

**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>	31/03/20	136.438.440,18	5.863,55	903,96	922,0392	903,9600	2,084%	-28,507%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	31/03/20	63.668.603,44	2.557,57	1.229,07	1.253,6514	1.229,0700	0,674%	-16,531%
<a href="#">NN (L) Health Care X CAP (USD)</a>	31/03/20	231.059.531,11	5.392,88	1.925,92	1.964,4384	1.925,9200	-0,260%	-8,790%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	31/03/20	169.563.626,42	11.708,97	1.923,21	1.961,6742	1.923,2100	-1,944%	-12,679%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	31/03/20	88.385.355,89	27.356,55	144,00	146,8800	144,0000	0,069%	-21,645%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	31/03/20	34.115.429,54	7.127,20	503,73	513,8046	503,7300	-1,604%	-31,336%
<a href="#">NN (L) Energy X CAP (USD)</a>	31/03/20	71.503.608,61	70.549,38	512,29	522,5358	512,2900	2,579%	-47,838%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	31/03/20	63.668.603,44	17.926,37	820,85	837,2670	820,8500	0,154%	-18,408%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	31/03/20	135.204.647,22	6.696,29	1.475,94	1.505,4588	1.475,9400	-0,656%	-18,431%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	31/03/20	128.704.495,94	15.334,46	1.146,74	1.169,6748	1.146,7400	0,734%	-13,308%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	31/03/20	1.737.008.567,89	30.343,69	311,37	317,5974	311,3700	0,026%	-13,207%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	31/03/20	164.706.081,51	29.519,45	44,52	45,4104	44,5200	1,067%	-22,681%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	31/03/20	139.597.566,80	3.105,80	1.462,34	1.491,5868	1.462,3400	1,279%	-23,505%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	31/03/20	153.374.020,51	5.089,53	916,43	934,7586	916,4300	0,489%	-21,404%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	31/03/20	30.128.687,13	275.456,70	48,07	49,0314	48,0700	3,868%	-34,411%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	31/03/20	550.347.717,18	28.017,68	114,13	116,4126	114,1300	-1,646%	-22,234%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	31/03/20	19.459.481.398,00	181.778,25	3.560,00	3.631,2000	3.560,0000	-3,523%	-24,942%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	31/03/20	238.763.421,84	7.404,50	113,44	115,7088	113,4400	1,123%	-26,199%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	31/03/20	126.526.792,91	57.754,23	48,61	49,5822	48,6100	1,482%	-23,785%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	31/03/20	317.870.007,71	49.659,10	352,85	359,9070	352,8500	-0,093%	-23,290%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	31/03/20	203.244.435,12	16.665,95	304,71	310,8042	304,7100	1,475%	-24,271%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	31/03/20	33.102.540,51	979,36	944,83	963,7266	944,8300	1,086%	-29,109%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	31/03/20	88.385.355,89	39.211,96	746,02	760,9404	746,0200	0,584%	-19,844%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	31/03/20	135.204.647,22	2.804,21	4.622,07	4.714,5114	4.622,0700	-0,140%	-16,555%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	31/03/20	283.014.492,11	11.955,11	368,80	376,1760	368,8000	0,504%	-4,369%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	31/03/20	257.742.185,96	1.475,49	1.112,62	1.134,8724	1.112,6200	-0,504%	-27,861%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	31/03/20	252.543.177,80	92.858,49	389,10	396,8820	389,1000	0,652%	-19,657%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	31/03/20	66.439.228,36	5.198,07	201,91	203,9291	201,9100	-0,478%	-6,084%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	31/03/20	42.139.303,25	4.431,03	1.238,60	1.250,9860	1.238,6000	-0,501%	-3,360%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	31/03/20	66.439.228,36	1.484,55	840,78	849,1878	840,7800	-0,053%	-4,962%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	31/03/20	504.464.005,84	26.116,36	1.865,44	1.884,0944	1.865,4400	3,540%	-7,274%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	31/03/20	1.117.671.422,56	22.992,91	551,63	557,1463	551,6300	-0,516%	-3,402%
