

**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)	27/03/20	133.849.953,90	5.898,33	885,36	903,0672	885,3600	-2,993%	-29,978%
NN (L) Climate & Environment X CAP (EUR)	27/03/20	62.280.999,91	2.553,40	1.198,85	1.222,8270	1.198,8500	-3,302%	-18,583%
NN (L) Health Care X CAP (USD)	27/03/20	225.234.933,15	5.324,74	1.857,73	1.894,8846	1.857,7300	-1,243%	-12,020%
NN (L) Food & Beverages X CAP (USD)	27/03/20	167.600.654,37	11.623,52	1.901,73	1.939,7646	1.901,7300	-0,884%	-13,655%
NN (L) Health & Well-Being X CAP (USD)	27/03/20	86.560.632,66	27.355,85	141,81	144,6462	141,8100	-2,024%	-22,837%
NN (L) Banking & Insurance X CAP (USD)	27/03/20	34.718.008,87	7.117,50	508,97	519,1494	508,9700	-2,887%	-30,622%
NN (L) Energy X CAP (USD)	27/03/20	67.328.006,39	68.496,64	488,77	498,5454	488,7700	-6,447%	-50,233%
NN (L) Climate & Environment XCA (USD)	27/03/20	62.280.999,91	17.886,46	806,90	823,0380	806,9000	-3,005%	-19,794%
NN (L) Smart Connectivity XCAP (USD)	27/03/20	131.919.439,96	6.669,30	1.449,46	1.478,4492	1.449,4600	-3,274%	-19,895%
NN (L) Greater China Equity X CAP (USD)	27/03/20	127.868.513,33	14.837,32	1.141,34	1.164,1668	1.141,3400	-2,087%	-13,717%
NN (L) Global Sustainable Equity X CAP (EUR)	27/03/20	1.695.679.180,68	28.891,09	301,68	307,7136	301,6800	-3,862%	-15,908%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/03/20	162.444.733,92	29.546,55	44,23	45,1146	44,2300	-2,620%	-23,185%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/03/20	138.223.015,76	3.109,58	1.445,02	1.473,9204	1.445,0200	-2,612%	-24,411%
NN (L) Asia Income X CAP (USD)	27/03/20	153.090.982,72	5.088,22	914,67	932,9634	914,6700	-1,819%	-21,555%
NN (L) Emerging Europe Equity X CAP (EUR)	27/03/20	29.024.932,20	277.954,44	46,13	47,0526	46,1300	-4,887%	-37,058%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/03/20	536.316.045,45	27.622,49	112,09	114,3318	112,0900	-3,860%	-23,624%
NN (L) Japan Equity X CAP (JPY)	27/03/20	20.038.619.499,00	181.770,70	3.665,00	3.738,3000	3.665,0000	1,467%	-22,728%
NN (L) Euro Equity X CAP (EUR)	27/03/20	243.081.167,13	7.404,71	111,48	113,7096	111,4800	-3,880%	-27,474%
NN (L) European Equity X CAP (EUR)	27/03/20	126.642.237,55	58.243,64	47,24	48,1848	47,2400	-3,395%	-25,933%
NN (L) Global High Dividend X CAP (EUR)	27/03/20	316.045.839,89	49.720,71	344,52	351,4104	344,5200	-3,553%	-25,101%
NN (L) European High Dividend X CAP (EUR)	27/03/20	198.635.741,17	16.663,74	297,63	303,5826	297,6300	-3,159%	-26,031%
NN (L) Euro Income X CAP (EUR)	27/03/20	32.547.169,58	979,31	927,88	946,4376	927,8800	-3,888%	-30,381%
NN (L) Health and Well-Being XCA (EUR)	27/03/20	86.560.632,66	39.491,01	729,01	743,5902	729,0100	-2,323%	-21,672%
NN (L) Smart Connectivity X CAP (EUR)	27/03/20	131.919.439,96	2.802,18	4.504,04	4.594,1208	4.504,0400	-3,571%	-18,686%
NN (L) Alternative Beta X CAP (EUR)	27/03/20	283.001.804,98	11.955,07	362,60	369,8520	362,6000	-1,705%	-5,977%
NN (L) Global Real Estate X CAP (EUR)	27/03/20	259.978.107,34	1.495,53	1.106,29	1.128,4158	1.106,2900	-0,267%	-28,271%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/03/20	246.453.175,36	92.828,21	379,57	387,1614	379,5700	-3,215%	-21,625%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/03/20	66.312.985,05	5.223,37	202,32	204,3432	202,3200	-0,202%	-5,893%
NN (L) US Factor Credit X CAP (USD)	27/03/20	42.042.301,27	4.286,43	1.238,26	1.250,6426	1.238,2600	1,295%	-3,387%
NN (L) Global Bond Opportunities X CAP (EUR)	27/03/20	66.312.985,05	1.484,55	837,24	845,6124	837,2400	-0,192%	-5,362%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/03/20	504.891.150,78	26.148,44	1.850,86	1.869,3686	1.850,8600	0,839%	-7,998%
NN (L) Euro Fixed Income X CAP (EUR)	27/03/20	1.119.885.610,45	22.971,77	553,85	559,3885	553,8500	0,377%	-3,014%
NN (L) US Credit X CAP (USD)	27/03/20	2.141.422.337,49	67.908,15	1.382,95	1.396,7795	1.382,9500	0,051%	-5,660%
NN (L) Global High Yield X Hedged CAP (EUR)	27/03/20	1.491.246.431,87	24.249,47	426,90	431,1690	426,9000	1,423%	-16,191%
