

**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>	06/04/20	134.805.319,28	5.872,68	890,49	908,2998	890,4900	2,802%	-29,572%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	06/04/20	64.046.919,79	2.559,82	1.249,16	1.274,1432	1.249,1600	4,904%	-15,167%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/04/20	236.749.684,57	5.503,40	1.978,33	2.017,8966	1.978,3300	4,570%	-6,308%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/04/20	174.967.208,38	12.063,01	1.983,21	2.022,8742	1.983,2100	3,168%	-9,955%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	06/04/20	88.691.092,54	27.325,08	143,49	146,3598	143,4900	4,791%	-21,923%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/04/20	33.780.781,39	6.884,33	504,46	514,5492	504,4600	6,487%	-31,237%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/04/20	79.908.016,66	73.719,58	540,78	551,5956	540,7800	4,269%	-44,937%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	06/04/20	64.046.919,79	17.822,92	819,89	836,2878	819,8900	4,758%	-18,503%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	06/04/20	137.392.646,54	6.707,69	1.477,08	1.506,6216	1.477,0800	6,386%	-18,368%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/04/20	131.219.744,81	14.845,50	1.172,54	1.195,9908	1.172,5400	3,485%	-11,358%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/04/20	1.818.060.468,87	30.553,64	321,02	327,4404	321,0200	7,099%	-10,517%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/04/20	170.821.518,75	29.426,79	45,27	46,1754	45,2700	4,093%	-21,379%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/04/20	142.792.804,17	3.104,96	1.488,36	1.518,1272	1.488,3600	4,199%	-22,144%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/04/20	155.728.136,84	5.059,35	936,79	955,5258	936,7900	4,207%	-19,658%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/04/20	31.728.169,18	275.756,93	50,60	51,6120	50,6000	3,476%	-30,959%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/04/20	564.643.222,59	28.261,89	117,19	119,5338	117,1900	7,258%	-20,149%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/04/20	19.356.388.872,00	181.224,41	3.560,00	3.631,2000	3.560,0000	6,428%	-24,942%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/04/20	239.475.812,04	7.398,59	113,96	116,2392	113,9600	4,589%	-25,860%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/04/20	127.684.518,68	57.761,44	49,06	50,0412	49,0600	3,831%	-23,079%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/04/20	329.516.133,34	49.651,16	366,44	373,7688	366,4400	6,095%	-20,336%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/04/20	206.121.150,75	16.658,61	309,06	315,2412	309,0600	4,134%	-23,190%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/04/20	33.308.071,35	974,17	950,33	969,3366	950,3300	4,653%	-28,697%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	06/04/20	88.691.092,54	39.137,01	756,40	771,5280	756,4000	4,930%	-18,729%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	06/04/20	137.392.646,54	2.806,72	4.706,68	4.800,8136	4.706,6800	6,533%	-15,028%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/04/20	278.967.571,35	11.961,23	376,03	383,5506	376,0300	1,668%	-2,494%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/04/20	255.904.718,93	1.461,73	1.101,84	1.123,8768	1.101,8400	6,740%	-28,560%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/04/20	257.354.018,30	93.209,38	392,88	400,7376	392,8800	5,926%	-18,877%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/04/20	65.609.881,31	5.195,73	199,48	201,4748	199,4800	-0,280%	-7,214%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/04/20	41.854.482,27	4.454,18	1.229,73	1.242,0273	1.229,7300	0,067%	-4,053%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/04/20	65.609.881,31	1.484,59	839,93	848,3293	839,9300	-0,240%	-5,058%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/04/20	500.166.832,53	25.908,08	1.838,82	1.857,2082	1.838,8200	0,700%	-8,597%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/04/20	1.105.242.710,64	22.971,45	548,46	553,9446	548,4600	0,230%	-3,958%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/04/20	2.296.995.415,86	74.831,05	1.412,83	1.426,9583	1.412,8300	0,148%	-3,622%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/04/20	