

**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)	11/03/20	166.375.749,98	5.998,60	1.081,65	1.103,2830	1.081,6500	-0,657%	-14,453%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/03/20	68.544.138,35	2.728,50	1.282,77	1.308,4254	1.282,7700	-2,876%	-12,884%
ΝΝ (L) Health Care X CAP (USD)	11/03/20	250.315.058,28	5.423,92	1.978,63	2.018,2026	1.978,6300	-2,846%	-6,294%
ΝΝ (L) Food & Beverages X CAP (USD)	11/03/20	179.108.673,21	11.835,02	1.998,44	2.038,4088	1.998,4400	-3,303%	-9,264%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/03/20	96.511.481,73	27.257,24	155,23	158,3346	155,2300	-3,422%	-15,535%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/03/20	38.027.041,66	6.989,65	555,76	566,8752	555,7600	-4,052%	-24,244%
ΝΝ (L) Energy X CAP (USD)	11/03/20	65.409.319,51	53.383,71	565,44	576,7488	565,4400	-4,675%	-42,426%
ΝΝ (L) Climate & Environment XCA (USD)	11/03/20	68.544.138,35	18.490,66	880,53	898,1406	880,5300	-3,449%	-12,476%
ΝΝ (L) Smart Connectivity XCAP (USD)	11/03/20	142.070.825,68	6.305,54	1.547,35	1.578,2970	1.547,3500	-3,748%	-14,485%
ΝΝ (L) Greater China Equity X CAP (USD)	11/03/20	139.363.695,92	14.876,09	1.222,16	1.246,6032	1.222,1600	-2,517%	-7,607%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/03/20	1.754.948.899,30	30.026,36	316,68	323,0136	316,6800	-3,516%	-11,727%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/03/20	180.090.493,02	30.634,07	49,26	50,2452	49,2600	-3,051%	-14,449%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/03/20	154.881.911,05	3.166,16	1.615,49	1.647,7998	1.615,4900	-3,162%	-15,494%
ΝΝ (L) Asia Income X CAP (USD)	11/03/20	173.892.810,05	5.322,54	1.007,37	1.027,5174	1.007,3700	-3,209%	-13,605%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/03/20	33.772.141,06	272.859,66	52,25	53,2950	52,2500	-2,208%	-28,708%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/03/20	619.787.983,53	29.423,22	121,78	124,2156	121,7800	-5,148%	-17,021%
ΝΝ (L) Japan Equity X CAP (JPY)	11/03/20	18.120.408.126,00	182.271,42	3.579,00	3.650,5800	3.579,0000	-3,790%	-24,541%
ΝΝ (L) Euro Equity X CAP (EUR)	11/03/20	308.505.232,06	7.534,20	122,49	124,9398	122,4900	-0,325%	-20,311%
ΝΝ (L) European Equity X CAP (EUR)	11/03/20	132.911.765,80	58.983,80	51,40	52,4280	51,4000	-0,887%	-19,410%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/03/20	348.889.192,75	50.717,16	363,50	370,7700	363,5000	-3,142%	-20,975%
ΝΝ (L) European High Dividend X CAP (EUR)	11/03/20	220.698.826,85	16.747,43	320,50	326,9100	320,5000	-0,500%	-20,347%
ΝΝ (L) Euro Income X CAP (EUR)	11/03/20	36.108.971,55	978,44	1.023,60	1.044,0720	1.023,6000	-0,322%	-23,199%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/03/20	96.511.481,73	41.101,72	782,47	798,1194	782,4700	-2,847%	-15,928%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/03/20	142.070.825,68	2.898,53	4.714,63	4.808,9226	4.714,6300	-3,177%	-14,884%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/03/20	302.298.514,69	12.516,40	365,23	372,5346	365,2300	-0,561%	-5,295%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/03/20	308.765.830,57	1.518,54	1.316,02	1.342,3404	1.316,0200	-4,640%	-14,673%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/03/20	275.533.929,14	95.478,08	409,16	417,3432	409,1600	-3,167%	-15,515%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/20	68.836.781,75	5.506,99	205,36	207,4136	205,3600	-0,883%	-4,479%
ΝΝ (L) US Factor Credit X CAP (USD)	11/03/20	49.286.772,64	5.258,00	1.325,54	1.338,7954	1.325,5400	-0,993%	3,423%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/03/20	68.836.781,75	1.654,60	844,82	853,2682	844,8200	-0,594%	-4,506%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/20	611.625.389,16	28.952,88	2.023,50	2.043,7350	2.023,5000	-0,472%	0,583%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/03/20	1.337.572.297,75	27.162,13	578,42	584,2042	578,4200	-0,131%	1,289%
