

**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)	04/03/20	190.766.820,33	6.096,30	1.230,97	1.255,5894	1.230,9700	2,028%	-2,644%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/03/20	79.322.158,00	2.679,18	1.466,62	1.495,9524	1.466,6200	2,813%	-0,399%
ΝΝ (L) Health Care X CAP (USD)	04/03/20	264.959.636,69	5.467,57	2.134,53	2.177,2206	2.134,5300	4,605%	1,089%
ΝΝ (L) Food & Beverages X CAP (USD)	04/03/20	196.816.094,26	11.878,07	2.190,29	2.234,0958	2.190,2900	3,543%	-0,553%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/03/20	110.907.484,85	27.442,16	173,32	176,7864	173,3200	2,922%	-5,692%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/03/20	45.220.718,00	7.025,19	666,36	679,6872	666,3600	2,083%	-9,168%
ΝΝ (L) Energy X CAP (USD)	04/03/20	85.245.485,34	47.509,56	781,38	797,0076	781,3800	1,300%	-20,439%
ΝΝ (L) Climate & Environment XCAP (USD)	04/03/20	79.322.158,00	19.095,44	994,54	1.014,4308	994,5400	2,474%	-1,143%
ΝΝ (L) Smart Connectivity XCAP (USD)	04/03/20	166.491.898,01	6.460,03	1.753,10	1.788,1620	1.753,1000	2,638%	-3,114%
ΝΝ (L) Greater China Equity X CAP (USD)	04/03/20	148.939.370,06	15.190,98	1.303,07	1.329,1314	1.303,0700	2,207%	-1,490%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/03/20	2.006.140.220,03	30.832,21	364,39	371,6778	364,3900	3,768%	1,572%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/03/20	200.723.283,67	31.322,17	54,23	55,3146	54,2300	2,321%	-5,818%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/03/20	171.145.275,67	3.191,75	1.783,22	1.818,8844	1.783,2200	1,993%	-6,720%
ΝΝ (L) Asia Income X CAP (USD)	04/03/20	190.698.497,15	5.428,39	1.098,84	1.120,8168	1.098,8400	2,706%	-5,760%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/03/20	43.173.830,82	273.925,97	65,23	66,5346	65,2300	0,061%	-10,997%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/20	723.913.739,71	29.447,88	139,87	142,6674	139,8700	4,124%	-4,695%
ΝΝ (L) Japan Equity X CAP (JPY)	04/03/20	20.556.595.085,00	183.330,43	4.042,00	4.122,8400	4.042,0000	1,379%	-14,780%
ΝΝ (L) Euro Equity X CAP (EUR)	04/03/20	369.521.977,36	7.865,84	143,76	146,6352	143,7600	1,397%	-6,473%
ΝΝ (L) European Equity X CAP (EUR)	04/03/20	155.865.799,88	59.960,01	59,74	60,9348	59,7400	1,323%	-6,334%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/03/20	409.447.825,35	51.027,33	425,94	434,4588	425,9400	3,223%	-7,400%
ΝΝ (L) European High Dividend X CAP (EUR)	04/03/20	256.784.941,01	16.762,18	371,83	379,2666	371,8300	1,640%	-7,590%
ΝΝ (L) Euro Income X CAP (EUR)	04/03/20	43.221.017,36	1.003,01	1.224,62	1.249,1124	1.224,6200	1,607%	-8,117%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/03/20	110.907.484,85	42.568,01	884,32	902,0064	884,3200	3,263%	-4,984%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/03/20	166.491.898,01	2.995,60	5.406,98	5.515,1196	5.406,9800	2,979%	-2,385%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/03/20	311.510.699,55	12.712,41	384,20	391,8840	384,2000	1,182%	-0,376%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/03/20	361.751.226,62	1.592,61	1.516,05	1.546,3710	1.516,0500	3,602%	-1,703%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/20	332.696.151,50	98.441,76	468,82	478,1964	468,8200	2,584%	-3,196%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/20	72.494.906,60	5.889,18	214,35	216,4935	214,3500	0,342%	-0,298%
ΝΝ (L) US Factor Credit X CAP (USD)	04/03/20	49.725.062,54	5.080,25	1.352,10	1.365,6210	1.352,1000	0,578%	5,495%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/03/20	72.494.906,60	1.781,31	887,79	896,6679	887,7900	0,629%	0,352%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/20	619.556.167,63	28.356,10	2.054,87	2.075,4187	2.054,8700	0,112%	2,142%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/03/20	1.374.230.196,66	27.566,47	585,15	591,0015	585,1500	0,180%	2,467%
ΝΝ (L) US Credit X CAP (USD)	04/03/20	2.241.251.228,37	69.514,48	1.528,13	1.543,4113	1.528,1300	0,267%	4,244%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/03/20	1.886.178.574,95	52.036,49	503,56	508,5956	503,5600	0,435%	-1,141%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/03/20	350.054.490,52	16.896,92	172,30	174,0230	172,3000	0,087%	1,592%
