

**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>	01/04/20	132.566.719,68	5.864,29	878,61	896,1822	878,6100	-2,804%	-30,512%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	01/04/20	61.662.035,26	2.557,98	1.190,59	1.214,4018	1.190,5900	-3,131%	-19,144%
<a href="#">NN (L) Health Care X CAP (USD)</a>	01/04/20	223.760.871,86	5.395,36	1.867,28	1.904,6256	1.867,2800	-3,045%	-11,567%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	01/04/20	166.449.622,66	11.888,46	1.885,35	1.923,0570	1.885,3500	-1,969%	-14,398%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	01/04/20	84.802.601,38	27.356,55	138,72	141,4944	138,7200	-3,667%	-24,518%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	01/04/20	32.115.434,86	6.882,08	476,91	486,4482	476,9100	-5,324%	-34,992%
<a href="#">NN (L) Energy X CAP (USD)</a>	01/04/20	71.539.336,67	72.227,85	496,67	506,6034	496,6700	-3,049%	-49,428%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	01/04/20	61.662.035,26	17.952,33	791,63	807,4626	791,6300	-3,560%	-21,312%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	01/04/20	129.549.468,93	6.693,85	1.409,67	1.437,8634	1.409,6700	-4,490%	-22,094%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	01/04/20	126.140.932,57	15.541,40	1.121,86	1.144,2972	1.121,8600	-2,170%	-15,189%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	01/04/20	1.699.358.259,97	30.445,26	299,12	305,1024	299,1200	-3,934%	-16,622%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	01/04/20	160.534.399,61	29.519,45	43,21	44,0742	43,2100	-2,942%	-24,957%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	01/04/20	136.463.805,52	3.106,19	1.417,14	1.445,4828	1.417,1400	-3,091%	-25,869%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	01/04/20	150.147.670,47	5.213,23	895,16	913,0632	895,1600	-2,321%	-23,228%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	01/04/20	29.329.210,79	275.449,53	46,80	47,7360	46,8000	-2,642%	-36,144%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	01/04/20	523.917.534,43	28.013,45	108,71	110,8842	108,7100	-4,749%	-25,927%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	01/04/20	18.647.020.013,00	181.687,23	3.418,00	3.486,3600	3.418,0000	-3,989%	-27,936%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	01/04/20	229.561.786,48	7.398,49	109,26	111,4452	109,2600	-3,685%	-28,918%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	01/04/20	122.595.993,91	57.755,04	47,15	48,0930	47,1500	-3,003%	-26,074%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	01/04/20	305.668.511,22	49.615,06	339,76	346,5552	339,7600	-3,710%	-26,136%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	01/04/20	197.846.935,52	16.667,22	296,81	302,7462	296,8100	-2,593%	-26,235%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	01/04/20	31.892.307,21	979,37	910,26	928,4652	910,2600	-3,659%	-31,703%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	01/04/20	84.802.601,38	39.357,06	721,89	736,3278	721,8900	-3,234%	-22,437%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	01/04/20	129.549.468,93	2.803,92	4.434,11	4.522,7922	4.434,1100	-4,067%	-19,948%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	01/04/20	277.991.523,41	11.955,10	365,33	372,6366	365,3300	-0,941%	-5,269%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	01/04/20	245.269.793,25	1.470,94	1.058,28	1.079,4456	1.058,2800	-4,884%	-31,384%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	01/04/20	242.927.103,72	93.041,53	374,27	381,7554	374,2700	-3,811%	-22,719%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	01/04/20	65.945.920,54	5.205,90	200,17	202,1717	200,1700	-0,862%	-6,893%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	01/04/20	41.879.354,07	4.431,36	1.231,01	1.243,3201	1.231,0100	-0,613%	-3,953%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	01/04/20	65.945.920,54	1.484,55	837,20	845,5720	837,2000	-0,426%	-5,367%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	01/04/20	508.556.362,09	26.112,70	1.849,69	1.868,1869	1.849,6900	-0,844%	-8,057%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	01/04/20	1.114.294.349,75	23.055,47	550,02	555,5202	550,0200	-0,292%	-3,684%
