

**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
NN (L) European Real Estate X CAP (EUR)	23/03/20	123.525.659,62	5.917,36	818,67	835,0434	818,6700	-4,841%	-35,252%
NN (L) Climate & Environment X CAP (EUR)	23/03/20	56.572.890,70	2.571,71	1.088,04	1.109,8008	1.088,0400	-3,734%	-26,109%
NN (L) Health Care X CAP (USD)	23/03/20	196.667.610,41	5.309,06	1.631,99	1.664,6298	1.631,9900	-4,162%	-22,711%
NN (L) Food & Beverages X CAP (USD)	23/03/20	150.888.005,43	11.571,81	1.717,97	1.752,3294	1.717,9700	-3,044%	-21,998%
NN (L) Health & Well-Being X CAP (USD)	23/03/20	78.763.725,40	26.827,43	125,18	127,6836	125,1800	-4,392%	-31,886%
NN (L) Banking & Insurance X CAP (USD)	23/03/20	28.649.846,18	6.935,92	422,82	431,2764	422,8200	-6,211%	-42,365%
NN (L) Energy X CAP (USD)	23/03/20	53.138.502,45	62.890,85	406,94	415,0788	406,9400	-4,836%	-58,565%
NN (L) Climate & Environment XCA (USD)	23/03/20	56.572.890,70	17.843,86	712,55	726,8010	712,5500	-3,099%	-29,173%
NN (L) Smart Connectivity XCAP (USD)	23/03/20	118.327.886,26	6.523,61	1.266,86	1.292,1972	1.266,8600	-3,204%	-29,986%
NN (L) Greater China Equity X CAP (USD)	23/03/20	117.673.958,18	15.140,63	1.043,60	1.064,4720	1.043,6000	-3,053%	-21,106%
NN (L) Global Sustainable Equity X CAP (EUR)	23/03/20	1.511.157.860,71	28.890,76	271,52	276,9504	271,5200	-4,043%	-24,315%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/03/20	150.807.738,72	29.444,28	39,99	40,7898	39,9900	-4,854%	-30,549%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/03/20	124.075.374,53	3.120,33	1.303,09	1.329,1518	1.303,0900	-5,191%	-31,835%
NN (L) Asia Income X CAP (USD)	23/03/20	138.245.616,58	5.089,61	830,45	847,0590	830,4500	-4,185%	-28,778%
NN (L) Emerging Europe Equity X CAP (EUR)	23/03/20	26.689.611,96	269.025,67	43,06	43,9212	43,0600	-4,055%	-41,247%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/20	473.428.728,75	28.173,12	97,46	99,4092	97,4600	-2,793%	-33,592%
NN (L) Japan Equity X CAP (JPY)	23/03/20	16.574.220.565,46	181.689,70	3.215,00	3.279,3000	3.215,0000	0,626%	-32,216%
NN (L) Euro Equity X CAP (EUR)	23/03/20	244.057.822,08	7.404,84	101,55	103,5810	101,5500	-2,674%	-33,934%
NN (L) European Equity X CAP (EUR)	23/03/20	112.086.819,28	58.291,97	42,80	43,6560	42,8000	-3,755%	-32,894%
NN (L) Global High Dividend X CAP (EUR)	23/03/20	283.937.614,71	49.868,41	312,33	318,5766	312,3300	-4,017%	-32,099%
NN (L) European High Dividend X CAP (EUR)	23/03/20	184.042.823,07	16.672,31	270,31	275,7162	270,3100	-3,955%	-32,821%
NN (L) Euro Income X CAP (EUR)	23/03/20	29.616.019,60	979,33	843,58	860,4516	843,5800	-2,660%	-36,706%
NN (L) Health and Well-Being XCA (EUR)	23/03/20	78.763.725,40	39.778,70	661,37	674,5974	661,3700	-5,021%	-28,939%
NN (L) Smart Connectivity X CAP (EUR)	23/03/20	118.327.886,26	2.791,90	4.045,87	4.126,7874	4.045,8700	-3,838%	-26,958%
NN (L) Alternative Beta X CAP (EUR)	23/03/20	268.083.812,48	12.069,00	361,09	368,3118	361,0900	-1,096%	-6,368%
NN (L) Global Real Estate X CAP (EUR)	23/03/20	217.680.197,38	1.497,85	937,95	956,7090	937,9500	-4,751%	-39,186%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/20	223.314.701,66	93.108,85	345,49	352,3998	345,4900	-4,842%	-28,662%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/20	65.094.566,90	5.318,05	196,01	197,9701	196,0100	1,496%	-8,828%
NN (L) US Factor Credit X CAP (USD)	23/03/20	42.552.521,80	4.407,88	1.217,67	1.229,8467	1.217,6700	0,330%	-4,993%
NN (L) Global Bond Opportunities X CAP (EUR)	23/03/20	65.094.566,90	1.484,50	819,30	827,4930	819,3000	0,802%	-7,390%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/20	482.619.197,15	26.810,13	1.749,38	1.766,8738	1.749,3800	-4,041%	-13,043%
NN (L) Euro Fixed Income X CAP (EUR)	23/03/20	1.193.915.781,81	23.619,56	545,63	551,0863	545,6300	-0,365%	-4,453%
NN (L) US Credit X CAP (USD)	23/03/20	1.979.903.805,59	67.222,20	1.303,53	1.316,5653	1.303,5300	0,705%	-11,078%
NN (L) Global High Yield X Hedged CAP (EUR)	23/03/20	1.411.355.999,60	24.899,99	401,89	405,9089	401,8900	-1,326%	-21,101%
