

**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)	02/03/20	201.463.245,70	6.115,29	1.178,24	1.201,8048	1.178,2400	-0,028%	-6,814%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/03/20	77.668.589,14	2.700,80	1.419,97	1.448,3694	1.419,9700	1,306%	-3,567%
ΝΝ (L) Health Care X CAP (USD)	02/03/20	256.714.719,98	5.529,28	2.059,63	2.100,8226	2.059,6300	3,909%	-2,458%
ΝΝ (L) Food & Beverages X CAP (USD)	02/03/20	190.960.390,44	11.947,58	2.113,13	2.155,3926	2.113,1300	4,263%	-4,056%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/03/20	108.810.926,10	27.479,58	168,76	172,1352	168,7600	2,372%	-8,173%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/03/20	45.218.121,12	7.012,99	665,61	678,9222	665,6100	3,032%	-9,270%
ΝΝ (L) Energy X CAP (USD)	02/03/20	82.056.182,45	43.784,89	781,79	797,4258	781,7900	2,764%	-20,397%
ΝΝ (L) Climate & Environment XCA (USD)	02/03/20	77.668.589,14	19.948,00	962,08	981,3216	962,0800	2,661%	-4,370%
ΝΝ (L) Smart Connectivity XCAP (USD)	02/03/20	165.728.515,45	6.344,57	1.721,15	1.755,5730	1.721,1500	2,943%	-4,879%
ΝΝ (L) Greater China Equity X CAP (USD)	02/03/20	147.832.912,76	14.796,29	1.295,02	1.320,9204	1.295,0200	3,462%	-2,099%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/03/20	1.959.064.284,37	31.492,21	356,15	363,2730	356,1500	2,315%	-0,725%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/03/20	196.925.944,82	30.996,96	53,14	54,2028	53,1400	1,742%	-7,711%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/03/20	168.152.098,39	3.182,31	1.752,58	1.787,6316	1.752,5800	1,844%	-8,323%
ΝΝ (L) Asia Income X CAP (USD)	02/03/20	188.786.020,59	5.421,57	1.083,01	1.104,6702	1.083,0100	2,985%	-7,117%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/03/20	44.055.458,32	274.279,19	62,76	64,0152	62,7600	-0,333%	-14,368%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/20	718.249.190,18	29.660,46	138,37	141,1374	138,3700	4,485%	-5,717%
ΝΝ (L) Japan Equity X CAP (JPY)	02/03/20	20.781.635.203,00	182.491,97	4.122,00	4.204,4400	4.122,0000	1,677%	-13,093%
ΝΝ (L) Euro Equity X CAP (EUR)	02/03/20	360.854.772,15	7.874,39	140,11	142,9122	140,1100	0,086%	-8,848%
ΝΝ (L) European Equity X CAP (EUR)	02/03/20	152.996.163,36	63.738,43	57,96	59,1192	57,9600	0,104%	-9,125%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/03/20	405.101.148,83	52.120,37	420,90	429,3180	420,9000	1,738%	-8,496%
ΝΝ (L) European High Dividend X CAP (EUR)	02/03/20	250.676.672,38	16.766,35	361,21	368,4342	361,2100	-0,102%	-10,229%
ΝΝ (L) Euro Income X CAP (EUR)	02/03/20	42.043.858,92	1.003,01	1.190,42	1.214,2284	1.190,4200	0,203%	-10,683%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/03/20	108.810.926,10	42.986,33	861,82	879,0564	861,8200	1,017%	-7,402%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/03/20	165.728.515,45	3.001,95	5.312,99	5.419,2498	5.312,9900	1,583%	-4,082%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/03/20	309.300.625,63	12.734,96	381,96	389,5992	381,9600	-0,477%	-0,957%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/03/20	350.448.924,45	1.615,42	1.465,95	1.495,2690	1.465,9500	1,221%	-4,952%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/20	327.382.905,51	98.580,96	458,14	467,3028	458,1400	1,197%	-5,402%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/20	71.771.568,73	5.989,07	212,55	214,6755	212,5500	0,170%	-1,135%
ΝΝ (L) US Factor Credit X CAP (USD)	02/03/20	48.964.047,63	5.095,78	1.340,92	1.354,3292	1.340,9200	0,047%	4,623%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/03/20	71.771.568,73	1.786,59	879,01	887,8001	879,0100	-0,799%	-0,641%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/20	623.333.466,45	28.073,20	2.048,09	2.068,5709	2.048,0900	-0,037%	1,805%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/03/20	1.369.143.054,44	27.142,68	582,38	588,2038	582,3800	0,070%	1,982%
ΝΝ (L) US Credit X CAP (USD)	02/03/20	2.204.183.293,73	69.537,30	1.515,84	1.530,9984	1.515,8400	0,087%	3,405%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/03/20	1.872.423.273,41	52.035,11	498,54	503,5254	498,5400	0,221%	-2,126%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/03/20	345.038.004,09	16.852,57	172,23	173,9523	172,2300	0,169%	1,551%
