

**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)	10/02/20	227.673.476,00	6.339,96	1.294,50	1.320,3900	1.294,5000	0,944%	2,381%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/02/20	85.968.243,53	2.745,13	1.526,84	1.557,3768	1.526,8400	0,746%	3,691%
ΝΝ (L) Health Care X CAP (USD)	10/02/20	272.530.843,31	5.505,37	2.183,88	2.227,5576	2.183,8800	0,416%	3,426%
ΝΝ (L) Food & Beverages X CAP (USD)	10/02/20	239.642.684,90	12.169,92	2.250,33	2.295,3366	2.250,3300	0,092%	2,173%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/02/20	128.284.706,61	30.193,81	184,93	188,6286	184,9300	0,217%	0,626%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/02/20	51.365.115,93	7.881,48	735,44	750,1488	735,4400	-0,092%	0,248%
ΝΝ (L) Energy X CAP (USD)	10/02/20	85.806.607,05	35.729,51	888,14	905,9028	888,1400	-0,714%	-9,568%
ΝΝ (L) Climate & Environment XCA (USD)	10/02/20	85.968.243,53	20.985,26	1.015,20	1.035,5040	1.015,2000	0,379%	0,911%
ΝΝ (L) Smart Connectivity XCAP (USD)	10/02/20	192.523.060,06	6.382,71	1.870,99	1.908,4098	1.870,9900	0,501%	3,402%
ΝΝ (L) Greater China Equity X CAP (USD)	10/02/20	149.867.584,71	15.718,44	1.283,62	1.309,2924	1.283,6200	0,085%	-2,960%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/02/20	2.099.541.690,24	32.119,80	387,31	395,0562	387,3100	0,943%	7,961%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/02/20	223.730.578,42	31.821,72	56,34	57,4668	56,3400	-0,230%	-2,154%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/02/20	176.487.409,40	3.169,66	1.861,00	1.898,2200	1.861,0000	-0,378%	-2,651%
ΝΝ (L) Asia Income X CAP (USD)	10/02/20	201.909.727,08	5.912,42	1.116,43	1.138,7586	1.116,4300	-0,061%	-4,251%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/02/20	57.023.584,63	281.986,53	73,17	74,6334	73,1700	-0,692%	-0,164%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/20	796.357.523,48	33.654,95	151,08	154,1016	151,0800	0,639%	2,944%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/20	24.032.472.486,00	187.311,83	4.629,00	4.721,5800	4.629,0000	-0,878%	-2,404%
ΝΝ (L) Euro Equity X CAP (EUR)	10/02/20	431.968.602,81	7.870,61	157,56	160,7112	157,5600	-0,253%	2,505%
ΝΝ (L) European Equity X CAP (EUR)	10/02/20	183.020.368,33	65.291,21	65,37	66,6774	65,3700	0,000%	2,493%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/02/20	470.548.676,44	52.745,61	473,16	482,6232	473,1600	0,354%	2,865%
ΝΝ (L) European High Dividend X CAP (EUR)	10/02/20	289.924.142,46	17.437,00	408,08	416,2416	408,0800	0,054%	1,419%
ΝΝ (L) Euro Income X CAP (EUR)	10/02/20	49.400.256,42	1.023,00	1.369,51	1.396,9002	1.369,5100	-0,160%	2,754%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/02/20	128.284.706,61	47.359,59	962,32	981,5664	962,3200	0,584%	3,396%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/02/20	192.523.060,06	3.254,07	5.885,24	6.002,9448	5.885,2400	0,869%	6,250%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/02/20	307.257.170,78	12.790,10	396,93	404,8686	396,9300	0,580%	2,925%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/02/20	377.039.264,56	1.743,07	1.621,37	1.653,7974	1.621,3700	0,797%	5,125%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/20	388.993.684,94	102.158,65	502,42	512,4684	502,4200	0,772%	3,741%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/20	75.561.290,11	6.018,33	215,48	217,6348	215,4800	0,195%	0,228%
ΝΝ (L) US Factor Credit X CAP (USD)	10/02/20	46.644.610,81	5.058,81	1.320,15	1.333,3515	1.320,1500	0,221%	3,002%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/02/20	75.561.290,11	1.729,08	902,56	911,5856	902,5600	0,490%	2,021%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/20	626.733.868,45	28.883,74	2.043,42	2.063,8542	2.043,4200	0,076%	1,573%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/02/20	1.371.032.169,94	27.385,65	580,28	586,0828	580,2800	0,223%	1,615%
