

**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)	16/04/20	138.631.939,01	5.985,03	910,78	928,9956	910,7800	-1,199%	-27,967%
NN (L) Climate & Environment X CAP (EUR)	16/04/20	65.685.744,15	2.582,61	1.286,94	1.312,6788	1.286,9400	0,767%	-12,601%
NN (L) Health Care X CAP (USD)	16/04/20	256.006.809,77	5.678,74	2.102,10	2.144,1420	2.102,1000	1,694%	-0,447%
NN (L) Food & Beverages X CAP (USD)	16/04/20	183.349.919,02	12.762,99	2.049,68	2.090,6736	2.049,6800	0,601%	-6,937%
NN (L) Health & Well-Being X CAP (USD)	16/04/20	94.012.898,47	27.458,59	152,87	155,9274	152,8700	1,420%	-16,819%
NN (L) Banking & Insurance X CAP (USD)	16/04/20	34.242.205,06	7.190,99	508,08	518,2416	508,0800	-1,664%	-30,743%
NN (L) Energy X CAP (USD)	16/04/20	97.520.492,30	89.038,09	518,57	528,9414	518,5700	-3,266%	-47,198%
NN (L) Climate & Environment XCA (USD)	16/04/20	65.685.744,15	17.769,33	849,86	866,8572	849,8600	0,254%	-15,524%
NN (L) Smart Connectivity XCAP (USD)	16/04/20	144.644.873,52	6.874,76	1.550,24	1.581,2448	1.550,2400	-0,028%	-14,325%
NN (L) Greater China Equity X CAP (USD)	16/04/20	137.767.364,02	14.899,06	1.201,78	1.225,8156	1.201,7800	0,305%	-9,147%
NN (L) Global Sustainable Equity X CAP (EUR)	16/04/20	1.930.471.922,93	32.504,21	340,49	347,2998	340,4900	1,952%	-5,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/04/20	173.891.907,54	29.430,44	46,41	47,3382	46,4100	0,000%	-19,399%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/04/20	147.444.353,60	3.083,67	1.532,60	1.563,2520	1.532,6000	0,127%	-19,830%
NN (L) Asia Income X CAP (USD)	16/04/20	160.988.634,02	5.077,03	965,13	984,4326	965,1300	0,374%	-17,227%
NN (L) Emerging Europe Equity X CAP (EUR)	16/04/20	31.875.897,81	275.008,60	50,42	51,4284	50,4200	0,860%	-31,205%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/04/20	597.836.504,86	27.902,86	123,21	125,6742	123,2100	0,645%	-16,047%
NN (L) Japan Equity X CAP (JPY)	16/04/20	19.320.659.679,00	181.604,00	3.541,00	3.611,8200	3.541,0000	-0,868%	-25,343%
NN (L) Euro Equity X CAP (EUR)	16/04/20	217.454.613,77	7.119,29	114,97	117,2694	114,9700	0,183%	-25,203%
NN (L) European Equity X CAP (EUR)	16/04/20	130.396.770,28	57.220,83	49,37	50,3574	49,3700	0,652%	-22,593%
NN (L) Global High Dividend X CAP (EUR)	16/04/20	329.278.243,18	50.567,57	371,06	378,4812	371,0600	0,379%	-19,331%
NN (L) European High Dividend X CAP (EUR)	16/04/20	206.431.636,79	16.652,98	309,28	315,4656	309,2800	0,576%	-23,135%
NN (L) Euro Income X CAP (EUR)	16/04/20	33.581.555,31	973,54	958,13	977,2926	958,1300	0,187%	-28,111%
NN (L) Health and Well-Being XCA (EUR)	16/04/20	94.012.898,47	39.208,45	800,98	816,9996	800,9800	1,938%	-13,939%
NN (L) Smart Connectivity X CAP (EUR)	16/04/20	144.644.873,52	2.841,78	4.909,73	5.007,9246	4.909,7300	0,482%	-11,362%
NN (L) Alternative Beta X CAP (EUR)	16/04/20	284.789.877,28	11.988,02	379,41	386,9982	379,4100	0,749%	-1,618%
NN (L) Global Real Estate X CAP (EUR)	16/04/20	270.395.919,69	1.458,62	1.163,03	1.186,2906	1.163,0300	-0,487%	-24,592%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/04/20	276.294.820,91	94.897,54	416,56	424,8912	416,5600	1,306%	-13,987%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/04/20	67.996.311,00	5.253,60	206,49	208,5549	206,4900	0,034%	-3,954%
NN (L) US Factor Credit X CAP (USD)	16/04/20	43.196.729,71	4.453,12	1.285,62	1.298,4762	1.285,6200	0,899%	0,308%
NN (L) Global Bond Opportunities X CAP (EUR)	16/04/20	67.996.311,00	1.485,21	869,03	877,7203	869,0300	0,359%	-1,769%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/04/20	516.762.683,59	25.146,00	1.888,99	1.907,8799	1.888,9900	0,202%	-6,103%
NN (L) Euro Fixed Income X CAP (EUR)	16/04/20	1.122.023.652,97	22.191,66	554,96	560,5096	554,9600	0,029%	-2,819%
NN (L) US Credit X CAP (USD)	16/04/20	2.827.353.682,92	78.902,25	1.505,92	1.520,9792	1.505,9200	0,305%	2,729%
NN (L) Global High Yield X Hedged CAP (EUR)	16/04/20	1.595.927.499,93	20.785,86	453,14	457,6714	453,1400	-0,049%	-11,039%