ΝΝ (L) Euro Credit X CAP (EUR)	02/03/20	1.057.876.491,73	24.926,42	181,67	183,4867	181,6700	-0,269%	0,526%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/20	4.942.878.771,24	6.320,69	5.065,55	5.116,2055	5.065,5500	0,482%	0,377%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/20	76.951.313,24	150.338,50	48,54	49,0254	48,5400	0,705%	-3,230%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/20	156.847.036,17	6.252,89	323,46	326,6946	323,4600	-0,043%	3,342%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/03/20	62.994.099,75	23.793,96	252,45	252,4500	252,4500	-0,004%	-0,075%
ΝΝ (L) Alternative Beta X CAP (USD)	02/03/20	309.300.625,63	1.134,33	290,73	295,0910	290,7300	0,857%	-1,780%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/03/20	162.267.562,95	1.101,14	119,42	121,2113	119,4200	1,938%	-8,951%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/03/20	44.055.458,32	4.538,53	85,27	86,5491	85,2700	1,007%	-15,087%
ΝΝ (L) Global High Dividend X CAP (USD)	02/03/20	405.101.148,83	4.970,86	461,05	467,9658	461,0500	3,099%	-9,256%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/03/20	327.382.905,51	3.201,81	387,12	392,9268	387,1200	2,551%	-6,189%
ΝΝ (L) US Growth Equity X CAP (USD)	02/03/20	38.583.583,31	3.738,18	136,12	138,1618	136,1200	4,443%	-0,475%
ΝΝ (L) US High Dividend X CAP (USD)	02/03/20	221.801.263,28	19.231,39	526,76	534,6614	526,7600	4,605%	-6,992%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/03/20	4.942.878.771,24	183.264,83	376,33	381,9750	376,3300	0,486%	0,744%
ΝΝ (L) Global High Yield X CAP (USD)	02/03/20	1.872.423.273,41	13.998,66	388,42	394,2463	388,4200	0,546%	-2,247%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/20	1.126.622.654,93	17.853,53	1.369,13	1.389,6670	1.369,1300	0,691%	-2,283%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/20	754.815.881,28	88.934,38	576,40	585,0460	576,4000	0,367%	-0,318%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/20	345.435.035,76	12.165,34	780,18	791,8827	780,1800	0,999%	-4,295%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/03/20	451.118.453,65	8.405,39	663,74	673,6961	663,7400	0,154%	-2,560%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/03/20	50.057.325,41	2.649,62	259,42	262,0142	259,4200	0,143%	-0,651%
ΝΝ (L) First Class Protection P CAP (EUR)	02/03/20	72.310.606,75	867.389,02	30,42	30,5721	30,4200	0,132%	-3,275%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/03/20	971.686.047,03	36.776,97	278,18	282,3527	278,1800	0,779%	-1,120%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/03/20	367.824.206,03	19.663,68	393,05	400,9110	393,0500	-0,117%	-6,483%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	28/02/20	38.405.094,58	5.790.417,98	6.6325	6.7652	6.6325	-5,536%	-19,660%
3K A/K ΜΙΚΤΟ	28/02/20	7.688.221,97	1.892.491,01	4.0625	4.1234	4.0625	-2,730%	-8,171%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/02/20	8.642.725,45	1.551.682,56	5,5699	5,6256	5,5699	-1,449%	-1,076%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/02/20	92.587,76	9,537,19	9,7081	9,7081	9,7081	-1,444%	-2,919%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	28/02/20	6.339.630,45	795.334,73	7,9710	8,1304	7,9710	-5,113%	-18,728%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/02/20	2.214.263,47	151.076,74	14,6565	14,6565	14,6565	-5,137%	-18,638%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/02/20	16.872.518,04	1.899.471,66	8,8827	8,8827	8,8827	-5,302%	-18,430%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/02/20	14.562.116,01	945.156,28	15,4071	15,4071	15,4071	-0,595%	2,125%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/02/20	1.084.705,68	141.356,78	7,6735	7,7502	7,6735	-0,598%	1,996%

Έναρξη στις 18/05/2017
 Έναρξη στις 22/02/2019
 Έναρξη στις 30/01/2020
 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*	28/02/20	3.645.353,56	656.666,49	5,5513	5,6623	5,5513	-3,392%	-12,084%

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