

**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)	24/02/20	207.390.258,83	6.474,81	1.303,34	1.329,4068	1.303,3400	-1,714%	3,080%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/02/20	84.434.948,06	2.731,52	1.534,59	1.565,2818	1.534,5900	-3,107%	4,217%
ΝΝ (L) Health Care X CAP (USD)	24/02/20	265.268.798,66	5.579,52	2.131,54	2.174,1708	2.131,5400	-2,646%	0,948%
ΝΝ (L) Food & Beverages X CAP (USD)	24/02/20	200.075.812,38	12.098,41	2.190,16	2.233,9632	2.190,1600	-2,110%	-0,559%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/02/20	121.802.711,68	28.912,91	179,41	182,9982	179,4100	-3,843%	-2,378%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/02/20	48.372.585,29	7.193,80	711,76	725,9952	711,7600	-2,839%	-2,980%
ΝΝ (L) Energy X CAP (USD)	24/02/20	86.537.197,02	40.660,27	847,60	864,5520	847,6000	-4,085%	-13,696%
ΝΝ (L) Climate & Environment XCA (USD)	24/02/20	84.434.948,06	20.151,77	1.014,06	1.034,3412	1.014,0600	-3,066%	0,797%
ΝΝ (L) Smart Connectivity XCAP (USD)	24/02/20	183.991.202,46	6.380,11	1.812,30	1.848,5460	1.812,3000	-3,259%	0,158%
ΝΝ (L) Greater China Equity X CAP (USD)	24/02/20	151.082.281,35	15.044,51	1.267,85	1.293,2070	1.267,8500	-2,298%	-4,153%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/02/20	2.091.567.896,08	33.572,07	379,18	386,7636	379,1800	-3,874%	5,695%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/02/20	215.476.707,38	31.495,34	54,18	55,2636	54,1800	-3,267%	-5,905%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/20	170.601.375,65	3.193,21	1.793,80	1.829,6760	1.793,8000	-2,967%	-6,166%
ΝΝ (L) Asia Income X CAP (USD)	24/02/20	190.247.621,15	5.583,90	1.074,35	1.095,8370	1.074,3500	-3,152%	-7,860%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/02/20	52.755.212,38	281.258,90	71,70	73,1340	71,7000	-3,278%	-2,169%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/20	768.041.040,82	32.177,04	145,17	148,0734	145,1700	-3,407%	-1,083%
ΝΝ (L) Japan Equity X CAP (JPY)	21/02/20	23.246.675.367,00	184.221,27	4.491,00	4.580,8200	4.491,0000	-0,200%	-5,313%
ΝΝ (L) Euro Equity X CAP (EUR)	24/02/20	402.938.789,01	7.873,93	152,55	155,6010	152,5500	-3,984%	-0,755%
ΝΝ (L) European Equity X CAP (EUR)	24/02/20	172.374.115,64	64.452,56	63,70	64,9740	63,7000	-3,776%	-0,125%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/02/20	450.330.028,50	52.553,11	455,49	464,5998	455,4900	-3,093%	-0,976%
ΝΝ (L) European High Dividend X CAP (EUR)	24/02/20	282.628.457,09	17.126,26	399,09	407,0718	399,0900	-3,532%	-0,815%
ΝΝ (L) Euro Income X CAP (EUR)	24/02/20	46.819.265,08	1.015,67	1.315,92	1.342,2384	1.315,9200	-4,499%	-1,267%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/02/20	121.802.711,68	45.294,49	939,42	958,2084	939,4200	-3,884%	0,936%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/02/20	183.991.202,46	3.260,45	5.736,03	5.850,7506	5.736,0300	-3,299%	3,556%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/02/20	305.246.798,90	12.871,94	396,08	404,0016	396,0800	-1,029%	2,705%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/02/20	378.578.282,05	1.649,53	1.623,24	1.655,7048	1.623,2400	-1,180%	5,247%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/20	383.884.091,39	101.676,73	496,59	506,5218	496,5900	-3,719%	2,538%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/20	74.719.873,14	5.639,69	214,24	216,3824	214,2400	-0,815%	-0,349%
ΝΝ (L) US Factor Credit X CAP (USD)	24/02/20	49.109.974,95	5.106,81	1.330,40	1.343,7040	1.330,4000	0,233%	3,802%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/02/20	74.719.873,14	1.786,23	900,19	909,1919	900,1900	-0,742%	1,753%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/20	628.329.159,34	27.819,84	2.058,14	2.078,7214	2.058,1400	0,072%	2,305%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/02/20	1.378.505.658,17	27.454,44	582,93	588,7593	582,9300	-0,015%	2,079%
