

**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
NN (L) European Real Estate X CAP (EUR)	08/04/20	142.052.770,38	5.889,38	935,89	954,6078	935,8900	1,135%	-25,981%
NN (L) Climate & Environment X CAP (EUR)	08/04/20	65.697.318,57	2.564,37	1.282,53	1.308,1806	1.282,5300	1,574%	-12,901%
NN (L) Health Care X CAP (USD)	08/04/20	241.949.872,67	5.542,86	2.012,48	2.052,7296	2.012,4800	2,638%	-4,691%
NN (L) Food & Beverages X CAP (USD)	08/04/20	175.977.577,26	12.287,87	1.995,53	2.035,4406	1.995,5300	0,751%	-9,396%
NN (L) Health & Well-Being X CAP (USD)	08/04/20	91.024.038,74	27.292,93	148,38	151,3476	148,3800	2,543%	-19,262%
NN (L) Banking & Insurance X CAP (USD)	08/04/20	35.486.579,48	7.065,21	527,29	537,8358	527,2900	2,699%	-28,125%
NN (L) Energy X CAP (USD)	08/04/20	88.786.157,18	77.536,02	571,19	582,6138	571,1900	3,392%	-41,841%
NN (L) Climate & Environment XCA (USD)	08/04/20	65.697.318,57	17.789,31	848,04	865,0008	848,0400	1,401%	-15,705%
NN (L) Smart Connectivity XCAP (USD)	08/04/20	142.001.224,99	6.795,20	1.532,22	1.562,8644	1.532,2200	2,889%	-15,321%
NN (L) Greater China Equity X CAP (USD)	08/04/20	133.693.341,26	15.403,47	1.183,62	1.207,2924	1.183,6200	-0,176%	-10,520%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/20	1.856.756.677,27	31.535,76	327,63	334,1826	327,6300	1,948%	-8,675%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/20	171.748.621,28	29.531,82	45,94	46,8588	45,9400	0,000%	-20,215%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/04/20	145.734.131,68	3.115,07	1.513,66	1.543,9332	1.513,6600	0,122%	-20,820%
NN (L) Asia Income X CAP (USD)	08/04/20	158.983.154,64	5.056,43	952,49	971,5398	952,4900	-0,139%	-18,311%
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/20	32.400.604,66	275.704,49	51,38	52,4076	51,3800	1,003%	-29,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/20	586.422.869,22	28.234,55	121,33	123,7566	121,3300	3,524%	-17,328%
NN (L) Japan Equity X CAP (JPY)	08/04/20	19.790.367.073,00	181.476,60	3.632,00	3.704,6400	3.632,0000	1,879%	-23,424%
NN (L) Euro Equity X CAP (EUR)	08/04/20	232.791.421,88	7.182,02	116,79	119,1258	116,7900	-0,094%	-24,019%
NN (L) European Equity X CAP (EUR)	08/04/20	129.712.757,76	57.757,77	49,88	50,8776	49,8800	-0,060%	-21,794%
NN (L) Global High Dividend X CAP (EUR)	08/04/20	330.767.888,78	49.661,29	373,41	380,8782	373,4100	2,170%	-18,820%
NN (L) European High Dividend X CAP (EUR)	08/04/20	208.599.600,47	16.658,76	312,68	318,9336	312,6800	-0,382%	-22,290%
NN (L) Euro Income X CAP (EUR)	08/04/20	34.068.780,25	974,19	972,49	991,9398	972,4900	-0,077%	-27,034%
NN (L) Health and Well-Being XCA (EUR)	08/04/20	91.024.038,74	39.116,40	776,43	791,9586	776,4300	2,719%	-16,577%
NN (L) Smart Connectivity X CAP (EUR)	08/04/20	142.001.224,99	2.813,18	4.846,45	4.943,3790	4.846,4500	3,064%	-12,504%
NN (L) Alternative Beta X CAP (EUR)	08/04/20	283.335.516,20	11.971,87	376,59	384,1218	376,5900	0,987%	-2,349%
NN (L) Global Real Estate X CAP (EUR)	08/04/20	272.452.942,68	1.447,35	1.171,81	1.195,2462	1.171,8100	4,398%	-24,023%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/20	266.046.394,18	93.519,79	404,99	413,0898	404,9900	2,547%	-16,376%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/20	66.285.515,00	5.196,39	201,57	203,5857	201,5700	0,901%	-6,242%
NN (L) US Factor Credit X CAP (USD)	08/04/20	41.994.891,12	4.453,10	1.235,64	1.247,9964	1.235,6400	0,117%	-3,591%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/20	66.285.515,00	1.484,57	845,75	854,2075	845,7500	1,090%	-4,400%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/20	501.307.626,17	25.317,01	1.841,24	1.859,6524	1.841,2400	-0,164%	-8,477%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/20	1.095.939.773,38	22.289,63	547,10	552,5710	547,1000	0,066%	-4,196%
NN (L) US Credit X CAP (USD)	08/04/20	2.482.297.867,86	75.839,58	1.436,71	1.451,0771	1.436,7100	0,915%	-1,993%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/20	1.523.233.895,62	24.161,68	433,70	438,0370	433,7000	0,584%	-14,856%
NN (L) Euromix Bond X CAP (EUR)	08/04/20	423.508.112,10	20.502,87	168,71	170,3971	168,7100	0,131%	-0,525%
