

**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)	17/03/20	123.785.109,79	5.876,08	816,85	833,1870	816,8500	-3,809%	-35,396%
NN (L) Climate & Environment X CAP (EUR)	17/03/20	63.751.982,28	2.593,10	1.211,55	1.235,7810	1.211,5500	6,152%	-17,721%
NN (L) Health Care X CAP (USD)	17/03/20	228.819.835,24	5.354,19	1.835,02	1.871,7204	1.835,0200	4,883%	-13,095%
NN (L) Food & Beverages X CAP (USD)	17/03/20	167.704.453,22	11.660,57	1.893,39	1.931,2578	1.893,3900	5,903%	-14,033%
NN (L) Health & Well-Being X CAP (USD)	17/03/20	86.007.348,74	26.784,52	138,49	141,2598	138,4900	3,089%	-24,644%
NN (L) Banking & Insurance X CAP (USD)	17/03/20	33.476.039,49	6.967,73	491,34	501,1668	491,3400	2,744%	-33,025%
NN (L) Energy X CAP (USD)	17/03/20	56.068.782,52	59.166,00	449,75	458,7450	449,7500	-0,636%	-54,206%
NN (L) Climate & Environment XCA (USD)	17/03/20	63.751.982,28	18.157,64	809,11	825,2922	809,1100	4,566%	-19,575%
NN (L) Smart Connectivity XCAP (USD)	17/03/20	130.735.294,20	6.499,81	1.410,41	1.438,6182	1.410,4100	3,415%	-22,053%
NN (L) Greater China Equity X CAP (USD)	17/03/20	124.940.910,05	14.980,99	1.099,21	1.121,1942	1.099,2100	2,152%	-16,902%
NN (L) Global Sustainable Equity X CAP (EUR)	17/03/20	1.636.988.204,18	29.047,84	296,09	302,0118	296,0900	5,705%	-17,466%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/03/20	162.247.344,30	29.679,99	43,69	44,5638	43,6900	2,607%	-24,123%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/03/20	137.073.947,14	3.119,04	1.437,50	1.466,2500	1.437,5000	2,423%	-24,804%
NN (L) Asia Income X CAP (USD)	17/03/20	152.450.094,56	5.309,85	898,94	916,9188	898,9400	2,092%	-22,904%
NN (L) Emerging Europe Equity X CAP (EUR)	17/03/20	28.563.032,69	271.399,05	45,39	46,2978	45,3900	-0,482%	-38,068%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/03/20	548.041.933,62	28.635,35	110,19	112,3938	110,1900	5,163%	-24,918%
NN (L) Japan Equity X CAP (JPY)	17/03/20	16.082.203.757,00	182.145,86	3.280,00	3.345,6000	3.280,0000	6,218%	-30,845%
NN (L) Euro Equity X CAP (EUR)	17/03/20	249.962.702,96	7.416,98	104,08	106,1616	104,0800	1,810%	-32,288%
NN (L) European Equity X CAP (EUR)	17/03/20	116.318.818,81	58.749,43	44,42	45,3084	44,4200	1,624%	-30,354%
NN (L) Global High Dividend X CAP (EUR)	17/03/20	311.139.438,18	50.298,92	335,89	342,6078	335,8900	6,486%	-26,977%
NN (L) European High Dividend X CAP (EUR)	17/03/20	190.316.994,29	16.684,68	278,58	284,1516	278,5800	2,763%	-30,765%
NN (L) Euro Income X CAP (EUR)	17/03/20	30.422.343,76	988,43	864,26	881,5452	864,2600	1,801%	-35,155%
NN (L) Health and Well-Being XCA (EUR)	17/03/20	86.007.348,74	39.988,55	717,54	731,8908	717,5400	4,659%	-22,904%
NN (L) Smart Connectivity X CAP (EUR)	17/03/20	130.735.294,20	2.850,03	4.417,07	4.505,4114	4.417,0700	4,985%	-20,256%
NN (L) Alternative Beta X CAP (EUR)	17/03/20	282.633.436,97	12.352,92	363,97	371,2494	363,9700	2,666%	-5,622%
NN (L) Global Real Estate X CAP (EUR)	17/03/20	256.736.438,11	1.494,94	1.095,45	1.117,3590	1.095,4500	4,304%	-28,974%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/03/20	247.862.485,32	93.293,37	378,37	385,9374	378,3700	5,534%	-21,873%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/03/20	65.118.422,25	5.469,98	195,40	197,3540	195,4000	-1,423%	-9,112%
NN (L) US Factor Credit X CAP (USD)	17/03/20	45.450.337,97	4.732,57	1.263,56	1.276,1956	1.263,5600	-2,625%	-1,413%
NN (L) Global Bond Opportunities X CAP (EUR)	17/03/20	65.118.422,25	1.584,15	812,09	820,2109	812,0900	-0,753%	-8,205%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/03/20	538.078.537,29	28.601,53	1.884,35	1.903,1935	1.884,3500	-2,252%	-6,334%
NN (L) Euro Fixed Income X CAP (EUR)	17/03/20	1.212.892.641,45	25.571,17	549,75	555,2475	549,7500	-0,388%	-3,732%
NN (L) US Credit X CAP (USD)	17/03/20	2.115.568.795,36	68.860,42	1.394,09	1.408,0309	1.394,0900	-2,742%	-4,900%
NN (L) Global High Yield X Hedged CAP (EUR)	17/03/20	1.539.395.421,07	25.302,00	433,23	437,5623	433,2300	-1,565%	-14,948%
