

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	12/02/20	228.596.104,82	6.296,72	1.301,54	1.327,5708	1.301,5400	-0,156%	2,937%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/02/20	87.366.168,18	2.736,48	1.558,68	1.589,8536	1.558,6800	0,624%	5,853%
ΝΝ (L) Health Care X CAP (USD)	12/02/20	273.772.555,12	5.495,85	2.192,13	2.235,9726	2.192,1300	-0,144%	3,817%
ΝΝ (L) Food & Beverages X CAP (USD)	12/02/20	237.313.815,25	12.027,16	2.239,86	2.284,6572	2.239,8600	-0,180%	1,698%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/02/20	129.075.219,30	29.774,65	186,73	190,4646	186,7300	0,360%	1,605%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/02/20	51.570.599,68	7.823,70	741,74	756,5748	741,7400	0,412%	1,107%
ΝΝ (L) Energy X CAP (USD)	12/02/20	88.504.465,77	36.353,69	906,51	924,6402	906,5100	0,978%	-7,699%
ΝΝ (L) Climate & Environment XCA (USD)	12/02/20	87.366.168,18	20.981,95	1.033,67	1.054,3434	1.033,6700	0,440%	2,746%
ΝΝ (L) Smart Connectivity XCAP (USD)	12/02/20	192.107.293,12	6.336,45	1.884,90	1.922,5980	1.884,9000	0,651%	4,170%
ΝΝ (L) Greater China Equity X CAP (USD)	12/02/20	154.395.453,62	15.722,47	1.321,13	1.347,5526	1.321,1300	1,253%	-0,125%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/02/20	2.133.263.217,08	32.570,49	393,11	400,9722	393,1100	0,963%	9,578%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/02/20	229.061.913,24	31.748,14	57,51	58,6602	57,5100	0,930%	-0,122%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/02/20	180.094.757,56	3.194,50	1.900,00	1.938,0000	1.900,0000	0,872%	-0,611%
ΝΝ (L) Asia Income X CAP (USD)	12/02/20	206.138.287,16	6.131,95	1.141,28	1.164,1056	1.141,2800	0,787%	-2,120%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/02/20	58.561.848,85	280.271,08	75,00	76,5000	75,0000	0,698%	2,333%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/20	805.861.311,84	33.638,31	152,63	155,6826	152,6300	0,812%	4,000%
ΝΝ (L) Japan Equity X CAP (JPY)	12/02/20	23.976.462.744,00	187.178,57	4.614,00	4.706,2800	4.614,0000	-0,324%	-2,720%
ΝΝ (L) Euro Equity X CAP (EUR)	12/02/20	426.376.012,48	7.870,52	160,36	163,5672	160,3600	0,811%	4,326%
ΝΝ (L) European Equity X CAP (EUR)	12/02/20	185.909.952,13	65.309,63	66,40	67,7280	66,4000	0,743%	4,108%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/02/20	476.213.645,88	52.526,91	478,25	487,8150	478,2500	0,635%	3,972%
ΝΝ (L) European High Dividend X CAP (EUR)	12/02/20	295.108.032,02	17.181,39	415,64	423,9528	415,6400	1,067%	3,298%
ΝΝ (L) Euro Income X CAP (EUR)	12/02/20	49.970.399,53	1.023,04	1.392,44	1.420,2888	1.392,4400	0,771%	4,475%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/02/20	129.075.219,30	46.766,42	974,22	993,7044	974,2200	0,540%	4,675%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/02/20	192.107.293,12	3.267,87	5.944,48	6.063,3696	5.944,4800	0,836%	7,319%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/02/20	307.891.674,17	12.830,32	399,49	407,4798	399,4900	0,458%	3,589%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/02/20	379.088.188,88	1.741,06	1.629,38	1.661,9676	1.629,3800	0,249%	5,645%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/20	395.577.078,77	103.174,09	510,04	520,2408	510,0400	0,757%	5,315%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/20	75.399.352,52	5.916,54	215,44	217,5944	215,4400	0,046%	0,209%
ΝΝ (L) US Factor Credit X CAP (USD)	12/02/20	46.414.514,80	5.063,49	1.314,87	1.328,0187	1.314,8700	-0,191%	2,590%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/02/20	75.399.352,52	1.753,30	904,53	913,5753	904,5300	0,197%	2,244%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/20	626.033.703,41	28.897,39	2.042,89	2.063,3189	2.042,8900	0,031%	1,547%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/02/20	1.374.437.804,52	27.371,55	579,53	585,3253	579,5300	0,047%	1,483%
