

**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)	18/02/20	222.226.578,47	6.525,34	1.326,36	1.352,8872	1.326,3600	0,025%	4,900%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/02/20	86.531.427,96	2.753,19	1.556,22	1.587,3444	1.556,2200	-0,440%	5,686%
ΝΝ (L) Health Care X CAP (USD)	18/02/20	274.488.722,48	5.551,97	2.186,04	2.229,7608	2.186,0400	-0,106%	3,529%
ΝΝ (L) Food & Beverages X CAP (USD)	18/02/20	237.314.535,10	12.065,26	2.244,07	2.288,9514	2.244,0700	-0,577%	1,889%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/02/20	129.079.781,97	29.512,22	187,15	190,8930	187,1500	-0,325%	1,834%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/02/20	50.758.634,25	7.561,27	738,39	753,1578	738,3900	-0,669%	0,650%
ΝΝ (L) Energy X CAP (USD)	18/02/20	86.637.908,76	38.495,87	890,69	908,5038	890,6900	-0,556%	-9,309%
ΝΝ (L) Climate & Environment XCA (USD)	18/02/20	86.531.427,96	20.559,48	1.025,17	1.045,6734	1.025,1700	-0,510%	1,902%
ΝΝ (L) Smart Connectivity XCAP (USD)	18/02/20	193.759.035,68	6.356,41	1.893,51	1.931,3802	1.893,5100	-0,438%	4,646%
ΝΝ (L) Greater China Equity X CAP (USD)	18/02/20	154.662.818,92	15.451,85	1.307,87	1.334,0274	1.307,8700	-1,554%	-1,127%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/02/20	2.160.384.769,78	32.474,61	397,66	405,6132	397,6600	0,282%	10,846%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/02/20	227.431.683,39	31.006,99	56,88	58,0176	56,8800	-1,027%	-1,216%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/02/20	177.609.154,32	3.207,72	1.874,97	1.912,4694	1.874,9700	-1,053%	-1,920%
ΝΝ (L) Asia Income X CAP (USD)	18/02/20	202.783.015,41	5.958,58	1.124,59	1.147,0818	1.124,5900	-1,373%	-3,551%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/02/20	55.523.382,96	280.173,78	74,65	76,1430	74,6500	-1,217%	1,856%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/20	802.283.734,10	32.149,98	152,00	155,0400	152,0000	-0,367%	3,570%
ΝΝ (L) Japan Equity X CAP (JPY)	18/02/20	23.052.158.180,00	185.763,04	4.480,00	4.569,6000	4.480,0000	-1,060%	-5,545%
ΝΝ (L) Euro Equity X CAP (EUR)	18/02/20	423.077.417,57	7.873,87	159,91	163,1082	159,9100	-0,529%	4,034%
ΝΝ (L) European Equity X CAP (EUR)	18/02/20	186.299.126,07	64.655,61	66,61	67,9422	66,6100	-0,419%	4,437%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/02/20	471.337.567,95	52.538,92	474,35	483,8370	474,3500	-0,428%	3,124%
ΝΝ (L) European High Dividend X CAP (EUR)	18/02/20	295.076.217,60	17.131,30	416,54	424,8708	416,5400	-0,430%	3,522%
ΝΝ (L) Euro Income X CAP (EUR)	18/02/20	49.609.225,88	1.023,03	1.387,85	1.415,6070	1.387,8500	-0,564%	4,130%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/02/20	129.079.781,97	46.485,41	982,96	1.002,6192	982,9600	-0,260%	5,614%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/02/20	193.759.035,68	3.262,27	6.011,63	6.131,8626	6.011,6300	-0,231%	8,531%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/02/20	306.304.003,47	12.836,50	402,42	410,4684	402,4200	0,072%	4,349%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/02/20	385.353.631,28	1.741,09	1.655,06	1.688,1612	1.655,0600	0,090%	7,310%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/20	397.834.331,14	101.398,25	514,66	524,9532	514,6600	-0,325%	6,269%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/20	75.546.697,08	5.751,25	215,63	217,7863	215,6300	0,023%	0,298%
ΝΝ (L) US Factor Credit X CAP (USD)	18/02/20	48.722.369,71	5.072,98	1.321,87	1.335,0887	1.321,8700	0,199%	3,137%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/02/20	75.546.697,08	1.764,91	910,33	919,4333	910,3300	0,082%	2,899%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/20	626.890.661,89	28.451,68	2.051,01	2.071,5201	2.051,0100	0,152%	1,951%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/02/20	1.375.036.886,67	27.343,61	581,00	586,8100	581,0000	-0,017%	1,741%
ΝΝ (L) US Credit X CAP (USD)	18/02/20	2.128.147.447,20	69.842,52	1.504,18	1.519,2218	1.504,1800	0,170%	2,610%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/02/20	1.954.988.432,59	52.878,60	512,04	517,1604	512,0400	-0,059%	0,524%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/02/20	336.263.532,55	14.294,23	170,39	172,0939	170,3900	0,000%	0,466%
