

**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>	09/04/20	147.191.118,40	5.890,02	967,98	987,3396	967,9800	3,429%	-23,444%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	09/04/20	66.149.829,24	2.564,59	1.294,52	1.320,4104	1.294,5200	0,935%	-12,086%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/04/20	245.131.769,55	5.604,62	2.024,58	2.065,0716	2.024,5800	0,601%	-4,118%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/04/20	178.562.119,13	12.429,83	2.006,09	2.046,2118	2.006,0900	0,529%	-8,916%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	09/04/20	92.000.062,62	27.292,93	151,05	154,0710	151,0500	1,799%	-17,809%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/04/20	36.879.995,29	7.093,07	546,88	557,8176	546,8800	3,715%	-25,455%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/04/20	91.142.909,41	79.744,52	572,83	584,2866	572,8300	0,287%	-41,674%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	09/04/20	66.149.829,24	17.791,93	861,88	879,1176	861,8800	1,632%	-14,329%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	09/04/20	144.931.976,31	6.844,23	1.565,93	1.597,2486	1.565,9300	2,200%	-13,458%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/04/20	135.767.065,63	15.412,95	1.188,87	1.212,6474	1.188,8700	0,444%	-10,123%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/04/20	1.873.114.832,25	31.794,52	330,60	337,2120	330,6000	0,907%	-7,847%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/04/20	173.367.542,17	29.531,82	46,67	47,6034	46,6700	1,589%	-18,948%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	09/04/20	147.602.910,51	3.117,79	1.531,93	1.562,5686	1.531,9300	1,207%	-19,865%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/04/20	160.049.260,53	5.060,10	958,74	977,9148	958,7400	0,656%	-17,775%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/04/20	33.478.986,28	275.307,62	53,12	54,1824	53,1200	3,387%	-27,521%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/04/20	595.766.543,44	28.235,38	123,14	125,6028	123,1400	1,492%	-16,094%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/04/20	19.704.847.146,00	181.633,44	3.614,00	3.686,2800	3.614,0000	-0,496%	-23,803%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/04/20	236.759.693,75	7.181,93	118,67	121,0434	118,6700	1,610%	-22,796%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/04/20	131.752.253,74	57.760,06	50,63	51,6426	50,6300	1,504%	-20,618%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/04/20	333.175.617,34	49.572,32	375,63	383,1426	375,6300	0,595%	-18,338%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/04/20	211.861.024,66	16.659,40	317,58	323,9316	317,5800	1,567%	-21,073%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/04/20	34.603.465,23	974,34	987,73	1.007,4846	987,7300	1,567%	-25,891%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	09/04/20	92.000.062,62	39.088,27	784,99	800,6898	784,9900	1,102%	-15,657%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	09/04/20	144.931.976,31	2.822,16	4.919,09	5.017,4718	4.919,0900	1,499%	-11,193%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/04/20	287.268.436,32	11.971,86	376,95	384,4890	376,9500	0,096%	-2,256%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/04/20	282.892.069,87	1.455,16	1.216,63	1.240,9626	1.216,6300	3,825%	-21,117%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/04/20	271.151.111,72	93.947,19	412,15	420,3930	412,1500	1,768%	-14,898%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/04/20	68.018.409,20	5.196,43	207,11	209,1811	207,1100	2,748%	-3,665%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/04/20	42.629.261,37	4.427,19	1.257,94	1.270,5194	1.257,9400	1,805%	-1,851%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/04/20	68.018.409,20	1.484,57	865,90	874,5590	865,9000	2,383%	-2,123%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/04/20	505.079.639,31	25.312,30	1.851,95	1.870,4695	1.851,9500	0,582%	-7,944%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/04/20	1.107.120.013,82	22.291,03	552,52	558,0452	552,5200	0,991%	-3,247%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/04/20	2.606.705.532,87	76.203,47	1.468,44	1.483,1244	1.468,4400	2,209%	0,172%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/04/20	1.553.450.263,69	24.209,20	442,56	446,9856	442,5600	2,043%	