

**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)	05/03/20	188.058.228,22	6.118,20	1.217,97	1.242,3294	1.217,9700	-1,056%	-3,672%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/03/20	77.889.775,07	2.680,60	1.443,94	1.472,8188	1.443,9400	-1,546%	-1,939%
ΝΝ (L) Health Care X CAP (USD)	05/03/20	261.412.278,70	5.479,59	2.105,86	2.147,9772	2.105,8600	-1,343%	-0,269%
ΝΝ (L) Food & Beverages X CAP (USD)	05/03/20	194.935.515,50	11.876,91	2.168,97	2.212,3494	2.168,9700	-0,973%	-1,521%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/03/20	108.248.451,81	27.441,51	170,01	173,4102	170,0100	-1,910%	-7,493%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/03/20	43.583.664,74	7.019,03	642,08	654,9216	642,0800	-3,644%	-12,478%
ΝΝ (L) Energy X CAP (USD)	05/03/20	83.440.800,95	47.836,21	761,33	776,5566	761,3300	-2,566%	-22,480%
ΝΝ (L) Climate & Environment XCA (USD)	05/03/20	77.889.775,07	18.932,09	983,37	1.003,0374	983,3700	-1,123%	-2,253%
ΝΝ (L) Smart Connectivity XCAP (USD)	05/03/20	160.492.711,29	6.442,62	1.711,70	1.745,9340	1.711,7000	-2,362%	-5,402%
ΝΝ (L) Greater China Equity X CAP (USD)	05/03/20	149.251.697,42	15.171,56	1.304,25	1.330,3350	1.304,2500	0,091%	-1,401%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/03/20	1.962.218.560,09	30.902,80	354,74	361,8348	354,7400	-2,648%	-1,118%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/03/20	198.205.872,65	31.626,43	53,75	54,8250	53,7500	-0,885%	-6,652%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/03/20	169.249.343,44	3.192,55	1.763,20	1.798,4640	1.763,2000	-1,123%	-7,767%
ΝΝ (L) Asia Income X CAP (USD)	05/03/20	189.710.628,17	5.428,36	1.094,62	1.116,5124	1.094,6200	-0,384%	-6,122%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/03/20	42.098.339,53	273.441,94	64,06	65,3412	64,0600	-1,794%	-12,594%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/20	697.886.416,37	29.513,75	135,09	137,7918	135,0900	-3,417%	-7,952%
ΝΝ (L) Japan Equity X CAP (JPY)	05/03/20	20.246.320.923,00	182.786,04	3.983,00	4.062,6600	3.983,0000	-1,460%	-16,024%
ΝΝ (L) Euro Equity X CAP (EUR)	05/03/20	363.882.714,96	7.865,49	141,60	144,4320	141,6000	-1,503%	-7,878%
ΝΝ (L) European Equity X CAP (EUR)	05/03/20	152.622.055,17	59.949,28	58,83	60,0066	58,8300	-1,523%	-7,761%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/03/20	398.779.605,77	51.012,13	413,79	422,0658	413,7900	-2,853%	-10,042%
ΝΝ (L) European High Dividend X CAP (EUR)	05/03/20	253.393.838,62	16.890,28	367,16	374,5032	367,1600	-1,256%	-8,751%
ΝΝ (L) Euro Income X CAP (EUR)	05/03/20	42.495.168,93	1.003,23	1.204,33	1.228,4166	1.204,3300	-1,657%	-9,639%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/03/20	108.248.451,81	42.552,53	863,71	880,9842	863,7100	-2,331%	-7,199%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/03/20	160.492.711,29	3.008,87	5.256,66	5.361,7932	5.256,6600	-2,786%	-5,099%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/03/20	310.431.479,40	12.712,22	379,78	387,3756	379,7800	-1,150%	-1,522%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/03/20	354.112.340,85	1.592,96	1.491,94	1.521,7788	1.491,9400	-1,590%	-3,267%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/20	320.595.121,26	98.981,32	459,78	468,9756	459,7800	-1,928%	-5,063%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/20	71.868.392,23	5.588,41	212,79	214,9179	212,7900	-0,782%	-1,023%
ΝΝ (L) US Factor Credit X CAP (USD)	05/03/20	49.704.191,30	5.080,25	1.347,25	1.360,7225	1.347,2500	-0,359%	5,117%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/03/20	71.868.392,23	1.781,29	879,41	888,2041	879,4100	-0,944%	-0,596%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/20	622.797.698,42	28.266,14	2.060,83	2.081,4383	2.060,8300	0,290%	2,439%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/03/20	1.373.115.543,10	27.565,22	584,79	590,6379	584,7900	-0,062%	2,404%
ΝΝ (L) US Credit X CAP (USD)	05/03/20	2.270.717.427,78	69.733,18	1.531,49	1.546,8049	1.531,4900	0,220%	4,473%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/03/20	1.871.337.022,99	52.034,66	501,29	506,3029	501,2900	-0,451%	-1,586%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/03/20	350.682.013,50	16.897,04	172,61	174,3361	172,6100	0,180%	1,775%