NN (L) Euromix Bond X CAP (EUR)	17/03/20	413.606.737,45	22.109,97	170,13	171,8313	170,1300	-0,275%	0,313%
NN (L) Euro Credit X CAP (EUR)	17/03/20	1.015.528.467,49	29.492,87	171,72	173,4372	171,7200	-0,946%	-4,980%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/03/20	3.954.663.067,50	6.026,93	4.226,24	4.268,5024	4.226,2400	-4,788%	-16,254%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/20	59.896.280,53	147.455,81	46,05	46,5105	46,0500	-0,540%	-8,194%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/03/20	145.222.048,93	6.317,88	301,34	304,3534	301,3400	-2,178%	-3,725%
NN (L) Euro Liquidity X CAP (EUR)	17/03/20	64.665.362,83	29.622,78	252,38	252,3800	252,3800	-0,004%	-0,103%
NN (L) Alternative Beta X CAP (USD)	17/03/20	282.633.436,97	1.037,30	273,06	277,1559	273,0600	1,130%	-7,750%
NN (L) Commodity Enhanced X CAP (USD)	17/03/20	143.943.229,12	946,24	106,46	108,0569	106,4600	-0,244%	-18,832%
NN (L) Emerging Europe Equity X CAP (USD)	17/03/20	28.563.032,69	4.167,54	60,79	61,7019	60,7900	-1,967%	-39,464%
NN (L) Global High Dividend X CAP (USD)	17/03/20	311.139.438,18	4.873,74	362,67	368,1101	362,6700	4,897%	-28,620%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/03/20	247.862.485,32	3.209,30	315,14	319,8671	315,1400	3,955%	-23,632%
NN (L) US Growth Equity X CAP (USD)	17/03/20	31.576.841,22	3.214,84	112,07	113,7511	112,0700	5,191%	-18,060%
NN (L) US High Dividend X CAP (USD)	17/03/20	173.592.700,77	19.029,51	435,25	441,7788	435,2500	7,514%	-23,150%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/03/20	3.954.663.067,50	125.648,71	314,93	319,6540	314,9300	-4,714%	-15,693%
NN (L) Global High Yield X CAP (USD)	17/03/20	1.539.395.421,07	13.846,18	335,82	340,8573	335,8200	-2,005%	-15,485%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/03/20	998.408.962,76	17.186,94	1.229,11	1.247,5467	1.229,1100	1,548%	-12,277%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/03/20	695.085.541,11	86.396,28	536,83	544,8825	536,8300	0,451%	-7,161%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/03/20	292.791.771,18	12.222,63	674,32	684,4348	674,3200	2,685%	-17,281%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/03/20	393.247.952,16	8.497,55	580,80	589,5120	580,8000	0,098%	-14,736%
NN (L) Absolute Return Bond X CAP (EUR)	17/03/20	47.565.251,03	2.548,52	247,32	249,7932	247,3200	-0,611%	-5,285%
NN (L) First Class Protection P CAP (EUR)	17/03/20	70.960.519,22	863.707,17	29,75	29,8988	29,7500	0,101%	-5,405%
NN (L) First Class Multi Asset X CAP (EUR)	17/03/20	880.052.949,04	34.492,32	262,94	266,8841	262,9400	0,187%	-6,537%
NN (L) European Sustainable Equity X Cap (EUR)	17/03/20	277.866.352,51	18.099,62	307,20	313,3440	307,2000	0,986%	-26,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/20	29.233.635,65	5.697.121,09	5,1313	5,2339	5,1313	3,667%	-37,844%
3K A/K ΜΙΚΤΟ	17/03/20	5.999.132,41	1.826.650,57	3,2842	3,3335	3,2842	-3,130%	-25,764%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/03/20	6.573.838,47	1.339.891,18	4,9062	4,9553	4,9062	-2,934%	-12,864%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/20	81.585,55	9.537,19	8,5545	8,5545	8,5545	-2,930%	-14,455%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/20	3.948.707,19	628.432,77	6,2834	6,4091	6,2834	4,204%	-35,935%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/20	1.724.805,26	150.884,92	11,4313	11,4313	11,4313	3,744%	-36,542%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/20	13.612.551,09	1.959.044,42	6,9486	6,9486	6,9486	3,602%	-36,191%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/20	12.982.272,85	992.820,92	13,0761	13,0761	13,0761	-6,821%	-13,326%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/03/20	820.860,79	126.105,74	6,5093	6,5744	6,5093	-6,826%	-13,478%

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*	17/03/20	2.212.908,72	531.623,34	4,1626	4,2459	4,1626	0,323%	-34,077%

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