ΝΝ (L) Euro Credit X CAP (EUR)	04/03/20	1.078.094.756,00	28.861,14	182,23	184,0523	182,2300	-0,033%	0,836%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/20	5.032.745.210,23	6.330,87	5.145,23	5.196,6823	5.145,2300	0,739%	1,956%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/20	77.292.697,80	150.327,24	48,88	49,3688	48,8800	-0,245%	-2,552%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/20	157.362.032,96	6.237,08	325,31	328,5631	325,3100	0,077%	3,933%
ΝΝ (L) Euro Liquidity X CAP (USD)	04/03/20	63.002.704,03	23.555,92	252,46	252,4600	252,4600	0,000%	-0,071%
ΝΝ (L) Alternative Beta X CAP (USD)	04/03/20	311.510.699,55	1.100,02	292,68	297,0702	292,6800	0,848%	-1,122%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/03/20	164.025.254,92	1.106,14	120,72	122,5308	120,7200	0,158%	-7,960%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/03/20	43.173.830,82	4.616,71	88,71	90,0407	88,7100	-0,259%	-11,661%
ΝΝ (L) Global High Dividend X CAP (USD)	04/03/20	409.447.825,35	4.860,67	466,97	473,9746	466,9700	2,879%	-8,091%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/03/20	332.696.151,50	3.214,04	396,49	402,4374	396,4900	2,246%	-3,918%
ΝΝ (L) US Growth Equity X CAP (USD)	04/03/20	39.263.912,85	3.577,52	138,16	140,2324	138,1600	0,564%	1,016%
ΝΝ (L) US High Dividend X CAP (USD)	04/03/20	223.857.430,03	19.396,08	531,88	539,8582	531,8800	3,952%	-6,088%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/20	5.032.745.210,23	183.232,43	382,44	388,1766	382,4400	0,751%	2,380%
ΝΝ (L) Global High Yield X CAP (USD)	04/03/20	1.886.178.574,95	13.995,74	392,64	398,5296	392,6400	0,355%	-1,185%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/20	1.135.608.795,41	17.544,24	1.380,74	1.401,4511	1.380,7400	1,092%	-1,455%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/20	759.705.674,14	88.769,37	579,77	588,4666	579,7700	0,571%	0,265%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/20	349.191.506,16	11.945,28	788,74	800,5711	788,7400	1,582%	-3,245%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/03/20	458.354.340,64	8.542,11	673,63	683,7345	673,6300	0,399%	-1,108%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/03/20	50.345.604,94	2.649,68	260,42	263,0242	260,4200	0,185%	-0,268%
ΝΝ (L) First Class Protection P CAP (EUR)	04/03/20	73.168.325,20	867.393,65	30,50	30,6525	30,5000	0,230%	-3,021%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/03/20	980.106.423,50	36.257,68	280,60	284,8090	280,6000	0,997%	-0,259%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/03/20	371.150.647,60	19.153,55	404,77	412,8654	404,7700	0,817%	-3,695%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/03/20	41.084.085,27	5.739.010,23	7.1587	7.3019	7.1587	1,174%	-13,286%
3K A/K ΜΙΚΤΟ	04/03/20	7.935.122,28	1.882.111,93	4.2161	4.2793	4.2161	0,702%	-4,699%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/03/20	9.073.959,85	1.615.630,43	5.6164	5.6726	5.6164	0,062%	-0,250%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/20	93.364,60	9.537,19	9.7895	9.7895	9.7895	0,063%	-2,105%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/03/20	6.248.959,21	729.277,25	8.5682	8.7396	8.5682	1,338%	-12,639%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/20	2.806.717,37	178.176,57	15.7524	15.7524	15.7524	1,351%	-12,954%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/20	18.532.596,44	1.934.170,55	9.5817	9.5817	9.5817	1,200%	-12,011%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/20	15.055.767,24	967.471,67	15.5620	15.5620	15.5620	0,217%	3,152%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/03/20	1.120.999,18	144.643,84	7.7501	7.8276	7.7501	0,216%	3,015%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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*	04/03/20	3.750.993,40	652.701,26	5,7469	5,8618	5,7469	0,655%	-8,986%

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**