

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	27/02/20	198.864.994,98	6.180,63	1.234,74	1.259,4348	1.234,7400	-3,045%	-2,346%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/02/20	78.354.283,89	2.714,16	1.429,06	1.457,6412	1.429,0600	-4,580%	-2,949%
ΝΝ (L) Health Care X CAP (USD)	27/02/20	252.869.461,60	5.578,04	2.020,00	2.060,4000	2.020,0000	-2,865%	-4,335%
ΝΝ (L) Food & Beverages X CAP (USD)	27/02/20	189.614.649,22	12.067,99	2.083,01	2.124,6702	2.083,0100	-2,962%	-5,424%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/02/20	110.377.135,88	28.291,40	167,60	170,9520	167,6000	-3,222%	-8,804%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/02/20	44.909.312,63	7.080,57	662,17	675,4134	662,1700	-3,833%	-9,739%
ΝΝ (L) Energy X CAP (USD)	27/02/20	80.647.989,94	43.250,57	769,07	784,4514	769,0700	-4,525%	-21,692%
ΝΝ (L) Climate & Environment XCA (USD)	27/02/20	78.354.283,89	19.974,20	955,58	974,6916	955,5800	-3,522%	-5,016%
ΝΝ (L) Smart Connectivity XCAP (USD)	27/02/20	167.806.307,54	6.348,55	1.691,31	1.725,1362	1.691,3100	-3,987%	-6,529%
ΝΝ (L) Greater China Equity X CAP (USD)	27/02/20	146.497.429,04	14.901,35	1.265,02	1.290,3204	1.265,0200	-1,297%	-4,367%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/02/20	1.937.970.920,01	31.495,81	351,79	358,8258	351,7900	-4,744%	-1,940%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/02/20	201.335.699,60	31.141,31	53,00	54,0600	53,0000	-1,706%	-7,954%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/02/20	165.985.627,89	3.180,71	1.748,51	1.783,4802	1.748,5100	-1,958%	-8,535%
ΝΝ (L) Asia Income X CAP (USD)	27/02/20	187.129.771,62	5.557,32	1.066,90	1.088,2380	1.066,9000	-1,251%	-8,499%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/02/20	48.442.802,55	277.058,69	66,82	68,1564	68,8200	-5,072%	-8,828%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/20	705.141.925,41	29.883,53	133,81	136,4862	133,8100	-4,326%	-8,624%
ΝΝ (L) Japan Equity X CAP (JPY)	27/02/20	21.190.529.289,00	183.968,38	4.158,00	4.241,1600	4.158,0000	-3,549%	-12,334%
ΝΝ (L) Euro Equity X CAP (EUR)	27/02/20	374.873.006,21	7.874,38	145,33	148,2366	145,3300	-3,397%	-5,452%
ΝΝ (L) European Equity X CAP (EUR)	27/02/20	159.040.789,22	64.132,53	60,04	61,2408	60,0400	-3,797%	-5,864%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/02/20	408.234.879,14	52.270,52	421,55	429,9810	421,5500	-4,599%	-8,355%
ΝΝ (L) European High Dividend X CAP (EUR)	27/02/20	261.264.243,12	16.803,97	375,59	383,1018	375,5900	-3,613%	-6,656%
ΝΝ (L) Euro Income X CAP (EUR)	27/02/20	44.018.597,55	1.011,20	1.241,64	1.266,4728	1.241,6400	-3,926%	-6,840%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/02/20	110.377.135,88	43.655,45	867,20	884,5440	867,2000	-4,285%	-6,824%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/02/20	167.806.307,54	3.043,83	5.290,00	5.395,8000	5.290,0000	-5,044%	-4,497%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/02/20	302.945.911,39	12.824,49	383,67	391,3434	383,6700	-2,217%	-0,513%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/02/20	346.605.653,82	1.623,28	1.487,12	1.516,8624	1.487,1200	-5,464%	-3,579%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/20	344.986.628,86	99.307,17	458,46	467,6292	458,4600	-4,662%	-5,336%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/20	72.157.110,79	5.599,63	212,81	214,9381	212,8100	-0,286%	-1,014%
ΝΝ (L) US Factor Credit X CAP (USD)	27/02/20	48.670.399,75	5.136,10	1.330,02	1.343,3202	1.330,0200	-0,248%	3,772%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/02/20	72.157.110,79	1.792,22	886,61	895,4761	886,6100	-1,061%	0,218%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/20	624.566.591,48	28.156,57	2.052,72	2.073,2472	2.052,7200	-0,200%	2,036%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/02/20	1.373.430.001,54	27.262,68	581,33	587,1433	581,3300	-0,088%	1,798%
ΝΝ (L) US Credit X CAP (USD)	27/02/20	2.187.731.227,25	69.505,67	1.506,78	1.521,8478	1.506,7800	-0,409%	2,787%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/02/20	1.899.950.058,52	52.045,90	501,67	506,6867	501,6700	-0,779%	-1,512%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/02/20	347.398.323,40	16.861,39	171,38	173,0938	171,3800	0,228%	1,050%
