

**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)	24/03/20	135.449.048,31	5.892,06	897,80	915,7560	897,8000	9,666%	-28,994%
NN (L) Climate & Environment X CAP (EUR)	24/03/20	61.321.572,33	2.569,48	1.179,55	1.203,1410	1.179,5500	8,411%	-19,894%
NN (L) Health Care X CAP (USD)	24/03/20	210.966.832,09	5.316,03	1.750,37	1.785,3774	1.750,3700	7,254%	-17,104%
NN (L) Food & Beverages X CAP (USD)	24/03/20	157.910.591,82	11.555,55	1.798,69	1.834,6638	1.798,6900	4,699%	-18,333%
NN (L) Health & Well-Being X CAP (USD)	24/03/20	84.305.717,64	26.871,87	134,53	137,2206	134,5300	7,469%	-26,798%
NN (L) Banking & Insurance X CAP (USD)	24/03/20	32.249.156,83	6.903,28	476,80	486,3360	476,8000	12,767%	-35,007%
NN (L) Energy X CAP (USD)	24/03/20	62.776.638,96	64.277,34	474,81	484,3062	474,8100	16,678%	-51,654%
NN (L) Climate & Environment XCA (USD)	24/03/20	61.321.572,33	17.840,27	775,14	790,6428	775,1400	8,784%	-22,951%
NN (L) Smart Connectivity XCAP (USD)	24/03/20	129.104.179,91	6.528,74	1.388,02	1.415,7804	1.388,0200	9,564%	-23,290%
NN (L) Greater China Equity X CAP (USD)	24/03/20	127.078.855,72	15.162,02	1.126,41	1.148,9382	1.126,4100	7,935%	-14,845%
NN (L) Global Sustainable Equity X CAP (EUR)	24/03/20	1.661.613.562,45	28.918,54	297,42	303,3684	297,4200	9,539%	-17,095%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/03/20	162.277.995,49	29.444,28	43,17	44,0334	43,1700	7,952%	-25,026%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/03/20	133.876.431,55	3.111,23	1.402,73	1.430,7846	1.402,7300	7,646%	-26,623%
NN (L) Asia Income X CAP (USD)	24/03/20	149.773.777,64	5.085,81	899,66	917,6532	899,6600	8,334%	-22,842%
NN (L) Emerging Europe Equity X CAP (EUR)	24/03/20	29.032.307,45	269.050,73	46,85	47,7870	46,8500	8,802%	-36,076%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/03/20	514.763.190,88	27.907,39	107,59	109,7418	107,5900	10,394%	-26,690%
NN (L) Japan Equity X CAP (JPY)	24/03/20	19.897.330.445,00	181.626,10	3.457,00	3.526,1400	3.457,0000	7,527%	-27,114%
NN (L) Euro Equity X CAP (EUR)	24/03/20	240.624.306,77	7.404,81	110,38	112,5876	110,3800	8,695%	-28,189%
NN (L) European Equity X CAP (EUR)	24/03/20	123.768.637,35	58.300,56	46,15	47,0730	46,1500	7,827%	-27,642%
NN (L) Global High Dividend X CAP (EUR)	24/03/20	308.840.171,87	49.742,50	339,45	346,2390	339,4500	8,683%	-26,203%
NN (L) European High Dividend X CAP (EUR)	24/03/20	198.511.116,92	16.663,46	291,77	297,6054	291,7700	7,939%	-27,487%
NN (L) Euro Income X CAP (EUR)	24/03/20	32.213.920,78	979,33	918,17	936,5334	918,1700	8,842%	-31,110%
NN (L) Health and Well-Being XCA (EUR)	24/03/20	84.305.717,64	39.697,51	708,34	722,5068	708,3400	7,102%	-23,893%
NN (L) Smart Connectivity X CAP (EUR)	24/03/20	129.104.179,91	2.802,71	4.417,59	4.505,9418	4.417,5900	9,188%	-20,247%
NN (L) Alternative Beta X CAP (EUR)	24/03/20	275.573.970,29	12.031,63	368,78	376,1556	368,7800	2,130%	-4,374%
NN (L) Global Real Estate X CAP (EUR)	24/03/20	241.650.940,89	1.493,69	1.027,86	1.048,4172	1.027,8600	9,586%	-33,356%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/03/20	243.734.148,72	93.133,70	374,15	381,6330	374,1500	8,295%	-22,744%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/20	66.211.143,22	5.223,99	199,48	201,4748	199,4800	1,770%	-7,214%
NN (L) US Factor Credit X CAP (USD)	24/03/20	42.082.193,57	4.340,81	1.206,26	1.218,3226	1.206,2600	-0,937%	-5,884%
NN (L) Global Bond Opportunities X CAP (EUR)	24/03/20	66.211.143,22	1.484,47	833,50	841,8350	833,5000	1,733%	-5,785%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/20	482.104.253,25	26.433,80	1.749,69	1.767,1869	1.749,6900	0,018%	-13,027%
NN (L) Euro Fixed Income X CAP (EUR)	24/03/20	1.121.282.349,78	23.648,30	546,47	551,9347	546,4700	0,154%	-4,306%
NN (L) US Credit X CAP (USD)	24/03/20	1.999.491.062,99	65.746,89	1.318,41	1.331,5941	1.318,4100	1,142%	-10,063%
NN (L) Global High Yield X Hedged CAP (EUR)	24/03/20	1.418.520.251,13	24.897,96	403,55	407,5855	403,5500	0,413%	-20,775%