ΝΝ (L) Euro Credit X CAP (EUR)	05/03/20	1.080.331.573,78	28.860,99	182,70	184,5270	182,7000	0,258%	1,096%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/20	4.994.820.346,30	6.343,78	5.113,68	5.164,8168	5.113,6800	-0,613%	1,331%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/20	77.040.374,70	150.297,27	48,68	49,1668	48,6800	-0,409%	-2,951%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/03/20	157.555.540,41	6.237,08	325,83	329,0883	325,8300	0,160%	4,099%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/03/20	62.884.285,98	22.994,07	252,46	252,4600	252,4600	0,000%	-0,071%
ΝΝ (L) Alternative Beta X CAP (USD)	05/03/20	310.431.479,40	1.037,30	290,56	294,9184	290,5600	-0,724%	-1,838%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/03/20	163.086.714,14	1.106,14	120,12	121,9218	120,1200	-0,497%	-8,417%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/03/20	42.098.339,53	4.618,21	87,49	88,8024	87,4900	-1,375%	-12,876%
ΝΝ (L) Global High Dividend X CAP (USD)	05/03/20	398.779.605,77	4.862,53	455,61	462,4442	455,6100	-2,433%	-10,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/03/20	320.595.121,26	3.216,27	390,52	396,3778	390,5200	-1,506%	-5,365%
ΝΝ (L) US Growth Equity X CAP (USD)	05/03/20	38.101.440,70	3.577,52	134,16	136,1724	134,1600	-2,895%	-1,908%
ΝΝ (L) US High Dividend X CAP (USD)	05/03/20	217.006.543,51	19.362,97	515,78	523,5167	515,7800	-3,027%	-8,931%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/03/20	4.994.820.346,30	183.385,93	380,16	385,8624	380,1600	-0,596%	1,770%
ΝΝ (L) Global High Yield X CAP (USD)	05/03/20	1.871.337.022,99	13.996,25	391,47	397,3421	391,4700	-0,298%	-1,480%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/20	1.125.200.291,37	17.544,93	1.369,55	1.390,0933	1.369,5500	-0,810%	-2,253%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/20	754.974.191,27	88.947,33	577,45	586,1118	577,4500	-0,400%	-0,137%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/20	343.856.718,79	11.963,95	779,42	791,1113	779,4200	-1,182%	-4,388%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/03/20	455.527.376,03	8.543,20	669,32	679,3598	669,3200	-0,640%	-1,741%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/03/20	50.256.824,89	2.649,53	260,03	262,6303	260,0300	-0,150%	-0,417%
ΝΝ (L) First Class Protection P CAP (EUR)	05/03/20	72.727.007,75	867.157,80	30,45	30,6023	30,4500	-0,164%	-3,180%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/03/20	973.737.052,19	36.206,94	279,04	283,2256	279,0400	-0,556%	-0,814%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/03/20	367.971.688,71	19.181,93	399,87	407,8674	399,8700	-1,211%	-4,861%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/03/20	38.989.398,84	5.734.207,88	6,7994	6,9354	6,7994	-5,019%	-17,638%
3K A/K ΜΙΚΤΟ	05/03/20	7.725.099,75	1.879.066,51	4,1111	4,1228	4,1111	-2,490%	-7,073%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/03/20	8.986.005,09	1.607.504,34	5,5900	5,6459	5,5900	-0,470%	-0,719%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/03/20	92.928,73	9.537,19	9,7438	9,7438	9,7438	-0,467%	-2,562%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/03/20	5.983.171,26	734.212,68	8,1491	8,3121	8,1491	-4,891%	-16,912%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/03/20	2.454.394,15	163.884,73	14,9763	14,9763	14,9763	-4,927%	-16,863%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/03/20	17.635.376,20	1.941.163,55	9,0850	9,0850	9,0850	-5,184%	-16,573%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/03/20	15.034.507,26	970.531,06	15,4910	15,4910	15,4910	-0,456%	2,681%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/03/20	1.129.296,20	146.385,76	7,7145	7,7916	7,7145	-0,459%	2,541%

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*	05/03/20	3.644.478,62	652.701,26	5,5837	5,6954	5,5837	-2,840%	-11,571%

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