

**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)	06/03/20	182.381.814,12	6.055,18	1.180,90	1.204,5180	1.180,9000	-3,044%	-6,604%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/03/20	75.313.182,85	2.669,51	1.397,66	1.425,6132	1.397,6600	-3,205%	-5,082%
ΝΝ (L) Health Care X CAP (USD)	06/03/20	260.418.184,36	5.479,59	2.088,37	2.130,1374	2.088,3700	-0,831%	-1,097%
ΝΝ (L) Food & Beverages X CAP (USD)	06/03/20	193.057.750,98	11.822,17	2.146,01	2.188,9302	2.146,0100	-1,059%	-2,563%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/03/20	104.939.021,55	27.441,51	166,87	170,2074	166,8700	-1,847%	-9,201%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/03/20	42.600.277,23	7.042,60	624,87	637,3674	624,8700	-2,680%	-14,824%
ΝΝ (L) Energy X CAP (USD)	06/03/20	79.923.469,15	48.678,86	722,09	736,5318	722,0900	-5,154%	-26,476%
ΝΝ (L) Climate & Environment XCA (USD)	06/03/20	75.313.182,85	18.852,11	962,20	981,4440	962,2000	-2,153%	-4,358%
ΝΝ (L) Smart Connectivity XCAP (USD)	06/03/20	155.307.297,32	6.435,66	1.672,54	1.705,9908	1.672,5400	-2,288%	-7,566%
ΝΝ (L) Greater China Equity X CAP (USD)	06/03/20	147.450.633,33	15.454,15	1.281,43	1.307,0586	1.281,4300	-1,750%	-3,126%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/03/20	1.902.176.039,76	31.890,95	343,47	350,3394	343,4700	-3,177%	-4,259%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/03/20	191.968.999,95	31.626,43	52,63	53,6826	52,6300	-2,084%	-8,597%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/03/20	165.232.294,92	3.194,05	1.720,51	1.754,9202	1.720,5100	-2,421%	-10,000%
ΝΝ (L) Asia Income X CAP (USD)	06/03/20	185.395.501,45	5.416,08	1.067,06	1.088,4012	1.067,0600	-2,518%	-8,485%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/03/20	39.733.673,50	274.035,32	60,89	62,1078	60,8900	-4,948%	-16,919%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/20	694.840.960,55	29.530,40	133,10	135,7620	133,1000	-1,473%	-9,308%
ΝΝ (L) Japan Equity X CAP (JPY)	06/03/20	19.650.411.419,00	182.603,87	3.887,00	3.944,3400	3.867,0000	-2,912%	-18,469%
ΝΝ (L) Euro Equity X CAP (EUR)	06/03/20	349.965.948,98	7.865,45	136,20	138,9240	136,2000	-3,814%	-11,392%
ΝΝ (L) European Equity X CAP (EUR)	06/03/20	146.735.555,53	58.993,64	56,56	57,6912	56,5600	-3,859%	-11,320%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/03/20	385.898.288,06	51.026,95	400,43	408,4386	400,4300	-3,229%	-12,946%
ΝΝ (L) European High Dividend X CAP (EUR)	06/03/20	244.090.000,47	16.892,17	353,80	360,8760	353,8000	-3,639%	-12,071%
ΝΝ (L) Euro Income X CAP (EUR)	06/03/20	40.711.700,37	1.003,34	1.152,66	1.175,7132	1.152,6600	-4,290%	-13,516%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/03/20	104.939.021,55	42.463,41	838,66	855,4332	838,6600	-2,900%	-9,890%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/03/20	155.307.297,32	2.999,27	5.081,22	5.182,4444	5.081,2200	-3,377%	-8,266%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/03/20	311.479.221,58	12.696,19	373,89	381,3678	373,8900	-1,551%	-3,049%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/03/20	345.166.473,79	1.577,32	1.451,99	1.481,0298	1.451,9900	-2,678%	-5,857%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/03/20	320.328.757,70	99.063,49	443,33	452,1966	443,3300	-3,578%	-8,460%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/20	71.692.904,07	5.588,63	213,16	215,2916	213,1600	-0,174%	-0,851%
ΝΝ (L) US Factor Credit X CAP (USD)	06/03/20	50.382.329,89	5.080,29	1.362,95	1.376,5795	1.362,9500	1,165%	6,342%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/03/20	71.692.904,07	1.781,35	875,72	884,4772	875,7200	-0,420%	-1,013%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/20	625.621.259,33	28.369,48	2.068,29	2.088,9729	2.068,2900	0,362%	2,809%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/03/20	1.377.904.434,61	27.443,52	584,14	589,9814	584,1400	-0,111%	2,290%
ΝΝ (L) US Credit X CAP (USD)	06/03/20	2.305.340.315,18	69.910,06	1.545,12	1.560,5712	1.545,1200	0,890%	5,403%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/03/20	1.835.652.897,20	52.159,25	493,97	498,9097	493,9700	-1,460%	-3,023%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/03/20	351.325.887,18	16.897,17	172,89	174,6189	172,8900	0,162%	1,940%