NN (L) Euromix Bond X CAP (EUR)	24/03/20	400.077.472,25	20.378,62	168,64	170,3264	168,6400	-0,183%	-0,566%
NN (L) Euro Credit X CAP (EUR)	24/03/20	980.130.411,27	29.278,17	166,57	168,2357	166,5700	-0,371%	-7,830%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/20	3.759.832.468,99	5.916,13	4.038,25	4.078,6325	4.038,2500	-0,054%	-19,979%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/20	56.825.577,46	145.039,82	44,21	44,6521	44,2100	-0,495%	-11,862%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/20	150.781.384,43	6.186,80	313,23	316,3623	313,2300	0,272%	0,073%
NN (L) Euro Liquidity X CAP (EUR)	24/03/20	66.501.731,37	35.609,08	252,34	252,3400	252,3400	-0,004%	-0,119%
NN (L) Alternative Beta X CAP (USD)	24/03/20	275.573.970,29	1.037,30	272,25	276,3338	272,2500	2,481%	-8,024%
NN (L) Commodity Enhanced X CAP (USD)	24/03/20	147.519.076,52	839,99	109,75	111,3963	109,7500	2,417%	-16,324%
NN (L) Emerging Europe Equity X CAP (USD)	24/03/20	29.032.307,45	4.328,45	61,74	62,6661	61,7400	9,178%	-38,518%
NN (L) Global High Dividend X CAP (USD)	24/03/20	308.840.171,87	4.930,66	360,65	366,0598	360,6500	9,057%	-29,017%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/03/20	243.734.148,72	3.293,71	306,63	311,2295	306,6300	8,665%	-25,694%
NN (L) US Growth Equity X CAP (USD)	24/03/20	29.805.586,05	3.505,70	110,84	112,5026	110,8400	8,763%	-18,959%
NN (L) US High Dividend X CAP (USD)	24/03/20	163.349.745,64	18.925,46	407,66	413,7749	407,6600	9,401%	-28,021%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/03/20	3.759.832.468,99	117.740,17	301,83	306,3575	301,8300	-0,050%	-19,200%
NN (L) Global High Yield X CAP (USD)	24/03/20	1.418.520.251,13	13.670,45	311,78	316,4567	311,7800	0,600%	-21,535%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/20	974.783.945,45	16.671,87	1.207,95	1.226,0693	1.207,9500	2,656%	-13,787%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/20	681.882.529,71	85.841,70	530,16	538,1124	530,1600	1,068%	-8,315%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/20	284.804.507,67	12.083,08	658,87	668,7531	658,8700	4,440%	-19,176%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/03/20	395.884.244,11	8.407,84	586,45	595,2468	586,4500	3,081%	-13,907%
NN (L) Absolute Return Bond X CAP (EUR)	24/03/20	45.609.344,39	2.529,37	238,94	241,3294	238,9400	-1,117%	-8,494%
NN (L) First Class Protection P CAP (EUR)	24/03/20	70.301.494,22	865.297,89	29,80	29,9490	29,8000	0,303%	-5,246%
NN (L) First Class Multi Asset X CAP (EUR)	24/03/20	861.111.656,48	33.589,04	259,73	263,6260	259,7300	1,691%	-7,678%
NN (L) European Sustainable Equity X Cap (EUR)	24/03/20	288.913.485,98	17.904,02	317,85	324,2070	317,8500	8,094%	-24,375%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/20	31.029.352,51	5.672.145,05	5,4705	5,5799	5,4705	5,639%	-33,735%
3K A/K ΜΙΚΤΟ	24/03/20	6.463.299,04	1.826.192,47	3,5392	3,5923	3,5392	2,600%	-20,000%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/03/20	5.643.243,62	1.148.636,45	4,9130	4,9621	4,9130	0,676%	-12,743%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/20	81.708,65	9.537,19	8,5674	8,5674	8,5674	0,677%	-14,326%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/20	4.252.136,08	636.746,78	6,6779	6,8115	6,6779	5,345%	-31,912%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/20	1.838.718,57	150.884,92	12,1862	12,1862	12,1862	5,229%	-32,351%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/20	14.615.534,14	1.984.654,86	7,3643	7,3643	7,3643	5,657%	-32,374%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/20	14.171.605,25	988.548,56	14,3358	14,3358	14,3358	0,449%	-4,976%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/03/20	852.124,26	119.421,64	7,1354	7,2068	7,1354	0,446%	-5,156%

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*	24/03/20	2.245.996,58	527.059,72	4,2614	4,3466	4,2614	5,994%	-32,512%

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