NN (L) Euromix Bond X CAP (EUR)	23/03/20	410.593.947,21	20.682,65	168,95	170,6395	168,9500	0,047%	-0,383%
NN (L) Euro Credit X CAP (EUR)	23/03/20	984.178.709,84	29.386,12	167,19	168,8619	167,1900	-0,346%	-7,487%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/20	3.702.838.799,73	5.912,30	4.040,42	4.080,8242	4.040,4200	-1,636%	-19,936%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/20	57.060.473,88	145.429,62	44,43	44,8743	44,4300	-1,289%	-11,423%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/20	150.383.674,32	6.193,84	312,38	315,5038	312,3800	3,007%	-0,198%
NN (L) Euro Liquidity X CAP (EUR)	23/03/20	66.496.719,35	35.609,08	252,35	252,3500	252,3500	-0,004%	-0,115%
NN (L) Alternative Beta X CAP (USD)	23/03/20	268.083.812,48	1.037,30	265,66	269,6449	265,6600	-0,442%	-10,250%
NN (L) Commodity Enhanced X CAP (USD)	23/03/20	144.012.468,00	839,99	107,16	108,7674	107,1600	1,844%	-18,298%
NN (L) Emerging Europe Equity X CAP (USD)	23/03/20	26.689.611,96	4.278,25	56,55	57,3983	56,5500	-3,432%	-43,687%
NN (L) Global High Dividend X CAP (USD)	23/03/20	283.937.614,71	4.862,28	330,70	335,6605	330,7000	-3,380%	-34,912%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/03/20	223.314.701,66	3.303,19	282,18	286,4127	282,1800	-4,213%	-31,619%
NN (L) US Growth Equity X CAP (USD)	23/03/20	27.377.219,72	3.185,24	101,91	103,4387	101,9100	-2,320%	-25,488%
NN (L) US High Dividend X CAP (USD)	23/03/20	148.395.837,09	18.932,28	372,63	378,2195	372,6300	-4,314%	-34,206%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/03/20	3.702.838.799,73	119.482,13	301,98	306,5097	301,9800	-1,635%	-19,159%
NN (L) Global High Yield X CAP (USD)	23/03/20	1.411.355.999,60	13.713,24	309,92	314,5688	309,9200	-1,252%	-22,003%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/20	951.052.496,09	16.712,29	1.176,70	1.194,3505	1.176,7000	-1,947%	-16,017%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/20	675.132.420,47	85.881,59	524,56	532,4284	524,5600	-1,017%	-9,283%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/20	272.626.939,77	12.082,79	630,86	640,3229	630,8600	-2,997%	-22,612%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/20	384.231.710,82	8.407,78	568,92	577,4538	568,9200	-1,607%	-16,480%
NN (L) Absolute Return Bond X CAP (EUR)	23/03/20	46.125.164,43	2.529,23	241,64	244,0564	241,6400	-0,453%	-7,460%
NN (L) First Class Protection P CAP (EUR)	23/03/20	70.096.220,67	865.038,66	29,71	29,8586	29,7100	-0,101%	-5,533%
NN (L) First Class Multi Asset X CAP (EUR)	23/03/20	847.136.727,75	33.632,67	255,41	259,2412	255,4100	-0,796%	-9,213%
NN (L) European Sustainable Equity X Cap (EUR)	23/03/20	266.559.369,22	17.903,97	294,05	299,9310	294,0500	-4,002%	-30,038%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/20	29.429.027,46	5.682.943,91	5,1785	5,2821	5,1785	-6,388%	-37,272%
3K A/K ΜΙΚΤΟ	23/03/20	6.315.440,95	1.830.822,83	3,4495	3,5012	3,4495	-2,795%	-22,028%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/03/20	5.605.341,39	1.148.630,97	4,8800	4,9288	4,8800	-0,861%	-13,329%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/20	81.159,23	9.537,19	8,5098	8,5098	8,5098	-0,855%	-14,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/20	4.036.404,03	636.746,78	6,3391	6,4659	6,3391	-6,050%	-35,367%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/20	1.747.340,05	150.884,92	11,5806	11,5806	11,5806	-5,937%	-35,713%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/20	13.821.770,12	1.983.026,90	6,9700	6,9700	6,9700	-6,418%	-35,995%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/20	14.108.990,75	988.601,01	14,2717	14,2717	14,2717	-0,369%	-5,401%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/03/20	848.333,82	119.421,64	7,1037	7,1747	7,1037	-0,377%	-5,577%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	23/03/20	2.118.969,11	527.059,72	4,0204	4,1008	4,0204	-6,254%	-36,329%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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