

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	18/03/20	117.990.315,11	5.875,79	780,28	795,8856	780,2800	-4,477%	-38,289%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/03/20	60.204.163,58	2.584,77	1.152,25	1.175,2950	1.152,2500	-4,895%	-21,748%
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/03/20	215.382.516,21	5.311,99	1.779,20	1.814,7840	1.779,2000	-3,042%	-15,739%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/03/20	161.414.231,20	11.637,06	1.828,57	1.865,1414	1.828,5700	-3,423%	-16,976%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/03/20	82.898.086,11	26.760,25	132,06	134,7012	132,0600	-4,643%	-28,142%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/03/20	30.633.796,34	6.875,75	451,72	460,7544	451,7200	-8,064%	-38,426%
<a href="#">NN (L) Energy X CAP (USD)</a>	18/03/20	48.501.340,30	59.758,42	386,90	394,6380	386,9000	-13,974%	-60,605%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/03/20	60.204.163,58	18.098,26	759,79	774,9858	759,7900	-6,096%	-24,477%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	18/03/20	124.628.685,26	6.491,16	1.333,64	1.360,3128	1.333,6400	-5,443%	-26,295%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/03/20	118.133.311,86	15.018,02	1.042,89	1.063,7478	1.042,8900	-5,124%	-21,159%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/03/20	1.570.857.024,00	28.990,59	283,96	289,6392	283,9600	-4,097%	-20,847%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/03/20	153.257.866,81	29.730,96	40,89	41,7078	40,8900	-6,409%	-28,986%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/03/20	128.378.536,51	3.119,94	1.345,23	1.372,1346	1.345,2300	-6,419%	-29,631%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/03/20	143.573.680,18	5.314,01	849,61	866,6022	849,6100	-5,488%	-27,135%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	18/03/20	25.930.448,13	269.894,91	41,53	42,3606	41,5300	-8,504%	-43,335%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/03/20	510.526.624,98	28.635,67	103,17	105,2334	103,1700	-6,371%	-29,702%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/03/20	15.462.021.747,00	182.129,39	3.165,00	3.228,3000	3.165,0000	-3,506%	-33,270%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/03/20	234.435.524,31	7.418,36	97,66	99,6132	97,6600	-6,168%	-36,465%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/03/20	110.528.120,43	58.736,36	42,24	43,0848	42,2400	-4,908%	-33,772%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/03/20	296.029.903,63	50.270,82	321,44	327,8688	321,4400	-4,302%	-30,119%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/03/20	181.928.450,76	16.671,19	266,59	271,9218	266,5900	-4,304%	-33,745%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/03/20	28.494.238,19	983,51	809,74	825,9348	809,7400	-6,308%	-39,245%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/03/20	82.898.086,11	39.939,84	692,98	706,8396	692,9800	-3,423%	-25,543%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/03/20	124.628.685,26	2.833,35	4.230,03	4.314,6306	4.230,0300	-4,234%	-23,633%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/03/20	277.694.627,65	12.324,45	361,58	368,8116	361,5800	-0,657%	-6,241%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/03/20	232.580.407,56	1.496,04	993,23	1.013,0946	993,2300	-9,331%	-35,602%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/03/20	235.767.054,49	93.048,98	361,83	369,0666	361,8300	-4,371%	-25,288%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/03/20	62.265.216,47	5.381,61	186,97	188,8397	186,9700	-4,314%	-13,033%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/03/20	43.432.547,17	4.725,48	1.210,03	1.222,1303	1.210,0300	-4,236%	-5,590%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/03/20	62.265.216,47	1.512,14	781,74	789,5574	781,7400	-3,737%	-11,636%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/03/20	511.529.085,15	28.316,78	1.809,56	1.827,6556	1.809,5600	-3,969%	-10,051%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/03/20	1.178.263.113,76	24.910,48	537,68	543,0568	537,6800	-2,196%	-5,845%
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/03/20	2.039.862.227,18	68.508,97	1.338,51	1.351,8951	1.338,5100	-3,987%	-8,691%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/03/20	1.485.267.023,70	25.172,85	419,00	423,1900	419,0000	-3,285%	-17,742%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/03/20	409.110.205,06	21.061,55	168,33	170,0133	168,3300	-1,058%	-0,749%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/03/20	990.855.769,07	29.516,16	167,63	169,3063	167,6300	-2,382%	-7,243%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/03/20	3.785.127.915,20	5.959,02	4.133,40	4.174,7340	4.133,4000	-2,197%	-18,094%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/03/20	58.564.652,99	147.266,45	45,35	45,8035	45,3500	-1,520%	-9,589%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/03/20	140.766.051,73	6.311,90	292,14	295,0614	292,1400	-3,053%	-6,665%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/03/20	65.013.670,24	30.445,49	252,37	252,3700	252,3700	-0,004%	-0,107%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/03/20	277.694.627,65	1.037,30	267,84	271,8576	267,8400	-1,912%	-9,514%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/03/20	138.744.546,80	946,24	103,09	104,6364	103,0900	-3,166%	-21,401%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	18/03/20	25.930.448,13	4.130,01	54,92	55,7438	54,9200	-9,656%	-45,310%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/03/20	296.029.903,63	4.870,28	342,68	347,8202	342,6800	-5,512%	-32,554%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/03/20	235.767.054,49	3.279,06	297,56	302,0234	297,5600	-5,578%	-27,892%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	18/03/20	28.770.102,36	3.199,84	106,87	108,4731	106,8700	-4,640%	-21,862%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/03/20	161.536.775,03	18.756,48	406,23	412,3235	406,2300	-6,667%	-28,274%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/03/20	3.785.127.915,20	123.922,39	308,51	313,1377	308,5100	-2,039%	-17,411%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/03/20	1.485.267.023,70	13.757,13	323,68	328,5352	323,6800	-3,615%	-18,540%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/03/20	961.768.038,74	16.999,25	1.185,25	1.203,0288	1.185,2500	-3,568%	-15,407%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/03/20	676.923.948,99	86.028,42	523,33	531,1800	523,3300	-2,515%	-9,496%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/03/20	278.490.808,71	12.098,44	642,67	652,3101	642,6700	-4,694%	-21,163%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/03/20	385.026.006,14	8.449,62	569,48	578,0222	569,4800	-1,949%	-16,398%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	18/03/20	46.839.596,44	2.548,38	244,28	246,7228	244,2800	-1,229%	-6,449%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/03/20	70.808.411,23	864.884,73	29,69	29,8385	29,6900	-0,202%	-5,596%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/03/20	863.452.464,29	34.111,43	258,58	262,4587	258,5800	-1,658%	-8,087%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/03/20	269.803.759,31	18.089,31	298,53	304,5006	298,5300	-2,822%	-28,972%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/03/20	28.859.920,12	5.690.327,79	5,0718	5,1732	5,0718	-1,160%	-38,565%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/03/20	5.851.637,41	1.816.149,25	3,2220	3,2703	3,2220	-1,894%	-27,170%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/03/20	6.404.058,91	1.330.437,10	4,8135	4,8616	4,8135	-1,889%	-14,510%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/03/20	80.045,76	9.537,19	8,3930	8,3930	8,3930	-1,888%	-16,070%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/03/20	3.936.121,27	632.051,49	6,2275	6,3521	6,2275	-0,890%	-36,505%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/03/20	1.708.350,22	150.884,92	11,3222	11,3222	11,3222	-0,954%	-37,147%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/03/20	13.494.518,16	1.959.966,24	6,8851	6,8851	6,8851	-0,914%	-36,774%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/03/20	12.667.027,71	992.129,30	12,7675	12,7675	12,7675	-2,360%	-15,371%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/03/20	803.343,43	126.402,93	6,3554	6,4190	6,3554	-2,364%	-15,524%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	18/03/20	2.150.105,30	531.623,34	4,0444	4,1253	4,0444	-2,840%	-35,949%

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**