

**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)	25/03/20	136.887.094,15	5.895,40	907,55	925,7010	907,5500	1,086%	-28,223%
NN (L) Climate & Environment X CAP (EUR)	25/03/20	62.458.211,28	2.561,44	1.202,98	1.227,0396	1.202,9800	1,986%	-18,303%
NN (L) Health Care X CAP (USD)	25/03/20	213.929.782,62	5.318,48	1.772,17	1.807,6134	1.772,1700	1,245%	-16,072%
NN (L) Food & Beverages X CAP (USD)	25/03/20	160.420.775,84	11.561,53	1.826,55	1.863,0810	1.826,5500	1,549%	-17,068%
NN (L) Health & Well-Being X CAP (USD)	25/03/20	85.841.574,22	26.872,67	137,75	140,5050	137,7500	2,394%	-25,046%
NN (L) Banking & Insurance X CAP (USD)	25/03/20	33.673.022,74	6.902,68	497,48	507,4296	497,4800	4,337%	-32,188%
NN (L) Energy X CAP (USD)	25/03/20	66.841.710,18	65.296,46	501,00	511,0200	501,0000	5,516%	-48,987%
NN (L) Climate & Environment XCA (USD)	25/03/20	62.458.211,28	17.876,65	793,17	809,0334	793,1700	2,326%	-21,159%
NN (L) Smart Connectivity XCAP (USD)	25/03/20	131.116.623,43	6.522,48	1.414,42	1.442,7084	1.414,4200	1,902%	-21,831%
NN (L) Greater China Equity X CAP (USD)	25/03/20	129.268.453,33	15.174,45	1.146,00	1.168,9200	1.146,0000	1,739%	-13,364%
NN (L) Global Sustainable Equity X CAP (EUR)	25/03/20	1.700.964.963,60	28.920,84	304,40	310,4880	304,4000	2,347%	-15,150%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/03/20	166.383.150,50	29.536,94	44,38	45,2676	44,3800	2,803%	-22,925%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/03/20	137.788.739,15	3.110,93	1.443,28	1.472,1456	1.443,2800	2,891%	-24,502%
NN (L) Asia Income X CAP (USD)	25/03/20	153.020.033,97	5.092,98	919,34	937,7268	919,3400	2,187%	-21,154%
NN (L) Emerging Europe Equity X CAP (EUR)	25/03/20	29.449.821,20	269.126,28	47,49	48,4398	47,4900	1,366%	-35,203%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/03/20	523.346.898,31	27.889,35	109,49	111,6798	109,4900	1,766%	-25,395%
NN (L) Japan Equity X CAP (JPY)	25/03/20	21.035.865.368,00	181.325,45	3.651,00	3.724,0200	3.651,0000	5,612%	-23,023%
NN (L) Euro Equity X CAP (EUR)	25/03/20	247.335.684,86	7.404,76	113,38	115,6476	113,3800	2,718%	-26,238%
NN (L) European Equity X CAP (EUR)	25/03/20	127.552.099,12	58.306,39	47,56	48,5112	47,5600	3,055%	-25,431%
NN (L) Global High Dividend X CAP (EUR)	25/03/20	315.385.822,04	49.723,38	345,94	352,8588	345,9400	1,912%	-24,792%
NN (L) European High Dividend X CAP (EUR)	25/03/20	204.040.651,17	16.663,27	299,63	305,6226	299,6300	2,694%	-25,534%
NN (L) Euro Income X CAP (EUR)	25/03/20	33.104.749,36	979,32	943,55	962,4210	943,5500	2,764%	-29,205%
NN (L) Health and Well-Being XCA (EUR)	25/03/20	85.841.574,22	39.460,44	722,89	737,3478	722,8900	2,054%	-22,329%
NN (L) Smart Connectivity X CAP (EUR)	25/03/20	131.116.623,43	2.803,81	4.486,66	4.576,3932	4.486,6600	1,564%	-19,000%
NN (L) Alternative Beta X CAP (EUR)	25/03/20	276.481.697,43	12.007,65	368,08	375,4416	368,0800	-0,190%	-4,556%
NN (L) Global Real Estate X CAP (EUR)	25/03/20	255.126.740,15	1.493,69	1.085,65	1.107,3630	1.085,6500	5,622%	-29,609%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/20	247.207.935,93	93.078,42	379,50	387,0900	379,5000	1,430%	-21,639%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/20	66.688.483,55	5.223,50	200,94	202,9494	200,9400	0,732%	-6,535%
NN (L) US Factor Credit X CAP (USD)	25/03/20	42.374.363,57	4.279,90	1.227,02	1.239,2902	1.227,0200	1,721%	-4,264%
