

**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>	17/04/20	141.500.944,93	5.988,49	929,54	948,1308	929,5400	2,060%	-26,484%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	17/04/20	67.467.924,96	2.583,58	1.323,92	1.350,3984	1.323,9200	2,873%	-10,090%
<a href="#">NN (L) Health Care X CAP (USD)</a>	17/04/20	262.647.126,38	5.686,72	2.149,87	2.192,8674	2.149,8700	2,272%	1,816%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	17/04/20	186.057.273,71	12.910,11	2.074,77	2.116,2654	2.074,7700	1,224%	-5,798%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	17/04/20	95.784.843,64	27.364,11	156,35	159,4770	156,3500	2,276%	-14,925%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	17/04/20	35.762.649,75	7.198,08	530,26	540,8652	530,2600	4,365%	-27,720%
<a href="#">NN (L) Energy X CAP (USD)</a>	17/04/20	105.742.270,37	89.755,10	558,78	569,9556	558,7800	7,754%	-43,104%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	17/04/20	67.467.924,96	17.680,74	877,47	895,0194	877,4700	3,249%	-12,780%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	17/04/20	149.773.499,23	6.905,30	1.607,49	1.639,6398	1.607,4900	3,693%	-11,161%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	17/04/20	140.354.227,15	14.928,61	1.222,60	1.247,0520	1.222,6000	1,732%	-7,573%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	17/04/20	1.967.546.805,86	32.547,88	346,59	353,5218	346,5900	1,792%	-3,390%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	17/04/20	177.508.803,53	29.531,22	47,55	48,5010	47,5500	2,456%	-17,419%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	17/04/20	150.745.536,65	3.091,50	1.565,67	1.596,9834	1.565,6700	2,158%	-18,100%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	17/04/20	165.249.353,43	5.079,46	989,32	1.009,1064	989,3200	2,506%	-15,153%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	17/04/20	32.393.301,12	275.249,79	51,21	52,2342	51,2100	1,567%	-30,127%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	17/04/20	614.395.831,69	27.972,07	126,63	129,1626	126,6300	2,776%	-13,716%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	17/04/20	19.356.961.120,00	181.904,95	3.637,00	3.709,7400	3.637,0000	2,711%	-23,319%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	17/04/20	222.753.816,55	7.120,20	118,02	120,3804	118,0200	2,653%	-23,219%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	17/04/20	133.184.734,96	57.219,97	50,65	51,6630	50,6500	2,593%	-20,586%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	17/04/20	339.195.257,21	50.569,96	382,01	389,6502	382,0100	2,951%	-16,951%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	17/04/20	211.137.035,67	16.653,23	316,32	322,6464	316,3200	2,276%	-21,386%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	17/04/20	34.429.332,05	973,54	982,38	1.002,0276	982,3800	2,531%	-26,292%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	17/04/20	95.784.843,64	39.200,13	816,22	832,5444	816,2200	1,903%	-12,301%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	17/04/20	149.773.499,23	2.844,49	5.072,58	5.174,0316	5.072,5800	3,317%	-8,422%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	17/04/20	286.910.869,02	11.992,74	380,62	388,2324	380,6200	0,319%	-1,304%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	17/04/20	278.302.780,39	1.437,64	1.197,12	1.221,0624	1.197,1200	2,931%	-22,382%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	17/04/20	283.639.756,71	95.003,79	426,94	435,4788	426,9400	2,492%	-11,844%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	17/04/20	67.957.936,24	5.253,54	206,31	208,3731	206,3100	-0,087%	-4,037%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	17/04/20	43.108.450,06	4.455,07	1.283,06	1.295,8906	1.283,0600	-0,199%	0,108%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	17/04/20	67.957.936,24	1.485,21	866,52	875,1852	866,5200	-0,289%	-2,053%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	17/04/20	518.392.443,40	25.162,34	1.892,28	1.911,2028	1.892,2800	0,174%	-5,940%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	17/04/20	1.123.464.666,48	22.166,58	556,07	561,6307	556,0700	0,200%	-2,625%
