

**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 ΕΞΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
NN (L) European Real Estate X CAP (EUR)	19/02/20	216.954.699,69	6.534,78	1.337,04	1.363,7808	1.337,0400	0,805%	5,745%
NN (L) Climate & Environment X CAP (EUR)	19/02/20	87.814.381,79	2.746,81	1.582,49	1.614,1398	1.582,4900	1,688%	7,470%
NN (L) Health Care X CAP (USD)	19/02/20	276.479.478,80	5.535,79	2.201,57	2.245,6014	2.201,5700	0,710%	4,264%
NN (L) Food & Beverages X CAP (USD)	19/02/20	219.276.905,26	12.135,92	2.244,25	2.289,1350	2.244,2500	0,008%	1,897%
NN (L) Health & Well-Being X CAP (USD)	19/02/20	130.007.379,16	29.320,13	188,65	192,4230	188,6500	0,801%	2,650%
NN (L) Banking & Insurance X CAP (USD)	19/02/20	50.545.921,53	7.484,47	740,76	755,5752	740,7600	0,321%	0,973%
NN (L) Energy X CAP (USD)	19/02/20	88.711.003,26	39.335,41	898,07	916,0314	898,0700	0,829%	-8,557%
NN (L) Climate & Environment XCA (USD)	19/02/20	87.814.381,79	20.500,22	1.039,54	1.060,3308	1.039,5400	1,402%	3,330%
NN (L) Smart Connectivity XCAP (USD)	19/02/20	194.255.320,53	6.361,02	1.904,82	1.942,9164	1.904,8200	0,597%	5,271%
NN (L) Greater China Equity X CAP (USD)	19/02/20	157.891.091,27	15.183,49	1.319,58	1.345,9716	1.319,5800	0,895%	-0,242%
NN (L) Global Sustainable Equity X CAP (EUR)	19/02/20	2.188.025.676,26	32.969,92	402,68	410,7336	402,6800	1,262%	1,245%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/02/20	229.799.121,20	31.483,83	57,31	58,4562	57,3100	0,756%	-0,489%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/02/20	178.759.228,05	3.198,38	1.887,70	1.925,4540	1.887,7000	0,679%	-1,254%
NN (L) Asia Income X CAP (USD)	19/02/20	203.454.626,29	5.702,82	1.131,84	1.154,4768	1.131,8400	0,645%	-2,930%
NN (L) Emerging Europe Equity X CAP (EUR)	19/02/20	56.531.755,31	280.100,04	76,04	77,5608	76,0400	1,862%	3,752%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/20	807.646.415,86	32.049,75	152,59	155,6418	152,5900	0,388%	3,972%
NN (L) Japan Equity X CAP (JPY)	19/02/20	23.101.843.903,00	185.526,09	4.483,00	4.572,6600	4.483,0000	0,067%	-5,482%
NN (L) Euro Equity X CAP (EUR)	19/02/20	426.494.832,46	7.873,84	161,21	164,4342	161,2100	0,813%	4,879%
NN (L) European Equity X CAP (EUR)	19/02/20	188.386.464,53	64.525,93	67,04	68,3808	67,0400	0,646%	5,111%
NN (L) Global High Dividend X CAP (EUR)	19/02/20	473.810.991,31	52.466,99	477,23	486,7746	477,2300	0,607%	3,750%
NN (L) European High Dividend X CAP (EUR)	19/02/20	297.536.919,78	17.131,23	419,96	428,3592	419,9600	0,821%	4,372%
NN (L) Euro Income X CAP (EUR)	19/02/20	49.915.064,38	1.017,03	1.399,87	1.427,8674	1.399,8700	0,866%	5,032%
NN (L) Health and Well-Being XCA (EUR)	19/02/20	130.007.379,16	46.135,32	993,67	1.013,5434	993,6700	1,090%	6,765%
NN (L) Smart Connectivity X CAP (EUR)	19/02/20	194.255.320,53	3.261,94	6.064,63	6.185,3226	6.064,6300	0,882%	9,488%
NN (L) Alternative Beta X CAP (EUR)	19/02/20	306.546.525,70	12.835,86	404,49	412,5798	404,4900	0,514%	4,885%
NN (L) Global Real Estate X CAP (EUR)	19/02/20	382.598.657,86	1.741,80	1.641,99	1.674,8298	1.641,9900	-0,790%	6,462%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/20	404.579.156,81	101.521,24	523,04	533,5008	523,0400	1,628%	7,999%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/20	75.700.524,23	5.681,76	216,17	216,1700	216,1700	0,250%	0,549%
NN (L) US Factor Credit X CAP (USD)	19/02/20	48.658.999,49	5.070,89	1.320,34	1.333,5434	1.320,3400	-0,116%	3,017%
NN (L) Global Bond Opportunities X CAP (EUR)	19/02/20	75.700.524,23	1.775,90	912,80	921,9280	912,8000	0,271%	3,179%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/20	626.517.470,54	28.085,13	2.050,87	2.071,3787	2.050,8700	-0,007%	1,944%
NN (L) Euro Fixed Income X CAP (EUR)	19/02/20	1.376.593.674,04	27.343,71	581,72	587,5372	581,7200	0,124%	1,867%
NN (L) US Credit X CAP (USD)	19/02/20	2.127.953.693,72	69.636,34	1.502,29	1.517,3129	1.502,2900	-0,126%	2,481%
