

**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)	12/03/20	146.728.030,98	5.973,56	955,26	974,3652	955,2600	-11,685%	-24,450%
NN (L) Climate & Environment X CAP (EUR)	12/03/20	62.087.914,95	2.718,58	1.166,97	1.190,3094	1.166,9700	-9,027%	-20,749%
NN (L) Health Care X CAP (USD)	12/03/20	233.209.657,06	5.410,34	1.820,18	1.856,5836	1.820,1800	-8,008%	-13,798%
NN (L) Food & Beverages X CAP (USD)	12/03/20	162.027.989,73	11.872,35	1.817,52	1.853,8704	1.817,5200	-9,053%	-17,478%
NN (L) Health & Well-Being X CAP (USD)	12/03/20	88.739.120,61	27.259,91	140,53	143,3406	140,5300	-9,470%	-23,534%
NN (L) Banking & Insurance X CAP (USD)	12/03/20	33.615.556,14	7.055,41	492,49	502,3398	492,4900	-11,384%	-32,869%
NN (L) Energy X CAP (USD)	12/03/20	57.075.414,94	55.345,62	483,72	493,3944	483,7200	-14,452%	-50,747%
NN (L) Climate & Environment XCA (USD)	12/03/20	62.087.914,95	18.426,33	787,11	802,8522	787,1100	-10,610%	-21,762%
NN (L) Smart Connectivity XCAP (USD)	12/03/20	130.604.943,71	6.338,21	1.407,00	1.435,1400	1.407,0000	-9,070%	-22,241%
NN (L) Greater China Equity X CAP (USD)	12/03/20	131.502.571,99	14.781,54	1.153,50	1.176,5700	1.153,5000	-5,618%	-12,797%
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/20	1.615.007.216,58	29.992,63	291,86	297,6972	291,8600	-7,838%	-18,645%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/20	169.013.305,59	29.961,15	45,57	46,4814	45,5700	-7,491%	-20,858%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/03/20	143.141.315,62	3.161,35	1.496,45	1.526,3790	1.496,4500	-7,369%	-21,721%
NN (L) Asia Income X CAP (USD)	12/03/20	162.466.524,23	5.341,63	944,61	963,5022	944,6100	-6,230%	-18,987%
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/20	29.692.283,50	272.187,33	46,30	47,2260	46,3000	-11,388%	-36,826%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/20	555.126.781,31	29.327,18	109,73	111,9246	109,7300	-9,895%	-25,232%
NN (L) Japan Equity X CAP (JPY)	12/03/20	16.976.341.092,00	182.355,53	3.371,00	3.438,4200	3.371,0000	-5,812%	-28,927%
NN (L) Euro Equity X CAP (EUR)	12/03/20	268.662.908,02	7.534,09	107,02	109,1604	107,0200	-12,630%	-30,375%
NN (L) European Equity X CAP (EUR)	12/03/20	117.267.899,97	58.936,54	45,39	46,2978	45,3900	-11,693%	-28,833%
NN (L) Global High Dividend X CAP (EUR)	12/03/20	314.034.449,06	50.671,17	329,98	336,5796	329,9800	-9,221%	-28,262%
NN (L) European High Dividend X CAP (EUR)	12/03/20	193.807.311,28	16.743,77	282,37	288,0174	282,3700	-11,897%	-29,823%
NN (L) Euro Income X CAP (EUR)	12/03/20	31.272.741,90	971,71	886,78	904,5156	886,7800	-13,367%	-33,465%
NN (L) Health and Well-Being XCA (EUR)	12/03/20	88.739.120,61	40.985,39	720,89	735,3078	720,8900	-7,870%	-22,544%
NN (L) Smart Connectivity X CAP (EUR)	12/03/20	130.604.943,71	2.902,69	4.362,82	4.450,0764	4.362,8200	-7,462%	-21,236%
NN (L) Alternative Beta X CAP (EUR)	12/03/20	287.999.888,60	12.441,12	360,29	367,4958	360,2900	-1,353%	-6,576%
NN (L) Global Real Estate X CAP (EUR)	12/03/20	283.213.976,04	1.511,30	1.207,15	1.231,2930	1.207,1500	-8,273%	-21,732%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/20	252.746.881,39	95.363,74	376,28	383,8056	376,2800	-8,036%	-22,304%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/20	66.807.179,22	5.501,79	199,23	201,2223	199,2300	-2,985%	-7,331%
NN (L) US Factor Credit X CAP (USD)	12/03/20	48.140.969,11	5.297,28	1.294,83	1.307,7783	1.294,8300	-2,317%	1,027%
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/20	66.807.179,22	1.624,73	827,15	835,4215	827,1500	-2,092%	-6,503%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/20	592.921.486,95	28.817,50	1.981,17	2.000,9817	1.981,1700	-2,092%	-1,521%
NN (L) Euro Fixed Income X CAP (EUR)	12/03/20	1.315.375.757,27	26.939,36	567,63	573,3063	567,6300	-1,865%	-0,601%
NN (L) US Credit X CAP (USD)	12/03/20	2.164.662.519,89	71.348,90	1.441,54	1.455,9554	1.441,5400	-2,360%	-1,663%
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/20	1.667.346.107,42	29.016,25	458,69	463,2769	458,6900	-2,921%	-9,950%