ΝΝ (L) US Credit X CAP (USD)	11/03/20	2.223.965.484,74	71.560,46	1.476,39	1.491,1539	1.476,3900	-1,288%	0,714%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/03/20	1.740.505.686,46	38.622,60	472,49	477,2149	472,4900	-1,388%	-7,240%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/03/20	374.424.153,98	18.357,65	173,09	174,8209	173,0900	-0,213%	2,058%
ΝΝ (L) Euro Credit X CAP (EUR)	11/03/20	1.071.535.498,67	29.775,85	179,10	180,8919	179,1000	-0,273%	-0,896%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/20	4.568.195.129,80	6.221,65	4.721,25	4.768,4625	4.721,2500	-2,065%	-6,445%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/20	66.230.075,91	148.067,58	47,86	48,3386	47,8600	-0,188%	-4,585%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/20	154.031.096,56	6.741,52	318,57	321,7557	318,5700	-1,068%	1,780%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/03/20	63.537.641,68	25.045,62	252,43	252,4300	252,4300	0,000%	-0,083%
ΝΝ (L) Alternative Beta X CAP (USD)	11/03/20	302.298.514,69	1.037,30	281,64	285,8646	281,6400	-1,148%	-4,851%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/03/20	156.751.628,25	945,24	114,79	116,5119	114,7900	-1,052%	-12,481%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/03/20	33.772.141,06	5.764,39	71,93	73,0090	71,9300	-2,771%	-28,371%
ΝΝ (L) Global High Dividend X CAP (USD)	11/03/20	348.889.192,75	4.802,04	403,40	409,4510	403,4000	-3,714%	-20,603%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/03/20	275.533.929,14	3.209,60	350,27	355,5241	350,2700	-3,740%	-15,119%
ΝΝ (L) US Growth Equity X CAP (USD)	11/03/20	34.836.706,03	3.004,78	123,46	125,3119	123,4600	-4,576%	-9,732%
ΝΝ (L) US High Dividend X CAP (USD)	11/03/20	189.983.370,97	19.311,96	462,16	469,0924	462,1600	-5,250%	-18,398%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/03/20	4.568.195.129,80	181.900,26	351,13	356,3970	351,1300	-2,034%	-6,002%
ΝΝ (L) Global High Yield X CAP (USD)	11/03/20	1.740.505.686,46	14.007,37	369,87	375,4181	369,8700	-1,499%	-6,916%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/20	1.063.740.675,18	17.521,38	1.295,89	1.315,3284	1.295,8900	-1,017%	-7,510%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/20	732.948.664,70	87.301,40	561,56	569,9834	561,5600	-0,498%	-2,885%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/20	315.337.233,69	11.878,84	717,15	727,9073	717,1500	-1,574%	-12,027%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/03/20	425.841.135,00	8.483,98	627,18	636,5877	627,1800	-0,775%	-7,927%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/03/20	49.108.169,14	2.614,65	254,80	257,3480	254,8000	-0,364%	-2,420%
ΝΝ (L) First Class Protection P CAP (EUR)	11/03/20	71.228.006,55	865.409,18	29,95	30,0998	29,9500	0,268%	-4,769%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/03/20	943.955.445,87	35.264,84	271,50	275,5725	271,5000	-0,797%	-3,494%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/03/20	320.036.238,13	18.814,88	350,93	357,9486	350,9300	-1,576%	-16,505%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/20	33.102.832,95	5.715.494,53	5,7918	5,9076	5,7918	-2,528%	-29,843%
3K A/K ΜΙΚΤΟ	11/03/20	7.075.402,62	1.862.417,64	3,7990	3,8560	3,7990	-0,265%	-14,127%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/03/20	7.899.722,61	1.478.218,27	5,3441	5,3975	5,3441	-0,177%	-5,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/03/20	88.852,80	9.537,19	9,3164	9,3164	9,3164	-0,176%	-6,836%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/03/20	4.663.472,45	665.206,96	7,0106	7,1508	7,0106	-2,119%	-28,520%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/03/20	1.940.055,32	150.884,92	12,8578	12,8578	12,8578	-2,069%	-28,623%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/03/20	15.284.376,22	1.970.729,30	7,7557	7,7557	7,7557	-2,268%	-28,779%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/03/20	14.866.604,07	976.858,82	15,2188	15,2188	15,2188	0,936%	0,877%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/03/20	1.059.212,87	139.782,37	7,5776	7,6534	7,5776	0,934%	0,722%

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*	11/03/20	2.636.498,24	532.431,61	4,9518	5,0508	4,9518	-2,146%	-21,578%

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