NN (L) Global High Yield X Hedged CAP (EUR)	19/02/20	1.957.415.955,88	52.861,45	512,51	517,6351	512,5100	0,092%	0,616%
NN (L) Euromix Bond X CAP (EUR)	19/02/20	336.342.508,21	14.278,28	170,44	172,1444	170,4400	0,029%	0,495%
NN (L) Euro Credit X CAP (EUR)	19/02/20	1.047.972.794,70	24.647,57	182,90	184,7290	182,9000	0,049%	1,206%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/20	4.937.422.062,03	6.260,74	5.146,63	5.198,0963	5.146,6300	-0,063%	1,984%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/20	82.248.496,96	150.755,51	49,16	49,6516	49,1600	-0,102%	-1,994%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/20	155.442.684,48	6.248,42	320,05	323,2505	320,0500	0,006%	2,252%
NN (L) Euro Liquidity X CAP (EUR)	19/02/20	62.907.005,57	24.623,29	252,49	252,4900	252,4900	0,000%	-0,059%
NN (L) Alternative Beta X CAP (USD)	19/02/20	306.546.525,70	1.134,33	298,49	302,9674	298,4900	0,228%	0,841%
NN (L) Commodity Enhanced X CAP (USD)	19/02/20	172.766.857,42	1.101,14	124,64	126,5096	124,6400	0,346%	-4,971%
NN (L) Emerging Europe Equity X CAP (USD)	19/02/20	56.531.755,31	4.463,94	100,18	101,6827	100,1800	1,582%	-0,239%
NN (L) Global High Dividend X CAP (USD)	19/02/20	473.810.991,31	5.378,19	506,83	514,4325	506,8300	0,325%	-0,246%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/02/20	404.579.156,81	3.287,03	428,50	434,9275	428,5000	1,341%	3,839%
NN (L) US Growth Equity X CAP (USD)	19/02/20	55.892.025,70	3.808,02	149,00	151,2350	149,0000	0,533%	8,942%
NN (L) US High Dividend X CAP (USD)	19/02/20	258.433.984,74	20.423,60	574,81	583,4322	574,8100	0,372%	1,492%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/02/20	4.937.422.062,03	180.575,88	382,04	387,7706	382,0400	-0,065%	2,273%
NN (L) Global High Yield X CAP (USD)	19/02/20	1.957.415.955,88	14.014,90	396,26	402,2039	396,2600	-0,005%	-0,274%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/20	1.208.567.192,03	18.521,09	1.461,35	1.483,2703	1.461,3500	0,478%	4,299%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/20	778.499.240,92	87.811,49	595,37	604,3006	595,3700	0,327%	2,962%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/20	385.780.359,92	12.393,61	860,91	873,8237	860,9100	0,609%	5,609%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/02/20	477.892.153,39	8.027,55	706,80	717,4020	706,8000	0,771%	3,761%
NN (L) Absolute Return Bond X CAP (EUR)	19/02/20	50.819.525,87	2.649,09	261,69	264,3069	261,6900	0,015%	0,218%
NN (L) First Class Protection P CAP (EUR)	19/02/20	75.022.863,47	868.923,44	31,76	31,9188	31,7600	0,348%	0,986%
NN (L) First Class Multi Asset X CAP (EUR)	19/02/20	951.186.018,76	38.203,51	287,66	291,9749	287,6600	0,296%	2,250%
NN (L) European Sustainable Equity X Cap (EUR)	19/02/20	436.280.300,14	19.552,99	449,08	458,0616	449,0800	1,308%	6,847%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	19/02/20	48.170.627,06	5.854.907,99	8,2274	8,3919	8,2274	0,202%	-0,340%
3K A/K ΜΙΚΤΟ	19/02/20	8.592.327,37	1.891.983,06	4,5414	4,6095	4,5414	0,073%	2,654%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/02/20	8.893.174,80	1.531.612,22	5,8064	5,8645	5,8064	0,047%	3,124%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/02/20	96.501,68	9.537,19	10,1185	10,1185	10,1185	0,049%	1,185%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	19/02/20	8.472.396,36	859.277,43	9,8599	10,0571	9,8599	0,140%	0,531%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/02/20	2.740.167,65	151.076,74	18,1376	18,1376	18,1376	0,137%	0,687%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/02/20	20.297.683,35	1.855.288,93	10,9404	10,9404	10,9404	0,185%	0,466%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/02/20	14.761.037,11	932.550,09	15,8287	15,8287	15,8287	0,018%	4,920%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/02/20	1.133.633,73	143.766,34	7,8853	7,9642	7,8853	0,016%	4,812%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

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 ΕΞΑΓΩΓΑΣ	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