

**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)	10/03/20	168.167.175,45	6.063,19	1.088,80	1.110,5760	1.088,8000	-2,645%	-13,888%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/03/20	70.771.001,26	2.732,62	1.320,75	1.347,1650	1.320,7500	1,389%	-10,305%
ΝΝ (L) Health Care X CAP (USD)	10/03/20	258.892.648,91	5.451,56	2.036,59	2.077,3218	2.036,5900	2,376%	-3,549%
ΝΝ (L) Food & Beverages X CAP (USD)	10/03/20	185.913.350,42	11.841,34	2.066,71	2.108,0442	2.066,7100	0,421%	-6,164%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/03/20	99.986.839,48	27.320,95	160,73	163,9446	160,7300	1,863%	-12,542%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/03/20	39.743.545,82	7.020,35	579,23	590,8146	579,2300	3,604%	-21,045%
ΝΝ (L) Energy X CAP (USD)	10/03/20	67.454.365,04	52.325,83	593,17	605,0334	593,1700	2,970%	-39,602%
ΝΝ (L) Climate & Environment XCA (USD)	10/03/20	70.771.001,26	18.581,25	911,98	930,2196	911,9800	0,732%	-9,350%
ΝΝ (L) Smart Connectivity XCAP (USD)	10/03/20	148.513.925,56	6.375,18	1.607,61	1.639,7622	1.607,6100	3,211%	-11,154%
ΝΝ (L) Greater China Equity X CAP (USD)	10/03/20	143.189.543,23	14.887,50	1.253,71	1.278,7842	1.253,7100	3,965%	-5,222%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/03/20	1.819.637.220,77	30.769,67	328,22	334,7844	328,2200	2,984%	-8,510%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/03/20	184.537.933,87	30.769,19	50,81	51,8262	50,8100	3,652%	-11,758%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/03/20	160.070.508,41	3.184,25	1.668,24	1.701,6048	1.668,2400	3,918%	-12,734%
ΝΝ (L) Asia Income X CAP (USD)	10/03/20	179.778.714,93	5.382,52	1.040,77	1.061,5854	1.040,7700	4,298%	-10,740%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/03/20	34.573.516,24	273.303,82	53,43	54,4986	53,4300	-1,439%	-27,098%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/03/20	660.694.822,34	29.221,64	128,39	130,9578	128,3900	4,689%	-12,517%
ΝΝ (L) Japan Equity X CAP (JPY)	10/03/20	18.838.071.814,00	182.509,56	3.720,00	3.794,4000	3.720,0000	4,027%	-21,569%
ΝΝ (L) Euro Equity X CAP (EUR)	10/03/20	309.762.386,01	7.865,27	122,89	125,3478	122,8900	-1,798%	-20,051%
ΝΝ (L) European Equity X CAP (EUR)	10/03/20	134.204.589,47	59.000,21	51,86	52,8972	51,8600	-0,879%	-18,689%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/03/20	360.297.221,35	50.895,17	375,29	382,7958	375,2900	2,991%	-18,412%
ΝΝ (L) European High Dividend X CAP (EUR)	10/03/20	221.918.308,90	16.854,95	322,11	328,5522	322,1100	-1,166%	-19,947%
ΝΝ (L) Euro Income X CAP (EUR)	10/03/20	36.249.267,99	995,08	1.026,91	1.047,4482	1.026,9100	-2,013%	-22,951%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/03/20	99.986.839,48	41.768,16	805,40	821,5080	805,4000	2,531%	-13,464%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/03/20	148.513.925,56	2.979,99	4.869,31	4.966,6962	4.869,3100	3,884%	-12,092%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/03/20	307.517.442,85	12.581,90	367,29	374,6358	367,2900	1,057%	-4,761%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/03/20	323.916.716,79	1.566,24	1.380,06	1.407,6612	1.380,0600	2,789%	-10,521%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/20	293.528.948,53	97.378,81	422,54	430,9908	422,5400	2,581%	-12,752%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/20	69.504.166,31	5.589,66	207,19	209,2619	207,1900	-1,615%	-3,628%
ΝΝ (L) US Factor Credit X CAP (USD)	10/03/20	49.443.416,67	5.110,27	1.338,84	1.352,2284	1.338,8400	-1,633%	4,461%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/03/20	69.504.166,31	1.781,41	849,87	858,3687	849,8700	-1,435%	-3,935%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/20	614.630.199,16	28.533,55	2.033,09	2.053,4209	2.033,0900	-0,643%	1,060%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/03/20	1.348.807.082,34	27.365,25	579,18	584,9718	579,1800	-0,318%	1,422%