NN (L) Euromix Bond X CAP (EUR)	16/04/20	424.904.757,37	17.473,14	169,71	171,4071	169,7100	-0,029%	0,065%
NN (L) Euro Credit X CAP (EUR)	16/04/20	1.180.800.640,57	26.536,22	175,13	176,8813	175,1300	-0,171%	-3,093%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/04/20	4.172.667.876,63	5.846,32	4.298,34	4.341,3234	4.298,3400	-1,361%	-14,825%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/20	61.163.775,58	144.817,45	45,27	45,7227	45,2700	-1,114%	-9,749%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/04/20	152.567.547,37	10.422,63	319,93	323,1293	319,9300	-0,581%	2,214%
NN (L) Euro Liquidity X CAP (EUR)	16/04/20	67.745.589,11	38.274,10	252,36	252,3600	252,3600	0,000%	-0,111%
NN (L) Alternative Beta X CAP (USD)	16/04/20	284.789.877,28	1.034,15	281,47	285,6921	281,4700	0,239%	-4,909%
NN (L) Commodity Enhanced X CAP (USD)	16/04/20	148.701.426,41	840,96	110,21	111,8632	110,2100	0,036%	-15,973%
NN (L) Emerging Europe Equity X CAP (USD)	16/04/20	31.875.897,81	4.898,28	66,77	67,7716	66,7700	0,346%	-33,509%
NN (L) Global High Dividend X CAP (USD)	16/04/20	329.278.243,18	4.983,09	396,17	402,1126	396,1700	-0,131%	-22,026%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/04/20	276.294.820,91	3.432,91	343,07	348,2161	343,0700	0,790%	-16,864%
NN (L) US Growth Equity X CAP (USD)	16/04/20	36.491.346,65	4.139,65	129,70	131,6455	129,7000	1,542%	-5,169%
NN (L) US High Dividend X CAP (USD)	16/04/20	187.321.376,38	19.539,35	462,66	469,5999	462,6600	0,195%	-18,310%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/04/20	4.172.667.876,63	131.871,05	322,21	327,0432	322,2100	-1,347%	-13,744%
NN (L) Global High Yield X CAP (USD)	16/04/20	1.595.927.499,93	13.797,53	351,76	357,0364	351,7600	-0,190%	-11,474%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/04/20	1.052.775.607,92	16.721,64	1.297,93	1.317,3990	1.297,9300	0,343%	-7,365%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/04/20	708.119.604,34	83.840,22	553,84	562,1476	553,8400	0,204%	-4,220%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/04/20	322.361.523,09	12.115,05	728,20	739,1230	728,2000	0,374%	-10,671%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/04/20	421.185.944,59	8.301,73	620,02	629,3203	620,0200	0,530%	-8,979%
NN (L) Absolute Return Bond X CAP (EUR)	16/04/20	46.648.178,20	2.528,91	250,77	253,2777	250,7700	-0,080%	-3,964%
NN (L) First Class Protection P CAP (EUR)	16/04/20	69.855.799,69	854.202,18	29,88	30,0294	29,8800	0,000%	-4,992%
NN (L) First Class Multi Asset X CAP (EUR)	16/04/20	878.306.903,31	33.317,73	268,00	272,0200	268,0000	0,348%	-4,738%
NN (L) European Sustainable Equity X Cap (EUR)	16/04/20	339.161.699,13	18.687,02	355,20	362,3040	355,2000	1,162%	-15,489%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/20	33.274.144,10	5.589.911,74	5,9525	6,0716	5,9525	0,000%	-27,897%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/20	349.918,43	34.700,00	10,0841	10,0841	10,0841	0,063%	0,841%
3K A/K ΜΙΚΤΟ	16/04/20	6.635.361,92	1.766.078,24	3,7571	3,8135	3,7571	-0,273%	-15,075%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/04/20	6.078.739,89	1.183.166,56	5,1377	5,1891	5,1377	-0,134%	-8,752%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/20	85.481,03	9.537,19	8,9629	8,9629	8,9629	-0,134%	-10,371%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/20	5.039.096,91	700.918,36	7,1893	7,3331	7,1893	0,067%	-26,698%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/20	1.992.586,65	150.884,92	13,2060	13,2060	13,2060	-0,051%	-26,690%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/20	16.786.385,60	2.096.699,32	8,0061	8,0061	8,0061	0,299%	-26,480%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/20	14.761.453,65	996.069,54	14,8197	14,8197	14,8197	-0,473%	-1,768%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	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