ΝΝ (L) US Credit X CAP (USD)	10/02/20	2.137.765.896,54	68.171,39	1.502,19	1.517,2119	1.502,1900	0,134%	2,474%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/02/20	1.944.186.474,65	49.931,59	509,81	514,9081	509,8100	-0,059%	0,086%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/02/20	315.377.068,76	14.512,17	170,50	172,2050	170,5000	0,123%	0,531%
ΝΝ (L) Euro Credit X CAP (EUR)	10/02/20	980.209.864,17	24.602,83	182,91	184,7391	182,9100	0,241%	1,212%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/20	4.870.292.250,31	6.416,03	5.117,14	5.168,3114	5.117,1400	-0,108%	1,400%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/20	84.865.373,65	152.797,60	49,28	49,7728	49,2800	-0,020%	-1,754%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/20	155.732.742,30	6.248,42	320,50	323,7050	320,5000	0,163%	2,396%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/02/20	62.709.318,29	25.268,87	252,51	252,5100	252,5100	-0,004%	-0,051%
ΝΝ (L) Alternative Beta X CAP (USD)	10/02/20	307.257.170,78	1.134,33	296,49	300,9374	296,4900	0,213%	0,166%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/02/20	166.716.677,73	1.095,26	121,94	123,7691	121,9400	-0,644%	-7,030%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/02/20	57.023.584,63	4.601,35	97,56	99,0234	97,5600	-1,065%	-2,848%
ΝΝ (L) Global High Dividend X CAP (USD)	10/02/20	470.548.676,44	5.359,37	508,63	516,2595	508,6300	-0,012%	0,108%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/02/20	388.993.684,94	3.143,16	416,63	422,8795	416,6300	0,405%	0,962%
ΝΝ (L) US Growth Equity X CAP (USD)	10/02/20	55.059.053,87	4.317,82	146,39	148,5859	146,3900	1,273%	7,034%
ΝΝ (L) US High Dividend X CAP (USD)	10/02/20	258.638.278,28	20.309,23	575,09	583,7164	575,0900	0,377%	1,541%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/02/20	4.870.292.250,31	187.963,05	379,72	385,4158	379,7200	-0,105%	1,652%
ΝΝ (L) Global High Yield X CAP (USD)	10/02/20	1.944.186.474,65	14.050,47	395,27	401,1991	395,2700	-0,154%	-0,523%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/20	1.184.456.189,11	18.211,93	1.438,12	1.459,6918	1.438,1200	0,302%	2,641%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/20	768.950.737,55	87.296,32	589,65	598,4948	589,6500	0,260%	1,973%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/20	377.216.564,27	12.343,32	842,16	854,7924	842,1600	0,329%	3,308%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/20	467.939.573,89	7.934,11	696,89	707,3434	696,8900	-0,042%	2,306%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/02/20	49.720.753,06	2.649,12	261,23	263,8423	261,2300	-0,004%	0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	10/02/20	74.747.454,22	871.295,06	31,52	31,6776	31,5200	-0,063%	0,223%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/02/20	948.445.397,09	39.701,48	285,34	289,6201	285,3400	0,253%	1,425%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/02/20	411.466.675,85	21.159,99	436,18	444,9036	436,1800	-0,252%	3,778%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/02/20	48.373.081,31	5.883.695,58	8,2215	8,3859	8,2215	-0,508%	-0,412%
3K A/K ΜΙΚΤΟ	10/02/20	8.591.330,39	1.903.489,52	4,5135	4,5812	4,5135	-0,062%	2,023%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/02/20	8.537.416,40	1.477.580,26	5,7780	5,8358	5,7780	-0,180%	2,620%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/20	96.012,54	9.537,19	10,0672	10,0672	10,0672	-0,177%	0,672%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/02/20	8.313.809,62	848.414,07	9,7992	9,9952	9,7992	-0,493%	-0,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/20	3.243.065,82	179.968,31	18,0202	18,0202	18,0202	-0,485%	0,035%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/20	19.797.951,84	1.821.408,12	10,8696	10,8696	10,8696	-0,475%	-0,185%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/20	14.557.439,96	925.097,44	15,7361	15,7361	15,7361	0,307%	4,306%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/02/20	1.122.484,06	143.162,47	7,8406	7,9190	7,8406	0,303%	4,218%

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
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 ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