NN (L) Euromix Bond X CAP (EUR)	12/03/20	375.021.435,15	18.951,28	172,79	174,5179	172,7900	-0,173%	1,881%
NN (L) Euro Credit X CAP (EUR)	12/03/20	1.060.291.245,40	29.831,02	177,31	179,0831	177,3100	-0,999%	-1,887%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/20	4.249.830.177,45	6.212,53	4.457,80	4.502,3780	4.457,8000	-5,580%	-11,666%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/20	62.496.800,92	148.067,58	46,97	47,4397	46,9700	-1,860%	-6,360%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/20	152.918.678,48	6.842,82	316,30	319,4630	316,3000	-0,713%	1,054%
NN (L) Euro Liquidity X CAP (EUR)	12/03/20	63.741.235,94	26.097,89	252,42	252,4200	252,4200	-0,004%	-0,087%
NN (L) Alternative Beta X CAP (USD)	12/03/20	287.999.888,60	1.037,30	273,00	277,0950	273,0000	-3,068%	-7,770%
NN (L) Commodity Enhanced X CAP (USD)	12/03/20	152.231.751,87	945,24	112,10	113,7815	112,1000	-2,343%	-14,532%
NN (L) Emerging Europe Equity X CAP (USD)	12/03/20	29.692.283,50	5.785,17	62,62	63,5593	62,6200	-12,943%	-37,642%
NN (L) Global High Dividend X CAP (USD)	12/03/20	314.034.449,06	4.794,42	359,84	365,2376	359,8400	-10,798%	-29,177%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/03/20	252.746.881,39	3.211,13	316,53	321,2780	316,5300	-9,633%	-23,295%
NN (L) US Growth Equity X CAP (USD)	12/03/20	31.704.061,53	3.004,78	112,39	114,0759	112,3900	-8,966%	-17,826%
NN (L) US High Dividend X CAP (USD)	12/03/20	171.086.831,64	19.583,83	418,17	424,4426	418,1700	-9,518%	-26,165%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/03/20	4.249.830.177,45	181.900,65	332,02	337,0003	332,0200	-5,442%	-11,118%
NN (L) Global High Yield X CAP (USD)	12/03/20	1.667.346.107,42	13.896,37	357,21	362,5682	357,2100	-3,423%	-10,102%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/20	1.018.624.679,63	17.480,84	1.243,84	1.262,4976	1.243,8400	-4,017%	-11,225%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/20	712.963.845,15	87.129,21	547,49	555,7024	547,4900	-2,506%	-5,318%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/20	296.754.837,39	11.830,43	677,25	687,4088	677,2500	-5,564%	-16,921%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/03/20	404.806.522,25	8.474,98	596,23	605,1735	596,2300	-4,935%	-12,471%
NN (L) Absolute Return Bond X CAP (EUR)	12/03/20	48.493.897,22	2.540,84	252,03	254,5503	252,0300	-1,087%	-3,481%
NN (L) First Class Protection P CAP (EUR)	12/03/20	70.873.434,58	865.239,56	29,78	29,9289	29,7800	-0,568%	-5,310%
NN (L) First Class Multi Asset X CAP (EUR)	12/03/20	923.903.143,20	35.239,73	266,28	270,2742	266,2800	-1,923%	-5,350%
NN (L) European Sustainable Equity X Cap (EUR)	12/03/20	289.670.956,32	18.610,28	317,55	323,9010	317,5500	-9,512%	-24,447%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/20	30.659.047,40	5.711.963,12	5,3675	5,4749	5,3675	-7,326%	-34,983%
3K A/K ΜΙΚΤΟ	12/03/20	6.721.622,18	1.858.758,09	3,6162	3,6704	3,6162	-4,812%	-18,259%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/03/20	7.602.867,95	1.459.047,24	5,2108	5,2629	5,2108	-2,494%	-7,454%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/03/20	86.639,82	9.537,19	9,0844	9,0844	9,0844	-2,490%	-9,156%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/20	4.224.458,50	649.530,35	6,5039	6,6340	6,5039	-7,228%	-33,686%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/03/20	1.795.805,11	150.884,92	11,9018	11,9018	11,9018	-7,435%	-33,930%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/03/20	14.272.051,12	1.974.289,42	7,2290	7,2290	7,2290	-6,791%	-33,616%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/03/20	14.463.484,57	978.491,56	14,7814	14,7814	14,7814	-2,874%	-2,022%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/03/20	1.054.285,39	143.253,45	7,3596	7,4332	7,3596	-2,877%	-2,176%

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*	12/03/20	2.428.146,81	532.431,61	4,5605	4,6517	4,5605	-7,902%	-27,775%

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