-13,116%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	09/04/20	424.147.436,42	20.450,30	168,97	170,6597	168,9700	0,154%	-0,371%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/04/20	1.087.357.431,05	26.987,38	173,06	174,7906	173,0600	1,057%	-4,239%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/04/20	4.175.740.396,17	5.846,69	4.280,15	4.322,9515	4.280,1500	1,692%	-15,186%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/04/20	58.047.019,57	138.490,11	45,80	46,2580	45,8000	1,104%	-8,692%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/04/20	153.101.767,42	9.969,76	320,06	323,2606	320,0600	0,771%	2,256%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/04/20	67.451.564,12	36.750,79	252,30	252,3000	252,3000	0,004%	-0,135%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	09/04/20	287.268.436,32	1.034,15	281,94	286,1691	281,9400	0,786%	-4,750%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	09/04/20	151.536.993,33	839,99	112,12	113,8018	112,1200	1,018%	-14,517%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	09/04/20	33.478.986,28	5.028,12	70,93	71,9940	70,9300	4,110%	-29,367%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	09/04/20	333.175.617,34	5.002,76	404,34	410,4051	404,3400	1,290%	-20,418%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	09/04/20	271.151.111,72	3.302,72	342,22	347,3533	342,2200	2,470%	-17,070%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	09/04/20	35.070.422,63	4.134,31	125,51	127,3927	125,5100	1,006%	-8,233%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	09/04/20	189.934.450,66	19.619,04	471,92	478,9988	471,9200	1,731%	-16,675%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	09/04/20	4.175.740.396,17	117.735,22	320,79	325,6019	320,7900	1,709%	-14,124%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	09/04/20	1.553.450.263,69	13.795,35	344,26	349,4239	344,2600	2,267%	-13,361%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/04/20	1.038.914.319,90	16.726,11	1.283,39	1.302,6409	1.283,3900	1,023%	-8,403%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/04/20	701.561.483,00	84.105,55	548,42	556,6463	548,4200	0,879%	-5,157%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/04/20	318.018.131,02	12.062,62	720,04	730,8406	720,0400	1,165%	-11,672%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	09/04/20	419.963.443,25	8.269,95	619,02	628,3053	619,0200	1,213%	-9,125%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	09/04/20	46.267.297,89	2.529,03	246,94	249,4094	246,9400	0,178%	-5,430%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/04/20	70.502.882,97	860.458,16	29,92	30,0696	29,9200	0,067%	-4,865%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/04/20	878.974.676,18	33.437,71	266,24	270,2336	266,2400	0,662%	-5,364%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/04/20	336.593.349,86	18.742,99	356,18	363,3036	356,1800	1,763%	-15,256%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/20	32.941.730,51	5.614.431,35	5,8673	5,9846	5,8673	-0,024%	-28,929%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/20	344.920,42	34.700,00	9,9401	9,9401	9,9401	-0,006%	-0,599%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/04/20	6.747.394,28	1.779.807,44	3,7911	3,8480	3,7911	0,003%	-14,306%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/20	6.056.658,34	1.180.666,36	5,1299	5,1812	5,1299	0,002%	-8,891%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/20	85.346,75	9.537,19	8,9488	8,9488	8,9488	0,006%	-10,512%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/20	4.940.617,77	696.313,28	7,0954	7,2373	7,0954	-0,034%	-27,656%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/20	1.967.119,75	150.884,92	13,0372	13,0372	13,0372	-0,023%	-27,627%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/20	16.380.691,78	2.077.025,08	7,8866	7,8866	7,8866	0,000%	-27,577%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/20	15.082.378,74	991.896,91	15,2056	15,2056	15,2056	0,016%	0,789%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/20	935.424,61	123.660,36	7,5645	7,6401	7,5645	0,011%	0,548%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

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>	13/04/20	2.531.099,50	527.059,72	4,8023	4,8983	4,8023	-0,006%	-23,946%

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**