ΝΝ (L) Euro Credit X CAP (EUR)	18/02/20	1.049.773.935,91	24.810,43	182,81	184,6381	182,8100	-0,158%	1,156%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/20	4.936.338.550,84	6.244,66	5.149,86	5.201,3586	5.149,8600	0,081%	2,048%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/20	83.167.488,12	150.775,57	49,21	49,7021	49,2100	-0,324%	-1,894%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/20	155.438.937,94	6.248,42	320,03	323,2303	320,0300	0,144%	2,246%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/02/20	62.929.104,07	24.669,53	252,49	252,4900	252,4900	-0,004%	-0,059%
ΝΝ (L) Alternative Beta X CAP (USD)	18/02/20	306.304.003,47	1.134,33	297,81	302,2772	297,8100	0,003%	0,611%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/02/20	172.266.717,62	1.101,14	124,21	126,0732	124,2100	0,656%	-5,299%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/02/20	55.523.382,96	4.625,38	98,62	100,0993	98,6200	-1,281%	-1,792%
ΝΝ (L) Global High Dividend X CAP (USD)	18/02/20	471.337.567,95	5.397,73	505,19	512,7679	505,1900	-0,637%	-0,569%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/02/20	397.834.331,14	3.283,76	422,83	429,1725	422,8300	-0,393%	2,464%
ΝΝ (L) US Growth Equity X CAP (USD)	18/02/20	55.879.713,97	4.147,96	148,21	150,4332	148,2100	-0,013%	8,364%
ΝΝ (L) US High Dividend X CAP (USD)	18/02/20	257.729.054,49	20.578,28	572,68	581,2702	572,6800	-0,776%	1,116%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/20	4.936.338.550,84	190.222,84	382,29	388,0244	382,2900	0,084%	2,340%
ΝΝ (L) Global High Yield X CAP (USD)	18/02/20	1.954.988.432,59	14.012,56	396,28	402,2242	396,2800	-0,063%	-0,269%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/20	1.201.676.376,24	18.496,22	1.454,40	1.476,2160	1.454,4000	-0,130%	3,803%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/20	776.117.198,85	87.861,78	593,43	602,3315	593,4300	-0,106%	2,627%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/20	383.083.313,33	12.337,75	855,70	868,5355	855,7000	-0,114%	4,969%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/02/20	473.821.040,67	8.024,52	701,39	711,9109	701,3900	-0,186%	2,967%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/02/20	50.842.778,53	2.649,09	261,65	264,2665	261,6500	-0,019%	0,203%
ΝΝ (L) First Class Protection P CAP (EUR)	18/02/20	75.133.544,61	868.868,93	31,65	31,8083	31,6500	-0,221%	0,636%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/02/20	949.966.009,16	38.564,45	286,81	291,1122	286,8100	-0,104%	1,948%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/02/20	429.613.384,46	19.565,25	443,28	452,1456	443,2800	-0,297%	5,468%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	18/02/20	48.139.331,94	5.862.918,05	8.2108	8.3750	8.2108	-0,925%	-0,541%
3Κ Α/Κ ΜΙΚΤΟ	18/02/20	8.605.586,41	1.896.313,21	4.5381	4.6062	4.5381	-0,463%	2,579%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/02/20	8.839.938,85	1.523.163,75	5.8037	5.8617	5.8037	-0,065%	3,076%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/20	96.454,72	9.537,19	10,1135	10,1135	10,1135	-0,065%	1,135%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	18/02/20	8.445.779,10	857.776,50	9.8461	10,0430	9,8461	-0,795%	0,391%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/20	2.989.992,67	165.076,74	18,1127	18,1127	18,1127	-0,784%	0,548%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/20	20.174.774,35	1.847.471,20	10,9202	10,9202	10,9202	-0,837%	0,280%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/20	14.731.708,58	930.865,29	15,8258	15,8258	15,8258	-0,201%	4,900%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/02/20	1.098.626,94	139.349,04	7,8840	7,9628	7,8840	-0,203%	4,794%

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
3Κ Α/Κ 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 3Κ Α/Κ Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου