

**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)	26/03/20	137.573.670,71	5.897,09	912,68	930,9336	912,6800	0,565%	-27,817%
NN (L) Climate & Environment X CAP (EUR)	26/03/20	64.382.263,16	2.555,24	1.239,79	1.264,5858	1.239,7900	3,060%	-15,803%
NN (L) Health Care X CAP (USD)	26/03/20	228.271.490,28	5.318,55	1.881,11	1.918,7322	1.881,1100	6,147%	-10,912%
NN (L) Food & Beverages X CAP (USD)	26/03/20	169.072.961,06	11.601,75	1.918,69	1.957,0638	1.918,6900	5,044%	-12,885%
NN (L) Health & Well-Being X CAP (USD)	26/03/20	88.739.910,91	27.355,85	144,74	147,6348	144,7400	5,074%	-21,243%
NN (L) Banking & Insurance X CAP (USD)	26/03/20	35.752.292,95	7.180,44	524,10	534,5820	524,1000	5,351%	-28,560%
NN (L) Energy X CAP (USD)	26/03/20	71.258.343,84	67.237,50	522,45	532,8990	522,4500	4,281%	-46,803%
NN (L) Climate & Environment XCA (USD)	26/03/20	64.382.263,16	17.873,86	831,90	848,5380	831,9000	4,883%	-17,309%
NN (L) Smart Connectivity XCAP (USD)	26/03/20	136.740.334,12	6.601,00	1.498,52	1.528,4904	1.498,5200	5,946%	-17,183%
NN (L) Greater China Equity X CAP (USD)	26/03/20	131.362.325,32	14.939,37	1.165,67	1.188,9834	1.165,6700	1,716%	-11,877%
NN (L) Global Sustainable Equity X CAP (EUR)	26/03/20	1.765.164.713,48	28.981,67	313,80	320,0760	313,8000	3,088%	-12,530%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/03/20	167.501.846,29	29.536,94	45,42	46,3284	45,4200	2,343%	-21,118%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/03/20	141.872.418,82	3.117,59	1.483,78	1.513,4556	1.483,7800	2,806%	-22,383%
NN (L) Asia Income X CAP (USD)	26/03/20	156.153.728,78	5.199,67	931,62	950,2524	931,6200	1,336%	-20,101%
NN (L) Emerging Europe Equity X CAP (EUR)	26/03/20	30.485.071,50	277.778,89	48,50	49,4700	48,5000	2,127%	-33,825%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/20	558.299.457,47	27.702,62	116,59	118,9218	116,5900	6,485%	-20,557%
NN (L) Japan Equity X CAP (JPY)	26/03/20	20.743.843.928,51	181.274,18	3.612,00	3.684,2400	3.612,0000	-1,068%	-23,846%
NN (L) Euro Equity X CAP (EUR)	26/03/20	253.136.388,56	7.404,76	115,98	118,2996	115,9800	2,293%	-24,546%
NN (L) European Equity X CAP (EUR)	26/03/20	131.075.789,43	58.306,39	48,90	49,8780	48,9000	2,817%	-23,330%
NN (L) Global High Dividend X CAP (EUR)	26/03/20	327.694.545,79	49.723,94	357,21	364,3542	357,2100	3,258%	-22,342%
NN (L) European High Dividend X CAP (EUR)	26/03/20	205.038.004,29	16.663,27	307,34	313,4868	307,3400	2,573%	-23,618%
NN (L) Euro Income X CAP (EUR)	26/03/20	33.871.068,66	979,32	965,42	984,7284	965,4200	2,318%	-27,565%
NN (L) Health and Well-Being XCA (EUR)	26/03/20	88.739.910,91	39.613,14	746,35	761,2770	746,3500	3,245%	-19,809%
NN (L) Smart Connectivity X CAP (EUR)	26/03/20	136.740.334,12	2.803,81	4.670,84	4.764,2568	4.670,8400	4,105%	-15,675%
NN (L) Alternative Beta X CAP (EUR)	26/03/20	286.238.141,93	11.955,03	368,89	376,2678	368,8900	0,220%	-4,346%
NN (L) Global Real Estate X CAP (EUR)	26/03/20	260.610.638,72	1.493,82	1.109,25	1.131,4350	1.109,2500	2,174%	-28,079%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/20	255.897.269,35	93.096,52	392,18	400,0236	392,1800	3,341%	-19,021%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/20	66.407.199,56	5.223,50	202,73	204,7573	202,7300	0,891%	-5,703%
NN (L) US Factor Credit X CAP (USD)	26/03/20	42.165.541,65	4.268,71	1.222,43	1.234,6543	1.222,4300	-0,374%	-4,622%
NN (L) Global Bond Opportunities X CAP (EUR)	26/03/20	66.407.199,56	1.484,55	838,85	847,2385	838,8500	0,141%	-5,180%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/20	500.733.997,38	26.148,77	1.835,46	1.853,8146	1.835,4600	3,861%	-8,764%
NN (L) Euro Fixed Income X CAP (EUR)	26/03/20	1.115.809.466,49	22.945,00	551,77	557,2877	551,7700	1,339%	-3,378%
NN (L) US Credit X CAP (USD)	26/03/20	2.108.282.150,80	67.418,74	1.382,24	1.396,0624	1.382,2400	2,602%	-5,708%
NN (L) Global High Yield X Hedged CAP (EUR)	26/03/20	1.469.516.667,07	24.887,71	420,91	425,1191	420,9100	2,056%	-17,367%