<a href="#">NN (L) US Credit X CAP (USD)</a>	01/04/20	2.229.515.637,32	74.344,37	1.414,36	1.428,5036	1.414,3600	-0,171%	-3,517%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	01/04/20	1.502.267.302,44	24.199,95	428,58	432,8658	428,5800	-0,585%	-15,861%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	01/04/20	407.181.447,77	20.505,50	169,79	171,4879	169,7900	-0,082%	0,112%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	01/04/20	1.029.083.749,47	27.049,94	168,96	170,6496	168,9600	0,012%	-6,507%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	01/04/20	4.077.063.314,74	5.904,07	4.162,64	4.204,2664	4.162,6400	-2,383%	-17,514%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/04/20	56.991.297,79	138.458,59	44,90	45,3490	44,9000	-1,101%	-10,486%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	01/04/20	151.069.796,73	8.622,47	314,95	318,0995	314,9500	0,703%	0,623%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	01/04/20	67.267.314,30	35.976,77	252,30	252,3000	252,3000	0,000%	-0,135%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	01/04/20	277.991.523,41	1.037,30	272,88	276,9732	272,8800	-1,381%	-7,811%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	01/04/20	143.629.304,24	839,99	106,52	108,1178	106,5200	-2,401%	-18,786%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	01/04/20	29.329.210,79	4.952,87	62,40	63,3360	62,4000	-3,091%	-37,861%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	01/04/20	305.668.511,22	5.015,20	365,24	370,7186	365,2400	-4,134%	-28,114%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	01/04/20	242.927.103,72	3.293,37	310,35	315,0053	310,3500	-4,240%	-24,793%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	01/04/20	30.107.297,78	3.706,18	112,04	113,7206	112,0400	-4,419%	-18,081%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	01/04/20	166.782.158,99	19.447,12	416,24	422,4836	416,2400	-4,216%	-26,506%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	01/04/20	4.077.063.314,74	118.925,34	311,72	316,3958	311,7200	-2,362%	-16,552%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	01/04/20	1.502.267.302,44	13.783,39	332,99	337,9849	332,9900	-0,689%	-16,197%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	01/04/20	992.897.797,98	16.667,52	1.230,14	1.248,5921	1.230,1400	-1,497%	-12,203%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	01/04/20	686.654.365,36	84.469,82	536,86	544,9129	536,8600	-0,784%	-7,156%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	01/04/20	296.658.015,71	12.037,00	676,13	686,2720	676,1300	-2,153%	-17,059%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	01/04/20	405.169.452,15	8.406,47	598,63	607,6095	598,6300	-1,377%	-12,119%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	01/04/20	46.362.457,18	2.529,12	245,63	248,0863	245,6300	-0,110%	-5,932%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	01/04/20	70.422.603,04	866.776,06	29,82	29,9691	29,8200	-0,201%	-5,183%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	01/04/20	870.596.699,88	33.451,19	263,54	267,4931	263,5400	-0,401%	-6,324%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	01/04/20	308.396.683,78	18.372,18	331,88	338,5176	331,8800	-2,529%	-21,037%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	01/04/20	30.342.855,97	5.642.860,99	5,3772	5,4847	5,3772	-2,217%	-34,865%
<a href="#">3K A/K ΜΙΚΤΟ</a>	01/04/20	6.585.447,69	1.812.361,83	3,6336	3,6881	3,6336	-1,616%	-17,866%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	01/04/20	5.712.366,44	1.136.746,97	5,0252	5,0755	5,0252	-0,329%	-10,750%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/04/20	83.587,68	9.537,19	8,7644	8,7644	8,7644	-0,326%	-12,356%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	01/04/20	4.215.135,07	642.818,09	6,5573	6,6884	6,5573	-1,981%	-33,142%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/04/20	1.811.228,26	150.884,92	12,0040	12,0040	12,0040	-1,989%	-33,363%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/04/20	14.598.373,67	2.020.388,36	7,2255	7,2255	7,2255	-2,168%	-33,648%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	01/04/20	14.906.054,69	981.663,25	15,1845	15,1845	15,1845	-1,005%	0,650%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	01/04/20	903.363,58	119.550,60	7,5563	7,6319	7,5563	-1,009%	0,439%

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 δεκαπενθημέρου

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