,34	7,8882	7,9671	7,8882	0,037%	4,850%

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