<a href="#">NN (L) US Credit X CAP (USD)</a>	31/03/20	2.211.830.869,01	68.722,21	1.416,78	1.430,9478	1.416,7800	0,647%	-3,352%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	31/03/20	1.509.058.076,63	24.203,95	431,10	435,4110	431,1000	0,786%	-15,366%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	31/03/20	408.611.513,85	20.511,26	169,93	171,6293	169,9300	-0,410%	0,195%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	31/03/20	1.026.942.545,42	27.048,61	168,94	170,6294	168,9400	-0,024%	-6,518%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	31/03/20	4.143.897.821,61	5.897,12	4.264,27	4.306,9127	4.264,2700	0,945%	-15,500%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/03/20	57.749.616,28	138.607,76	45,40	45,8540	45,4000	0,376%	-9,490%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	31/03/20	150.006.005,77	8.574,55	312,75	315,8775	312,7500	-1,657%	-0,080%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	31/03/20	67.297.879,98	35.976,77	252,30	252,3000	252,3000	-0,004%	-0,135%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	31/03/20	283.014.492,11	1.037,30	276,70	280,8505	276,7000	-0,014%	-6,520%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	31/03/20	147.322.613,80	839,99	109,14	110,7771	109,1400	0,009%	-16,789%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	31/03/20	30.128.687,13	4.951,23	64,39	65,3559	64,3900	3,355%	-35,879%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	31/03/20	317.870.007,71	5.015,20	380,99	386,7049	380,9900	-0,610%	-25,014%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	31/03/20	252.543.177,80	3.287,51	324,09	328,9514	324,0900	0,133%	-21,463%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	31/03/20	31.509.076,48	3.706,18	117,22	118,9783	117,2200	-1,380%	-14,294%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	31/03/20	174.329.877,71	19.162,34	434,56	441,0784	434,5600	-1,874%	-23,271%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	31/03/20	4.143.897.821,61	117.592,26	319,26	324,0489	319,2600	0,958%	-14,534%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	31/03/20	1.509.058.076,63	13.756,86	335,30	340,3295	335,3000	0,639%	-15,616%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	31/03/20	1.007.697.887,24	16.667,27	1.248,84	1.267,5726	1.248,8400	0,079%	-10,868%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	31/03/20	692.311.948,32	84.493,24	541,10	549,2165	541,1000	-0,196%	-6,423%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	31/03/20	303.081.321,04	12.033,28	691,01	701,3752	691,0100	0,408%	-15,233%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	31/03/20	410.775.857,58	8.406,41	606,99	616,0949	606,9900	0,615%	-10,891%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	31/03/20	46.523.563,93	2.529,06	245,90	248,3590	245,9000	0,179%	-5,829%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	31/03/20	70.547.250,16	866.617,80	29,88	30,0294	29,8800	0,101%	-4,992%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	31/03/20	874.513.425,61	33.521,48	264,60	268,5690	264,6000	-0,109%	-5,947%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	31/03/20	316.237.219,15	18.360,09	340,49	347,2998	340,4900	2,001%	-18,989%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	31/03/20	31.084.111,74	5.652.567,52	5,4991	5,6091	5,4991	-0,238%	-33,389%
<a href="#">3K A/K ΜΙΚΤΟ</a>	31/03/20	6.709.051,16	1.816.537,59	3,6933	3,7487	3,6933	-0,046%	-16,517%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	31/03/20	5.787.631,07	1.147.933,48	5,0418	5,0922	5,0418	0,530%	-10,456%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	31/03/20	83.861,79	9.537,19	8,7931	8,7931	8,7931	0,534%	-12,069%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	31/03/20	4.272.371,35	638.639,99	6,6898	6,8236	6,6898	-0,298%	-31,791%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	31/03/20	1.847.978,84	150.884,92	12,2476	12,2476	12,2476	-0,180%	-32,010%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	31/03/20	14.843.504,01	2.009.778,69	7,3856	7,3856	7,3856	-0,253%	-32,178%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	31/03/20	15.025.780,08	979.600,64	15,3387	15,3387	15,3387	-0,078%	1,672%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	31/03/20	912.568,84	119.550,60	7,6333	7,7096	7,6333	-0,084%	1,462%

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>	31/03/20	2.337.982,65	527.059,72	4,4359	4,5246	4,4359	0,669%	-29,748%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**