ΝΝ (L) Euro Credit X CAP (EUR)	27/02/20	1.032.239.160,82	24.687,62	182,73	184,5573	182,7300	0,104%	1,112%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/20	4.941.120.972,13	6.359,44	5.075,73	5.126,4873	5.075,7300	-0,970%	0,579%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/20	76.872.850,23	150.338,50	48,47	48,9547	48,4700	-0,124%	-3,369%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/20	157.304.109,51	6.469,32	324,09	327,3309	324,0900	-0,003%	3,543%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/02/20	62.638.603,32	23.029,69	252,47	252,4700	252,4700	0,000%	-0,067%
ΝΝ (L) Alternative Beta X CAP (USD)	27/02/20	302.945.911,39	1.134,33	288,21	292,5332	288,2100	-1,132%	-2,632%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/02/20	164.042.907,45	1.101,14	119,70	121,4955	119,7000	-1,091%	-8,737%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/02/20	48.442.802,55	4.536,32	89,60	90,9440	89,6000	-4,017%	-10,775%
ΝΝ (L) Global High Dividend X CAP (USD)	27/02/20	408.234.879,14	5.391,64	455,73	462,5660	455,7300	-3,533%	-10,303%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/02/20	344.986.628,86	3.196,67	382,33	388,0650	382,3300	-3,603%	-7,350%
ΝΝ (L) US Growth Equity X CAP (USD)	27/02/20	37.092.118,33	3.760,24	130,47	132,4271	130,4700	-4,418%	-4,606%
ΝΝ (L) US High Dividend X CAP (USD)	27/02/20	225.038.255,73	19.805,88	512,07	519,7511	512,0700	-4,187%	-9,586%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/02/20	4.941.120.972,13	183.483,26	377,05	382,7058	377,0500	-0,954%	0,937%
ΝΝ (L) Global High Yield X CAP (USD)	27/02/20	1.899.950.058,52	14.007,34	389,70	395,5455	389,7000	-0,508%	-1,925%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/20	1.129.733.325,45	18.293,69	1.369,77	1.390,3166	1.369,7700	-2,054%	-2,237%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/20	754.211.426,61	88.793,89	575,65	584,2848	575,6500	-1,052%	-0,448%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/20	348.019.562,56	12.177,64	782,44	794,1766	782,4400	-3,037%	-4,017%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/02/20	455.653.245,12	8.554,82	670,62	680,6793	670,6200	-1,630%	-1,550%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/02/20	50.240.679,62	2.649,01	259,90	262,4990	259,9000	-0,257%	-0,467%
ΝΝ (L) First Class Protection P CAP (EUR)	27/02/20	72.291.181,06	867.718,36	30,62	30,7731	30,6200	-0,649%	-2,639%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/02/20	970.155.548,00	37.266,44	277,30	281,4595	277,3000	-1,299%	-1,432%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/02/20	381.856.092,83	19.099,41	403,87	411,9474	403,8700	-3,558%	-3,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	27/02/20	40.729.134,95	5.800.880,24	7,0212	7,1616	7,0212	-4,924%	-14,951%
3K A/K ΜΙΚΤΟ	27/02/20	7.903.897,59	1.892.486,70	4,1765	4,2391	4,1765	-2,607%	-5,594%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/02/20	8.810.861,24	1.558.952,64	5,6518	5,7083	5,6518	-1,168%	0,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/20	93.944,18	9.537,19	9,8503	9,8503	9,8503	-1,166%	-1,497%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	27/02/20	6.698.018,15	797.336,01	8,4005	8,5685	8,4005	-4,822%	-14,349%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/20	2.334.157,78	151.076,74	15,4501	15,4501	15,4501	-4,846%	-14,232%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/20	17.766.407,40	1.894.063,40	9,3800	9,3800	9,3800	-4,785%	-13,864%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/02/20	14.612.469,96	942.782,99	15,4993	15,4993	15,4993	-0,665%	2,736%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/02/20	1.100.490,38	142.556,78	7,7197	7,7969	7,7197	-0,667%	2,611%

Έναρξη στις 18/05/2017
Έναρξη στις 22/02/2019
Έναρξη στις 30/01/2020
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*	27/02/20	3.773.331,53	656.666,49	5,7462	5,8611	5,7462	-3,744%	-8,997%

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