ΝΝ (L) US Credit X CAP (USD)	24/02/20	2.158.214.224,89	69.556,22	1.514,55	1.529,6955	1.514,5500	0,341%	3,317%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/02/20	1.932.395.577,00	52.855,45	508,72	513,8072	508,7200	-0,679%	-0,128%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/02/20	337.195.731,31	14.190,89	170,88	172,5888	170,8800	0,229%	0,755%
ΝΝ (L) Euro Credit X CAP (EUR)	24/02/20	1.044.144.368,28	24.934,26	183,00	184,8300	183,0000	0,011%	1,262%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/20	4.961.168.841,23	6.346,49	5.157,81	5.209,3881	5.157,8100	-0,374%	2,206%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/20	80.916.202,44	150.897,19	48,53	49,0153	48,5300	-0,533%	-3,250%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/20	156.967.687,24	6.248,42	323,36	326,5936	323,3600	0,226%	3,310%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/02/20	62.909.041,46	24.369,95	252,47	252,4700	252,4700	-0,004%	-0,067%
ΝΝ (L) Alternative Beta X CAP (USD)	24/02/20	305.246.798,90	1.134,33	294,03	298,4405	294,0300	-0,987%	-0,666%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/02/20	170.152.560,95	1.101,14	122,60	124,4390	122,6000	-1,145%	-6,526%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/02/20	52.755.212,38	4.704,06	95,01	96,4352	95,0100	-3,239%	-5,387%
ΝΝ (L) Global High Dividend X CAP (USD)	24/02/20	450.330.028,50	5.433,69	486,61	493,9092	486,6100	-3,054%	-4,226%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/02/20	383.884.091,39	3.309,29	409,25	415,3888	409,2500	-3,679%	-0,826%
ΝΝ (L) US Growth Equity X CAP (USD)	24/02/20	52.656.906,78	3.808,02	140,42	142,5263	140,4200	-3,465%	2,669%
ΝΝ (L) US High Dividend X CAP (USD)	24/02/20	248.220.054,21	20.431,28	554,09	562,4014	554,0900	-2,740%	-2,166%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/20	4.961.168.841,23	181.331,85	383,04	388,7856	383,0400	-0,369%	2,540%
ΝΝ (L) Global High Yield X CAP (USD)	24/02/20	1.932.395.577,00	13.999,18	393,99	399,8999	393,9900	-0,676%	-0,846%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/20	1.178.858.526,01	18.552,91	1.423,80	1.445,1570	1.423,8000	-1,778%	1,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/20	769.695.256,26	88.155,48	587,50	596,3125	587,5000	-0,969%	1,601%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/20	371.559.089,36	12.426,21	828,82	841,2523	828,8200	-2,534%	1,672%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/20	467.899.433,20	8.036,23	690,24	700,5936	690,2400	-1,989%	1,330%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/02/20	50.614.964,42	2.649,21	260,97	263,5797	260,9700	-0,226%	-0,057%
ΝΝ (L) First Class Protection P CAP (EUR)	24/02/20	73.175.899,53	868.487,15	31,00	31,1550	31,0000	-1,650%	-1,431%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/02/20	941.498.770,32	37.796,41	283,26	287,5089	283,2600	-0,955%	0,686%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/02/20	416.534.027,76	19.618,50	428,08	436,6416	428,0800	-3,800%	1,851%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/02/20	43.282.586,25	5.846.158,15	7.4036	7.5517	7.4036	-7,952%	-10,319%
3K A/K ΜΙΚΤΟ	24/02/20	8.167.257,05	1.889.825,95	4.3217	4.3865	4.3217	-3,892%	-2,312%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/02/20	8.864.405,07	1.536.170,22	5.7705	5.8282	5.7705	-0,589%	2,486%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/02/20	95.911,36	9.537,19	10,0566	10,0566	10,0566	-0,585%	0,566%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/02/20	7.613.163,24	857.580,01	8,8775	9,0551	8,8775	-0,019%	-9,485%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/02/20	2.467.607,22	151.076,74	16,3335	16,3335	16,3335	-8,006%	-9,328%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/02/20	18.473.802,97	1.872.054,78	9,8682	9,8682	9,8682	-7,842%	-9,380%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/02/20	14.821.118,21	938.904,83	15,7855	15,7855	15,7855	-0,413%	4,633%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/02/20	1.130.416,37	143.766,34	7,8629	7,9415	7,8629	-0,420%	4,514%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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 ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