ΝΝ (L) US Credit X CAP (USD)	10/03/20	2.252.701.418,93	71.476,66	1.495,65	1.510,6065	1.495,6500	-1,811%	2,028%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/03/20	1.764.601.398,44	46.029,03	479,14	483,9314	479,1400	-0,206%	-5,935%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/03/20	374.978.847,50	16.897,19	173,46	175,1946	173,4600	-0,316%	2,276%
ΝΝ (L) Euro Credit X CAP (EUR)	10/03/20	1.074.091.931,65	29.893,15	179,59	181,3859	179,5900	-0,156%	-0,625%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/20	4.678.789.564,22	6.249,34	4.820,79	4.868,9979	4.820,7900	-0,911%	-4,473%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/20	74.217.436,38	148.080,29	47,95	48,4295	47,9500	0,083%	-4,406%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/20	155.627.723,10	6.311,02	322,01	325,2301	322,0100	-1,862%	2,879%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/03/20	63.194.215,54	23.679,34	252,43	252,4300	252,4300	0,000%	-0,083%
ΝΝ (L) Alternative Beta X CAP (USD)	10/03/20	307.517.442,85	1.037,30	284,91	289,1837	284,9100	0,402%	-3,747%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/03/20	158.763.131,48	1.106,14	116,01	117,7502	116,0100	1,576%	-11,551%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/03/20	34.573.516,24	4.642,07	73,98	75,0897	73,9800	-2,091%	-26,329%
ΝΝ (L) Global High Dividend X CAP (USD)	10/03/20	360.297.221,35	4.834,58	418,96	425,2444	418,9600	2,325%	-17,541%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/03/20	293.528.948,53	3.208,36	363,88	369,3382	363,8800	1,930%	-11,821%
ΝΝ (L) US Growth Equity X CAP (USD)	10/03/20	36.637.234,35	3.008,27	129,38	131,3207	129,3800	5,170%	-5,403%
ΝΝ (L) US High Dividend X CAP (USD)	10/03/20	205.228.235,90	19.366,51	487,77	495,0866	487,7700	4,098%	-13,876%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/20	4.678.789.564,22	181.726,70	358,42	363,7963	358,4200	-0,857%	-4,050%
ΝΝ (L) Global High Yield X CAP (USD)	10/03/20	1.764.601.398,44	14.007,11	375,50	381,1325	375,5000	-0,401%	-5,499%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/20	1.075.605.913,79	17.519,92	1.309,20	1.328,8380	1.309,2000	0,441%	-6,560%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/20	737.083.587,41	87.702,35	564,37	572,8356	564,3700	0,106%	-2,399%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/20	320.871.309,08	11.912,38	728,62	739,5493	728,6200	0,807%	-10,620%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/20	429.253.019,11	8.505,18	632,08	641,5612	632,0800	-0,659%	-7,208%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/03/20	49.234.731,99	2.614,65	255,73	258,2873	255,7300	-0,219%	-2,064%
ΝΝ (L) First Class Protection P CAP (EUR)	10/03/20	71.068.124,13	866.160,02	29,87	30,0194	29,8700	-0,200%	-5,024%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/03/20	954.111.514,22	35.408,01	273,68	277,7852	273,6800	-0,331%	-2,719%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/03/20	328.364.594,47	19.039,49	356,55	363,6810	356,5500	-1,164%	-15,168%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/03/20	33.997.529,76	5.721.526,00	5,9420	6,0608	5,9420	5,215%	-28,024%
3K A/K ΜΙΚΤΟ	10/03/20	7.124.543,21	1.870.381,22	3,8091	3,8662	3,8091	2,807%	-13,899%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/03/20	8.312.126,34	1.552.628,07	5,3536	5,4071	5,3536	0,656%	-4,918%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/20	89.008,86	9.537,19	9,3328	9,3328	9,3328	0,658%	-6,672%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/03/20	4.853.440,33	677.627,87	7,1624	7,3056	7,1624	4,807%	-26,972%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/20	1.981.035,21	150.884,92	13,1294	13,1294	13,1294	4,703%	-27,115%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/20	15.617.812,18	1.968.054,46	7,9357	7,9357	7,9357	4,929%	-27,127%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/20	14.704.347,83	975.240,35	15,0777	15,0777	15,0777	1,735%	-0,058%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/03/20	1.150.913,82	153.301,58	7,5075	7,5826	7,5075	1,732%	-0,210%

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*	10/03/20	2.694.309,93	532.431,61	5,0604	5,1616	5,0604	2,206%	-19,858%

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**