

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	21/02/20	211.313.761,33	6.502,48	1.326,07	1.352,5914	1.326,0700	0,098%	4,877%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/02/20	87.419.762,35	2.730,90	1.583,80	1.615,4760	1.583,8000	-0,528%	7,559%
ΝΝ (L) Health Care X CAP (USD)	21/02/20	276.137.863,44	5.584,63	2.189,47	2.233,2594	2.189,4700	0,044%	3,691%
ΝΝ (L) Food & Beverages X CAP (USD)	21/02/20	204.281.727,63	12.087,86	2.237,36	2.282,1072	2.237,3600	-0,080%	1,584%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/02/20	126.848.240,72	28.813,02	186,58	190,3116	186,5800	-0,321%	1,524%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/02/20	50.006.586,76	7.472,94	732,56	747,2112	732,5600	-0,675%	-0,144%
ΝΝ (L) Energy X CAP (USD)	21/02/20	89.675.269,22	40.261,76	883,70	901,3740	883,7000	-1,225%	-10,020%
ΝΝ (L) Climate & Environment XCA (USD)	21/02/20	87.419.762,35	20.349,93	1.046,13	1.067,0526	1.046,1300	-0,082%	3,985%
ΝΝ (L) Smart Connectivity XCAP (USD)	21/02/20	190.321.031,51	6.377,59	1.873,35	1.910,8170	1.873,3500	-0,811%	3,532%
ΝΝ (L) Greater China Equity X CAP (USD)	21/02/20	154.683.698,61	15.073,13	1.297,67	1.323,6234	1.297,6700	-1,116%	-1,898%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/02/20	2.147.234.511,96	33.608,63	394,46	402,3492	394,4600	-1,370%	9,954%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/02/20	222.993.881,43	31.483,83	56,01	57,1302	56,0100	-1,339%	-2,727%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/02/20	175.861.235,98	3.194,21	1.848,64	1.885,6128	1.848,6400	-1,149%	-3,298%
ΝΝ (L) Asia Income X CAP (USD)	21/02/20	196.586.350,46	5.599,07	1.109,31	1.131,4962	1.109,3100	-1,030%	-4,862%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/02/20	54.399.657,85	279.603,47	74,13	75,6126	74,1300	-0,949%	1,146%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/20	795.498.625,65	32.173,71	150,29	153,2958	150,2900	-1,171%	2,405%
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)	21/02/20	419.929.391,47	7.873,95	158,88	162,0576	158,8800	-0,632%	3,363%
ΝΝ (L) European Equity X CAP (EUR)	21/02/20	179.229.068,93	64.452,73	66,20	67,5240	66,2000	-0,511%	3,794%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/02/20	465.669.808,18	52.470,98	470,03	479,4306	470,0300	-1,019%	2,185%
ΝΝ (L) European High Dividend X CAP (EUR)	21/02/20	292.987.739,99	17.130,23	413,70	421,9740	413,7000	-0,810%	2,816%
ΝΝ (L) Euro Income X CAP (EUR)	21/02/20	49.095.405,22	1.017,02	1.377,91	1.405,4682	1.377,9100	-0,749%	3,385%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/02/20	126.848.240,72	45.369,65	977,38	996,9276	977,3800	-0,765%	5,014%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/02/20	190.321.031,51	3.263,32	5.931,74	6.050,3748	5.931,7400	-1,254%	7,089%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/02/20	308.347.923,11	12.837,61	400,20	408,2040	400,2000	-0,712%	3,773%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/02/20	382.984.452,23	1.649,52	1.642,63	1.675,4826	1.642,6300	-0,315%	6,504%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/20	398.871.085,41	101.557,95	515,77	526,0854	515,7700	-0,989%	6,498%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/20	75.425.618,60	5.639,64	216,00	216,0000	216,0000	-0,143%	0,470%
ΝΝ (L) US Factor Credit X CAP (USD)	21/02/20	48.993.818,05	5.101,19	1.327,31	1.340,5831	1.327,3100	0,317%	3,561%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/02/20	75.425.618,60	1.786,26	906,92	915,9892	906,9200	-0,405%	2,514%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/20	628.526.596,37	27.816,46	2.056,66	2.077,2266	2.056,6600	0,120%	2,231%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/02/20	1.379.547.055,65	27.428,61	583,02	588,8502	583,0200	0,033%	2,094%
ΝΝ (L) US Credit X CAP (USD)	21/02/20	2.145.876.382,46	69.850,34	1.509,41	1.524,5041	1.509,4100	0,286%	2,967%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/02/20	1.947.403.583,86	52.861,90	512,20	517,3220	512,2000	-0,096%	0,556%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/02/20	336.428.248,97	14.278,76	170,49	172,1949	170,4900	-0,023%	0,525%