NN (L) Euromix Bond X CAP (EUR)	26/03/20	401.275.990,89	20.457,24	169,10	170,7910	169,1000	0,511%	-0,295%
NN (L) Euro Credit X CAP (EUR)	26/03/20	1.008.128.409,29	29.278,11	168,62	170,3062	168,6200	0,573%	-6,695%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/20	4.114.554.016,51	5.891,57	4.324,49	4.367,7349	4.324,4900	2,422%	-14,307%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/20	58.777.191,69	138.648,01	45,88	46,3388	45,8800	1,888%	-8,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/03/20	151.254.432,64	6.186,80	316,75	319,9175	316,7500	1,519%	1,198%
NN (L) Euro Liquidity X CAP (EUR)	26/03/20	67.357.142,62	36.400,46	252,31	252,3100	252,3100	-0,008%	-0,131%
NN (L) Alternative Beta X CAP (USD)	26/03/20	286.238.141,93	1.037,30	278,06	282,2309	278,0600	1,988%	-6,061%
NN (L) Commodity Enhanced X CAP (USD)	26/03/20	148.243.314,82	839,99	109,70	111,3455	109,7000	-0,490%	-16,362%
NN (L) Emerging Europe Equity X CAP (USD)	26/03/20	30.485.071,50	4.494,74	65,26	66,2389	65,2600	3,934%	-35,013%
NN (L) Global High Dividend X CAP (USD)	26/03/20	327.694.545,79	4.925,71	387,51	393,3227	387,5100	5,082%	-23,731%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/03/20	255.897.269,35	3.294,19	328,18	333,1027	328,1800	5,166%	-20,472%
NN (L) US Growth Equity X CAP (USD)	26/03/20	31.918.908,06	3.523,86	118,81	120,5922	118,8100	6,308%	-13,132%
NN (L) US High Dividend X CAP (USD)	26/03/20	177.827.808,54	19.336,83	440,83	447,4425	440,8300	6,378%	-22,164%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/03/20	4.114.554.016,51	117.594,92	323,64	328,4946	323,6400	2,531%	-13,361%
NN (L) Global High Yield X CAP (USD)	26/03/20	1.469.516.667,07	13.701,10	327,55	332,4633	327,5500	2,700%	-17,566%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/20	1.006.568.580,13	16.680,74	1.247,39	1.266,1009	1.247,3900	1,567%	-10,972%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/20	693.206.374,71	85.580,37	540,62	548,7293	540,6200	1,247%	-6,506%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/20	298.697.821,86	12.025,37	689,73	700,0760	689,7300	1,867%	-15,390%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/03/20	409.360.863,20	8.402,60	606,17	615,2626	606,1700	1,631%	-11,012%
NN (L) Absolute Return Bond X CAP (EUR)	26/03/20	46.266.572,99	2.529,23	244,18	246,6218	244,1800	0,395%	-6,487%
NN (L) First Class Protection P CAP (EUR)	26/03/20	70.520.356,84	865.037,65	29,90	30,0495	29,9000	0,235%	-4,928%
NN (L) First Class Multi Asset X CAP (EUR)	26/03/20	875.959.673,19	33.564,51	264,29	268,2544	264,2900	1,191%	-6,057%
NN (L) European Sustainable Equity X Cap (EUR)	26/03/20	313.556.993,32	17.904,76	338,91	345,6882	338,9100	2,628%	-19,365%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/20	31.715.033,05	5.662.854,47	5,6005	5,7125	5,6005	2,376%	-32,160%
3K A/K ΜΙΚΤΟ	26/03/20	6.807.493,32	1.823.451,85	3,7333	3,7893	3,7333	5,484%	-15,613%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/03/20	5.754.742,72	1.147.926,04	5,0132	5,0633	5,0132	2,039%	-10,964%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/20	83.376,11	9.537,19	8,7422	8,7422	8,7422	2,040%	-12,578%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/20	4.353.705,57	639.225,38	6,8109	6,9471	6,8109	1,992%	-30,556%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/20	1.880.031,87	150.884,92	12,4600	12,4600	12,4600	2,247%	-30,831%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/20	15.004.082,34	1.991.760,82	7,5331	7,5331	7,5331	2,292%	-30,824%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/20	14.988.179,48	977.181,57	15,3382	15,3382	15,3382	6,992%	1,668%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/03/20	911.705,08	119.421,64	7,6343	7,7106	7,6343	6,992%	1,475%

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*	26/03/20	2.365.572,34	527.059,72	4,4882	4,5780	4,4882	5,322%	-28,920%

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