ΝΝ (L) US Credit X CAP (USD)	12/02/20	2.131.108.690,87	68.754,07	1.496,70	1.511,6670	1.496,7000	-0,179%	2,100%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/02/20	1.953.110.817,37	49.931,64	511,94	517,0594	511,9400	0,145%	0,505%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/02/20	335.519.950,70	14.512,01	170,19	171,8919	170,1900	-0,059%	0,348%
ΝΝ (L) Euro Credit X CAP (EUR)	12/02/20	993.476.956,73	24.602,72	182,77	184,5977	182,7700	0,137%	1,134%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/20	4.888.095.573,52	6.409,26	5.128,45	5.179,7345	5.128,4500	0,062%	1,624%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/20	85.241.698,20	150.643,20	49,44	49,9344	49,4400	0,000%	-1,435%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/20	154.943.808,60	6.248,42	318,92	322,1092	318,9200	-0,157%	1,891%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/02/20	62.509.671,41	24.825,50	252,51	252,5100	252,5100	0,000%	-0,051%
ΝΝ (L) Alternative Beta X CAP (USD)	12/02/20	307.891.674,17	1.134,33	297,62	302,0843	297,6200	0,273%	0,547%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/02/20	170.851.406,87	1.100,26	123,14	124,9871	123,1400	0,736%	-6,115%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/02/20	58.561.848,85	4.573,60	99,75	101,2463	99,7500	0,514%	-0,667%
ΝΝ (L) Global High Dividend X CAP (USD)	12/02/20	476.213.645,88	5.384,02	512,76	520,4514	512,7600	0,451%	0,921%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/02/20	395.577.078,77	3.146,61	421,84	428,1676	421,8400	0,572%	2,225%
ΝΝ (L) US Growth Equity X CAP (USD)	12/02/20	55.441.786,23	4.317,82	147,43	149,6415	147,4300	0,662%	7,794%
ΝΝ (L) US High Dividend X CAP (USD)	12/02/20	259.332.760,40	20.395,92	576,92	585,5738	576,9200	0,127%	1,865%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/02/20	4.888.095.573,52	186.585,80	380,57	386,2786	380,5700	0,058%	1,879%
ΝΝ (L) Global High Yield X CAP (USD)	12/02/20	1.953.110.817,37	14.034,45	396,71	402,6607	396,7100	0,103%	-0,161%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/20	1.195.307.873,84	18.459,78	1.450,48	1.472,2372	1.450,4800	0,494%	3,523%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/20	772.225.388,50	87.543,28	592,26	601,1439	592,2600	0,315%	2,425%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/20	381.668.642,95	12.307,78	852,91	865,7037	852,9100	0,689%	4,627%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/02/20	471.353.557,21	7.945,95	700,38	710,8857	700,3800	0,080%	2,819%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/02/20	49.458.539,40	2.649,09	261,52	264,1352	261,5200	0,042%	0,153%
ΝΝ (L) First Class Protection P CAP (EUR)	12/02/20	75.166.221,39	871.093,28	31,72	31,8786	31,7200	0,221%	0,859%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/02/20	949.668.439,95	38.691,19	286,36	290,6554	286,3600	0,231%	1,788%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/02/20	417.572.366,50	21.156,55	442,51	451,3602	442,5100	0,504%	5,284%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/20	48.811.309,84	5.876.189,82	8,3066	8,4727	8,3066	-0,060%	0,619%
3K A/K ΜΙΚΤΟ	12/02/20	8.652.642,30	1.900.049,27	4,5539	4,6222	4,5539	0,381%	2,936%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/02/20	8.725.028,21	1.503.628,85	5,8026	5,8606	5,8026	0,228%	3,057%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/20	96.423,73	9,537,19	10,1103	10,1103	10,1103	0,229%	1,103%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/20	8.489.162,72	856.329,90	9,9134	10,1117	9,9134	0,135%	1,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/20	3.009.877,27	165.076,74	18,2332	18,2332	18,2332	0,159%	1,217%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/20	20.240.523,43	1.839.364,17	11,0041	11,0041	11,0041	0,051%	1,051%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/20	14.651.756,17	926.909,36	15,8071	15,8071	15,8071	0,523%	4,776%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/02/20	1.085.520,47	137.831,82	7,8757	7,9545	7,8757	0,521%	4,684%

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*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

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