1.494.320.407,03	24.172,83	426,37	430,6337	426,3700	0,077%	-16,295%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/04/20	406.766.349,83	20.505,55	169,62	171,3162	169,6200	0,041%	0,012%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/04/20	1.047.975.937,86	26.991,10	170,45	172,1545	170,4500	0,123%	-5,683%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/04/20	4.038.362.175,33	5.899,34	4.189,60	4.231,4960	4.189,6000	-0,072%	-16,980%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/04/20	56.520.501,68	138.390,36	44,83	45,2783	44,8300	0,089%	-10,626%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/04/20	152.693.501,02	9.327,24	318,58	321,7658	318,5800	0,145%	1,783%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/04/20	67.437.036,65	36.441,82	252,29	252,2900	252,2900	-0,004%	-0,139%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/04/20	278.967.571,35	1.037,30	277,26	281,4189	277,2600	1,527%	-6,331%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/04/20	147.375.759,89	839,99	109,58	111,2237	109,5800	1,407%	-16,453%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	06/04/20	31.728.169,18	4.976,32	66,61	67,6092	66,6100	3,335%	-33,669%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/04/20	329.516.133,34	5.015,20	388,86	394,6929	388,8600	5,948%	-23,465%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/04/20	257.354.018,30	3.297,80	321,60	326,4240	321,6000	5,779%	-22,067%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	06/04/20	33.734.030,16	4.020,49	120,91	122,7237	120,9100	7,533%	-11,596%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/04/20	179.845.393,29	19.231,55	449,78	456,5267	449,7800	6,854%	-20,584%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/04/20	4.038.362.175,33	118.911,14	313,89	318,5984	313,8900	-0,073%	-15,971%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/04/20	1.494.320.407,03	13.784,67	330,12	335,0718	330,1200	0,039%	-16,920%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/04/20	1.016.158.166,94	16.676,12	1.257,18	1.276,0377	1.257,1800	2,224%	-10,273%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/04/20	693.616.709,52	84.252,62	542,17	550,3026	542,1700	1,047%	-6,238%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/04/20	307.444.326,82	12.041,97	698,22	708,6933	698,2200	3,241%	-14,349%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	06/04/20	409.665.170,39	8.269,46	604,64	613,7096	604,6400	1,673%	-11,236%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/04/20	46.213.220,67	2.529,12	245,44	247,8944	245,4400	0,033%	-6,005%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/04/20	70.633.720,86	865.619,61	29,88	30,0294	29,8800	0,201%	-4,992%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/04/20	871.590.416,35	33.415,20	264,21	268,1732	264,2100	0,380%	-6,085%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/04/20	316.552.308,88	18.382,36	339,95	346,7490	339,9500	3,697%	-19,117%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/04/20	32.315.643,19	5.628.884,79	5,7410	5,8558	5,7410	5,200%	-30,458%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/04/20	6.693.221,01	1.796.492,19	3,7257	3,7816	3,7257	2,552%	-15,784%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/04/20	5.715.063,13	1.135.068,27	5,0350	5,0854	5,0350	0,209%	-10,576%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/20	83.759,71	9.537,19	8,7824	8,7824	8,7824	0,216%	-12,176%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/04/20	4.486.976,77	644.122,22	6,9660	7,1053	6,9660	4,761%	-28,975%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/20	1.923.274,54	150.884,92	12,7466	12,7466	12,7466	4,781%	-29,240%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/20	15.960.468,54	2.058.804,39	7,7523	7,7523	7,7523	5,399%	-28,811%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	06/04/20	14.891.778,46	988.960,69	15,0580	15,0580	15,0580	0,292%	-0,189%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/04/20	901.635,23	120.342,23	7,4923	7,5672	7,4923	0,285%	-0,412%

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>	06/04/20	2.402.573,64	527.059,72	4,5584	4,6496	4,5584	4,591%	-27,808%

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**