ΝΝ (L) Euro Credit X CAP (EUR)	21/02/20	1.050.972.254,81	24.847,63	182,98	184,8098	182,9800	-0,027%	1,251%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/20	4.964.023.884,90	6.355,08	5.177,18	5.228,9518	5.177,1800	0,244%	2,590%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/20	81.761.189,41	150.676,59	48,79	49,2779	48,7900	-0,143%	-2,731%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/20	156.618.855,97	6.248,42	322,63	325,8563	322,6300	0,448%	3,077%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/02/20	62.977.623,55	24.623,29	252,48	252,4800	252,4800	-0,004%	-0,063%
ΝΝ (L) Alternative Beta X CAP (USD)	21/02/20	308.347.923,11	1.134,33	296,96	301,4144	296,9600	-0,265%	0,324%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/02/20	172.197.082,11	1.101,14	124,02	125,8803	124,0200	0,048%	-5,444%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/02/20	54.399.657,85	4.466,07	98,19	99,6629	98,1900	-0,507%	-2,221%
ΝΝ (L) Global High Dividend X CAP (USD)	21/02/20	465.669.808,18	5.379,36	501,94	509,4691	501,9400	-0,574%	-1,208%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/02/20	398.871.085,41	3.295,48	424,88	431,2532	424,8800	-0,543%	2,961%
ΝΝ (L) US Growth Equity X CAP (USD)	21/02/20	54.554.222,15	3.808,02	145,46	147,6419	145,4600	-1,696%	6,354%
ΝΝ (L) US High Dividend X CAP (USD)	21/02/20	255.774.101,62	20.410,08	569,70	578,2455	569,7000	-0,609%	0,590%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/20	4.964.023.884,90	182.226,74	384,46	390,2269	384,4600	0,258%	2,921%
ΝΝ (L) Global High Yield X CAP (USD)	21/02/20	1.947.403.583,86	14.014,29	396,67	402,6201	396,6700	0,045%	-0,171%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/20	1.199.551.725,50	18.529,11	1.449,58	1.471,3237	1.449,5800	-0,601%	3,459%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/20	777.382.944,44	88.065,39	593,25	602,1488	593,2500	-0,306%	2,596%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/20	381.104.728,54	12.442,19	850,37	863,1256	850,3700	-0,886%	4,316%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/02/20	477.170.657,28	8.034,23	704,25	714,8138	704,2500	-0,210%	3,387%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/02/20	50.767.957,00	2.649,08	261,56	264,1756	261,5600	-0,004%	0,169%
ΝΝ (L) First Class Protection P CAP (EUR)	21/02/20	74.453.201,24	868.515,32	31,52	31,6776	31,5200	-0,474%	0,223%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/02/20	943.816.083,42	38.123,81	285,99	290,2799	285,9900	-0,401%	1,656%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/02/20	432.749.298,46	19.620,18	444,99	453,8898	444,9900	-0,381%	5,874%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	21/02/20	47.065.444,76	5.851.571,28	8,0432	8,2041	8,0432	-2,057%	-5,272%
3K A/K ΜΙΚΤΟ	21/02/20	8.498.192,41	1.889.861,54	4,4967	4,5642	4,4967	-0,965%	1,643%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/02/20	8.914.865,46	1.535.791,00	5,8047	5,8627	5,8047	-0,050%	3,094%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/20	96.476,63	9.537,19	10,1158	10,1158	10,1158	-0,048%	1,158%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	21/02/20	8.296.925,37	859.648,95	9,6515	9,8445	9,6515	-2,118%	-1,594%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/20	2.682.337,07	151.076,74	17,7548	17,7548	17,7548	-2,143%	-1,438%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/20	19.966.740,04	1.864.669,18	10,7079	10,7079	10,7079	-2,046%	-1,869%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/20	14.835.399,47	935.925,45	15,8510	15,8510	15,8510	0,102%	5,087%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/02/20	1.135.186,59	143.766,34	7,8961	7,9751	7,8961	0,100%	4,955%

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 ΕΣΑΓΩΓΑΣ	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