NN (L) Global Bond Opportunities X CAP (EUR)	25/03/20	66.688.483,55	1.484,55	837,67	846,0467	837,6700	0,500%	-5,314%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/20	482.050.521,08	26.454,30	1.767,23	1.784,9023	1.767,2300	1,002%	-12,155%
NN (L) Euro Fixed Income X CAP (EUR)	25/03/20	1.114.213.396,56	23.129,73	544,48	549,9248	544,4800	-0,364%	-4,655%
NN (L) US Credit X CAP (USD)	25/03/20	2.043.360.688,02	66.147,87	1.347,19	1.360,6619	1.347,1900	2,183%	-8,099%
NN (L) Global High Yield X Hedged CAP (EUR)	25/03/20	1.447.803.789,18	24.894,36	412,43	416,5543	412,4300	2,200%	-19,031%
NN (L) Euromix Bond X CAP (EUR)	25/03/20	399.244.802,88	20.457,24	168,24	169,9224	168,2400	-0,237%	-0,802%
NN (L) Euro Credit X CAP (EUR)	25/03/20	986.164.667,40	29.278,11	167,66	169,3366	167,6600	0,654%	-7,227%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/20	3.940.814.332,23	5.892,21	4.222,23	4.264,4523	4.222,2300	4,556%	-16,333%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/20	57.374.699,08	138.648,01	45,03	45,4803	45,0300	1,855%	-10,227%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/20	150.194.231,29	6.186,80	312,01	315,1301	312,0100	-0,389%	-0,316%
NN (L) Euro Liquidity X CAP (EUR)	25/03/20	67.180.253,51	35.790,65	252,33	252,3300	252,3300	-0,004%	-0,123%
NN (L) Alternative Beta X CAP (USD)	25/03/20	276.481.697,43	1.037,30	272,64	276,7296	272,6400	0,143%	-7,892%
NN (L) Commodity Enhanced X CAP (USD)	25/03/20	148.311.989,08	839,99	110,24	111,8936	110,2400	0,446%	-15,950%
NN (L) Emerging Europe Equity X CAP (USD)	25/03/20	29.449.821,20	4.486,75	62,79	63,7319	62,7900	1,701%	-37,473%
NN (L) Global High Dividend X CAP (USD)	25/03/20	315.385.822,04	4.925,79	368,77	374,3016	368,7700	2,251%	-27,419%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/03/20	247.207.935,93	3.293,34	312,06	316,7409	312,0600	1,771%	-24,378%
NN (L) US Growth Equity X CAP (USD)	25/03/20	30.024.542,75	3.505,70	111,76	113,4364	111,7600	0,830%	-18,286%
NN (L) US High Dividend X CAP (USD)	25/03/20	166.329.890,32	19.050,63	414,40	420,6160	414,4000	1,653%	-26,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/20	3.940.814.332,23	117.583,39	315,65	320,3848	315,6500	4,579%	-15,500%
NN (L) Global High Yield X CAP (USD)	25/03/20	1.447.803.789,18	13.695,09	318,94	323,7241	318,9400	2,296%	-19,733%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/20	990.850.789,98	16.668,53	1.228,14	1.246,5621	1.228,1400	1,671%	-12,346%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/20	685.657.494,04	85.780,04	533,96	541,9694	533,9600	0,717%	-7,658%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/20	292.840.020,60	12.025,37	677,09	687,2464	677,0900	2,765%	-16,941%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/03/20	402.678.257,79	8.402,38	596,44	605,3866	596,4400	1,703%	-12,440%
NN (L) Absolute Return Bond X CAP (EUR)	25/03/20	46.105.911,05	2.529,23	243,22	245,6522	243,2200	1,791%	-6,855%
NN (L) First Class Protection P CAP (EUR)	25/03/20	70.347.197,08	864.802,39	29,83	29,9792	29,8300	0,101%	-5,151%
NN (L) First Class Multi Asset X CAP (EUR)	25/03/20	866.149.964,09	33.564,12	261,18	265,0977	261,1800	0,558%	-7,162%
NN (L) European Sustainable Equity X Cap (EUR)	25/03/20	303.122.903,09	17.904,46	330,23	336,8346	330,2300	3,895%	-21,430%
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