ΝΝ (L) Euro Credit X CAP (EUR)	06/03/20	1.089.109.575,80	29.087,65	181,83	183,6483	181,8300	-0,476%	0,614%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/20	4.982.247.208,80	6.349,30	5.085,72	5.136,5772	5.085,7200	-0,547%	0,777%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/20	77.052.211,78	150.348,88	48,60	49,0860	48,6000	-0,164%	-3,110%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/20	159.487.845,56	6.237,08	330,05	333,3505	330,0500	1,295%	5,447%
ΝΝ (L) Euro Liquidity X CAP (USD)	06/03/20	63.105.712,51	23.349,67	252,44	252,4400	252,4400	-0,008%	-0,079%
ΝΝ (L) Alternative Beta X CAP (USD)	06/03/20	311.479.221,58	1.037,30	289,16	293,4974	289,1600	-0,482%	-2,311%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/03/20	161.299.143,30	1.106,14	117,88	119,6482	117,8800	-1,865%	-10,125%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/03/20	39.733.673,50	4.641,37	84,07	85,3311	84,0700	-3,909%	-16,282%
ΝΝ (L) Global High Dividend X CAP (USD)	06/03/20	385.898.288,06	4.865,43	445,69	452,3754	445,6900	-2,177%	-12,280%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/03/20	320.328.757,70	3.214,28	380,63	386,3395	380,6300	-2,533%	-7,762%
ΝΝ (L) US Growth Equity X CAP (USD)	06/03/20	37.521.434,19	3.577,52	132,13	134,1120	132,1300	-1,513%	-3,393%
ΝΝ (L) US High Dividend X CAP (USD)	06/03/20	221.060.875,17	19.429,82	507,98	515,5997	507,9800	-1,512%	-10,308%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/03/20	4.982.247.208,80	184.464,84	378,06	383,7309	378,0600	-0,552%	1,207%
ΝΝ (L) Global High Yield X CAP (USD)	06/03/20	1.835.652.897,20	13.998,29	386,94	392,7441	386,9400	-1,157%	-2,620%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/20	1.108.505.981,31	17.557,66	1.348,16	1.368,3824	1.348,1600	-1,562%	-3,780%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/20	749.287.157,39	88.903,49	573,21	581,8082	573,2100	-0,734%	-0,870%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/20	335.795.333,02	11.940,75	760,77	772,1816	760,7700	-2,393%	-6,678%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/03/20	447.457.224,33	8.509,49	657,33	667,1900	657,3300	-1,791%	-3,501%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/03/20	49.991.482,28	2.649,68	258,97	261,5597	258,9700	-0,408%	-0,823%
ΝΝ (L) First Class Protection P CAP (EUR)	06/03/20	72.269.475,09	866.469,51	30,27	30,4214	30,2700	-0,591%	-3,752%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/03/20	969.109.946,85	36.185,37	277,90	282,0685	277,9000	-0,409%	-1,219%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/03/20	354.652.318,12	19.151,05	385,21	392,9142	385,2100	-3,666%	-8,349%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/20	37.048.237,17	5.734.294,99	6.4608	6.5900	6.4608	-4,980%	-21,739%
3Κ Α/Κ ΜΙΚΤΟ	06/03/20	7.499.870,24	1.878.290,95	3.9929	4.0528	3.9929	-2,875%	-9,745%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/03/20	8.710.557,67	1.583.135,62	5.5021	5.5571	5.5021	-1,572%	-2,280%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/03/20	91.469,46	9.537,19	9.5908	9.5908	9.5908	-1,570%	-4,092%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/20	5.630.891,16	724.911,63	7.7677	7.9231	7.7677	-4,680%	-20,801%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/03/20	2.338.849,99	163.884,73	14.2713	14,2713	14,2713	-4,707%	-20,776%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/03/20	16.847.836,68	1.953.177,40	8.6259	8,6259	8,6259	-5,053%	-20,788%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/03/20	14.915.369,97	972.962,27	15,3299	15,3299	15,3299	-1,040%	1,613%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	06/03/20	1.158.707,28	151.781,89	7,6340	7,7103	7,6340	-1,043%	1,471%

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
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ*	06/03/20	3.214.149,26	600.201,26	5,3551	5,4622	5,3551	-4,094%	-15,191%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3Κ Α/Κ 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