<a href="#">NN (L) US Credit X CAP (USD)</a>	17/04/20	2.865.096.666,55	80.025,90	1.504,39	1.519,4339	1.504,3900	-0,102%	2,624%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	17/04/20	1.601.546.867,87	20.802,16	454,63	459,1763	454,6300	0,329%	-10,747%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	17/04/20	425.119.734,97	17.467,22	169,79	171,4879	169,7900	0,047%	0,112%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	17/04/20	1.193.076.730,55	26.536,79	174,10	175,8410	174,1000	-0,588%	-3,663%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	17/04/20	4.182.843.579,84	5.848,70	4.298,83	4.341,8183	4.298,8300	0,011%	-14,816%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	17/04/20	61.457.735,83	144.798,86	45,43	45,8843	45,4300	0,353%	-9,430%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	17/04/20	151.840.297,21	10.676,02	318,81	321,9981	318,8100	-0,350%	1,856%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	17/04/20	68.020.108,44	39.305,16	252,36	252,3600	252,3600	0,000%	-0,111%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	17/04/20	286.910.869,02	1.034,15	283,40	287,6510	283,4000	0,686%	-4,257%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	17/04/20	149.021.760,45	840,96	110,34	111,9951	110,3400	0,118%	-15,874%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	17/04/20	32.393.301,12	4.991,04	68,06	69,0809	68,0600	1,932%	-32,225%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	17/04/20	339.195.257,21	4.989,96	409,34	415,4801	409,3400	3,324%	-19,434%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	17/04/20	283.639.756,71	3.454,33	352,90	358,1935	352,9000	2,865%	-14,482%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	17/04/20	37.536.517,92	4.139,65	132,09	134,0714	132,0900	1,843%	-3,422%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	17/04/20	194.136.429,36	19.513,59	477,98	485,1497	477,9800	3,311%	-15,605%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	17/04/20	4.182.843.579,84	132.813,13	322,25	327,0838	322,2500	0,012%	-13,733%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	17/04/20	1.601.546.867,87	13.807,85	353,33	358,6300	353,3300	0,446%	-11,078%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	17/04/20	1.063.698.901,68	16.669,36	1.311,01	1.330,6752	1.311,0100	1,008%	-6,431%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	17/04/20	711.863.376,44	83.919,97	556,60	564,9490	556,6000	0,498%	-3,742%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	17/04/20	327.199.899,51	12.117,50	738,98	750,0647	738,9800	1,480%	-9,349%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	17/04/20	426.418.638,52	8.303,76	627,52	636,9328	627,5200	1,210%	-7,878%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	17/04/20	46.662.660,96	2.528,91	250,99	253,4999	250,9900	0,088%	-3,879%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	17/04/20	69.935.812,55	854.771,91	29,91	30,0596	29,9100	0,100%	-4,897%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	17/04/20	881.396.609,47	33.325,23	268,99	273,0249	268,9900	0,369%	-4,386%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	17/04/20	348.305.783,71	18.689,43	364,20	371,4840	364,2000	2,534%	-13,348%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/04/20	33.274.144,10	5.589.911,74	5,9525	6,0716	5,9525	0,000%	-27,897%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/04/20	349.918,43	34.700,00	10,0841	10,0841	10,0841	0,063%	0,841%
<a href="#">3K A/K ΜΙΚΤΟ</a>	16/04/20	6.635.361,92	1.766.078,24	3,7571	3,8135	3,7571	-0,273%	-15,075%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	16/04/20	6.078.739,89	1.183.166,56	5,1377	5,1891	5,1377	-0,134%	-8,752%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/04/20	85.481,03	9.537,19	8,9629	8,9629	8,9629	-0,134%	-10,371%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/04/20	5.039.096,91	700.918,36	7,1893	7,3331	7,1893	0,067%	-26,698%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/04/20	1.992.586,65	150.884,92	13,2060	13,2060	13,2060	-0,051%	-26,690%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/04/20	16.786.385,60	2.096.699,32	8,0061	8,0061	8,0061	0,299%	-26,480%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	16/04/20	14.761.453,65	996.069,54	14,8197	14,8197	14,8197	-0,473%	-1,768%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	16/04/20	912.599,00	123.794,46	7,3719	7,4456	7,3719	-0,475%	-2,012%

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>	16/04/20	2.498.863,86	527.059,72	4,7411	4,8359	4,7411	-0,158%	-24,915%

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**