NN (L) Euromix Bond X CAP (EUR)	27/03/20	403.064.800,61	20.515,06	169,94	171,6394	169,9400	0,497%	0,200%
NN (L) Euro Credit X CAP (EUR)	27/03/20	1.022.159.252,44	29.278,04	168,55	170,2355	168,5500	-0,042%	-6,734%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/03/20	4.102.293.197,87	5.891,64	4.283,35	4.326,1835	4.283,3500	-0,951%	-15,122%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/03/20	57.846.989,42	138.648,01	45,10	45,5510	45,1000	-1,700%	-10,088%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/03/20	151.687.035,17	6.248,73	317,65	320,8265	317,6500	0,284%	1,486%
NN (L) Euro Liquidity X CAP (EUR)	27/03/20	67.503.177,17	35.889,85	252,30	252,3000	252,3000	-0,004%	-0,135%
NN (L) Alternative Beta X CAP (USD)	27/03/20	283.001.804,98	1.037,30	274,17	278,2826	274,1700	-1,399%	-7,375%
NN (L) Commodity Enhanced X CAP (USD)	27/03/20	147.984.794,29	839,99	109,43	111,0715	109,4300	-0,246%	-16,568%
NN (L) Emerging Europe Equity X CAP (USD)	27/03/20	29.024.932,20	4.810,86	62,27	63,2041	62,2700	-4,582%	-37,990%
NN (L) Global High Dividend X CAP (USD)	27/03/20	316.045.839,89	5.009,47	374,90	380,5235	374,9000	-3,254%	-26,212%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/03/20	246.453.175,36	3.293,37	318,61	323,3892	318,6100	-2,916%	-22,791%
NN (L) US Growth Equity X CAP (USD)	27/03/20	30.722.576,98	3.706,18	114,26	115,9739	114,2600	-3,830%	-16,458%
NN (L) US High Dividend X CAP (USD)	27/03/20	172.723.356,05	19.282,81	427,75	434,1663	427,7500	-2,967%	-24,474%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/03/20	4.102.293.197,87	117.482,26	320,58	325,3887	320,5800	-0,945%	-14,180%
NN (L) Global High Yield X CAP (USD)	27/03/20	1.491.246.431,87	13.733,74	332,67	337,6601	332,6700	1,563%	-16,278%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/03/20	1.000.756.273,58	16.677,57	1.240,06	1.258,6609	1.240,0600	-0,588%	-11,495%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/03/20	692.472.356,91	85.382,85	540,35	548,4553	540,3500	-0,050%	-6,553%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/03/20	295.968.873,84	12.025,10	683,38	693,6307	683,3800	-0,921%	-16,169%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/03/20	405.591.895,67	8.419,52	600,47	609,4771	600,4700	-0,940%	-11,849%
NN (L) Absolute Return Bond X CAP (EUR)	27/03/20	46.411.792,51	2.529,18	245,09	247,5409	245,0900	0,373%	-6,139%
NN (L) First Class Protection P CAP (EUR)	27/03/20	70.336.946,17	865.490,88	29,81	29,9591	29,8100	-0,301%	-5,215%
NN (L) First Class Multi Asset X CAP (EUR)	27/03/20	871.098.346,11	33.516,46	263,36	267,3104	263,3600	-0,352%	-6,388%
NN (L) European Sustainable Equity X Cap (EUR)	27/03/20	306.147.840,33	17.898,87	330,90	337,5180	330,9000	-2,363%	-21,271%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/20	31.107.729,55	5.660.129,15	5,4959	5,6058	5,4959	-1,868%	-33,427%
3K A/K ΜΙΚΤΟ	27/03/20	6.757.166,06	1.823.029,52	3,7066	3,7622	3,7066	-0,715%	-16,216%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/03/20	5.773.761,24	1.147.916,84	5,0298	5,0801	5,0298	0,331%	-10,669%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/20	83.653,89	9.537,19	8,7713	8,7713	8,7713	0,333%	-12,287%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/03/20	4.272.173,97	639.225,38	6,6834	6,8171	6,6834	-1,872%	-31,856%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/20	1.846.715,66	150.884,92	12,2392	12,2392	12,2392	-1,772%	-32,057%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/20	14.670.195,36	1.992.984,86	7,3609	7,3609	7,3609	-2,286%	-32,405%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/03/20	15.056.568,77	976.050,94	15,4260	15,4260	15,4260	0,572%	2,250%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/03/20	916.898,82	119.421,64	7,6778	7,7546	7,6778	0,570%	2,054%

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*	27/03/20	2.318.548,37	527.059,72	4,3990	4,4870	4,3990	-1,987%	-30,333%

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