NN (L) Euro Credit X CAP (EUR)	08/04/20	1.068.885.521,62	26.987,69	171,25	172,9625	171,2500	0,375%	-5,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/20	4.087.242.917,91	5.850,15	4.208,95	4.251,0395	4.208,9500	-0,360%	-16,597%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/20	57.256.487,91	138.390,36	45,30	45,7530	45,3000	-0,044%	-9,689%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/04/20	151.887.154,53	9.611,42	317,61	320,7861	317,6100	0,180%	1,473%
NN (L) Euro Liquidity X CAP (EUR)	08/04/20	67.311.090,15	36.876,70	252,29	252,2900	252,2900	-0,004%	-0,139%
NN (L) Alternative Beta X CAP (USD)	08/04/20	283.335.516,20	1.034,15	279,74	283,9361	279,7400	0,818%	-5,493%
NN (L) Commodity Enhanced X CAP (USD)	08/04/20	149.721.451,95	839,99	110,99	112,6549	110,9900	0,000%	-15,378%
NN (L) Emerging Europe Equity X CAP (USD)	08/04/20	32.400.604,66	5.045,82	68,13	69,1520	68,1300	0,844%	-32,155%
NN (L) Global High Dividend X CAP (USD)	08/04/20	330.767.888,78	4.996,57	399,19	405,1779	399,1900	1,996%	-21,432%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/20	266.046.394,18	3.303,16	333,97	338,9796	333,9700	2,373%	-19,069%
NN (L) US Growth Equity X CAP (USD)	08/04/20	34.662.683,23	4.026,88	124,26	126,1239	124,2600	3,086%	-9,147%
NN (L) US High Dividend X CAP (USD)	08/04/20	186.105.708,58	19.511,63	463,89	470,8484	463,8900	3,593%	-18,093%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/04/20	4.087.242.917,91	118.025,10	315,40	320,1310	315,4000	-0,338%	-15,567%
NN (L) Global High Yield X CAP (USD)	08/04/20	1.523.233.895,62	13.797,21	336,63	341,6795	336,6300	0,580%	-15,281%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/20	1.028.029.545,47	16.678,52	1.270,39	1.289,4459	1.270,3900	0,759%	-9,330%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/20	695.538.401,76	84.064,21	543,64	551,7946	543,6400	0,425%	-5,984%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/20	314.077.353,85	12.042,23	711,75	722,4263	711,7500	1,038%	-12,689%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/04/20	414.827.039,10	8.269,93	611,60	620,7740	611,6000	0,289%	-10,215%
NN (L) Absolute Return Bond X CAP (EUR)	08/04/20	46.183.487,48	2.529,03	246,50	248,9650	246,5000	0,150%	-5,599%
NN (L) First Class Protection P CAP (EUR)	08/04/20	70.442.881,82	860.383,30	29,90	30,0495	29,9000	-0,033%	-4,928%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/20	872.977.121,87	33.436,31	264,49	268,4574	264,4900	0,284%	-5,986%
NN (L) European Sustainable Equity X Cap (EUR)	08/04/20	327.756.271,42	18.741,41	350,01	357,0102	350,0100	0,690%	-16,724%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/20	33.138.203,60	5.618.400,58	5,8982	6,0162	5,8982	-0,227%	-28,554%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/04/20	347.000,00	34.700,00	10,0000	10,0000	10,0000	0,000%	0,000%
3K A/K ΜΙΚΤΟ	08/04/20	6.784.590,54	1.790.534,57	3,7891	3,8459	3,7891	-0,137%	-14,351%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/04/20	5.779.529,23	1.136.960,44	5,0833	5,1341	5,0833	0,248%	-9,718%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/04/20	84.565,71	9.537,19	8,8669	8,8669	8,8669	0,250%	-11,331%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/20	4.953.791,40	692.711,39	7,1513	7,2943	7,1513	-0,297%	-27,086%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/04/20	1.979.823,93	150.884,92	13,1214	13,1214	13,1214	-0,279%	-27,160%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/04/20	16.388.476,51	2.065.608,12	7,9340	7,9340	7,9340	-0,382%	-27,142%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/04/20	14.985.473,92	989.223,16	15,1487	15,1487	15,1487	0,137%	0,412%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/04/20	932.036,44	123.660,36	7,5371	7,6125	7,5371	0,136%	0,183%

Έναρξη στις 18/05/2017

Έναρξη 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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	08/04/20	2.495.397,37	527.059,72	4,7346	4,8293	4,7346	0,371%	-25,018%

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