

**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)	21/04/20	137.445.674,26	5.995,92	902,52	920,5704	902,5200	-2,171%	-28,621%
NN (L) Climate & Environment X CAP (EUR)	21/04/20	64.749.030,77	2.586,97	1.271,02	1.296,4404	1.271,0200	-3,010%	-13,682%
NN (L) Health Care X CAP (USD)	21/04/20	256.200.811,84	5.707,62	2.087,75	2.129,5050	2.087,7500	-2,861%	-1,126%
NN (L) Food & Beverages X CAP (USD)	21/04/20	182.361.018,52	13.378,36	2.016,27	2.056,5954	2.016,2700	-2,349%	-8,454%
NN (L) Health & Well-Being X CAP (USD)	21/04/20	93.569.919,20	27.399,47	152,46	155,5092	152,4600	-2,413%	-17,042%
NN (L) Banking & Insurance X CAP (USD)	21/04/20	34.278.572,80	7.239,35	508,74	518,9148	508,7400	-3,149%	-30,653%
NN (L) Energy X CAP (USD)	21/04/20	101.635.087,75	91.336,79	531,11	541,7322	531,1100	-2,654%	-45,922%
NN (L) Climate & Environment XCA (USD)	21/04/20	64.749.030,77	17.680,64	840,28	857,0856	840,2800	-3,187%	-16,476%
NN (L) Smart Connectivity XCAP (USD)	21/04/20	143.531.509,51	6.878,41	1.534,68	1.565,3736	1.534,6800	-3,464%	-15,185%
NN (L) Greater China Equity X CAP (USD)	21/04/20	137.433.064,61	15.020,89	1.188,22	1.211,9844	1.188,2200	-2,128%	-10,173%
NN (L) Global Sustainable Equity X CAP (EUR)	21/04/20	1.892.845.938,94	32.662,18	333,31	339,9762	333,3100	-3,091%	-7,091%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/04/20	172.042.870,49	29.531,22	45,93	46,8486	45,9300	-2,525%	-20,233%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/04/20	146.169.660,52	3.093,77	1.513,21	1.543,4742	1.513,2100	-2,548%	-20,844%
NN (L) Asia Income X CAP (USD)	21/04/20	159.539.495,34	5.075,23	954,33	973,4166	954,3300	-2,115%	-18,154%
NN (L) Emerging Europe Equity X CAP (EUR)	21/04/20	30.919.375,56	275.518,19	48,87	49,8474	48,8700	-3,932%	-33,320%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/04/20	583.335.130,93	27.972,07	120,18	122,5836	120,1800	-3,346%	-18,111%
NN (L) Japan Equity X CAP (JPY)	21/04/20	18.921.852.317,00	182.004,94	3.516,00	3.586,3200	3.516,0000	-1,952%	-25,870%
NN (L) Euro Equity X CAP (EUR)	21/04/20	209.320.931,37	7.120,36	114,64	116,9328	114,6400	-3,445%	-25,418%
NN (L) European Equity X CAP (EUR)	21/04/20	129.869.076,37	57.219,97	49,26	50,2452	49,2600	-3,469%	-22,766%
NN (L) Global High Dividend X CAP (EUR)	21/04/20	325.413.468,40	50.553,94	367,10	374,4420	367,1000	-2,850%	-20,192%
NN (L) European High Dividend X CAP (EUR)	21/04/20	206.377.136,38	16.647,03	309,28	315,4656	309,2800	-3,147%	-23,135%
NN (L) Euro Income X CAP (EUR)	21/04/20	33.476.250,10	973,54	955,57	974,6814	955,5700	-3,390%	-28,304%
NN (L) Health and Well-Being XCA (EUR)	21/04/20	93.569.919,20	39.107,65	797,93	813,8886	797,9300	-2,236%	-14,267%
NN (L) Smart Connectivity X CAP (EUR)	21/04/20	143.531.509,51	2.850,16	4.855,07	4.952,1714	4.855,0700	-3,287%	-12,349%
NN (L) Alternative Beta X CAP (EUR)	21/04/20	281.783.986,86	11.976,85	376,27	383,7954	376,2700	-0,867%	-2,432%
NN (L) Global Real Estate X CAP (EUR)	21/04/20	293.332.270,09	1.438,12	1.137,83	1.160,5866	1.137,8300	-2,325%	-26,226%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/04/20	274.969.274,10	96.363,16	413,03	421,2906	413,0300	-2,693%	-14,716%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/04/20	66.977.596,78	5.253,54	203,53	205,5653	203,5300	-0,751%	-5,330%
NN (L) US Factor Credit X CAP (USD)	21/04/20	43.296.638,85	4.455,07	1.285,13	1.297,9813	1.285,1300	0,058%	0,270%
NN (L) Global Bond Opportunities X CAP (EUR)	21/04/20	66.977.596,78	1.485,33	854,86	863,4086	854,8600	-0,782%	-3,371%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/04/20	519.858.020,36	24.460,78	1.896,99	1.915,9599	1.896,9900	-0,076%	-5,705%
NN (L) Euro Fixed Income X CAP (EUR)	21/04/20	1.126.051.122,74	22.166,58	550,59	556,0959	550,5900	-0,782%	-3,585%
NN (L) US Credit X CAP (USD)	21/04/20	2.937.810.102,83	79.040,60	1.500,73	1.515,7373	1.500,7300	-0,156%	2,375%
NN (L) Global High Yield X Hedged CAP (EUR)	21/04/20	1.579.191.799,09	20.793,54	448,29	452,7729	448,2900	-1,212%	-11,991%
NN (L) Euromix Bond X CAP (EUR)	21/04/20	421.747.346,55	17.467,22	169,59	171,2859	169,5900	0,118%	-0,006%
NN (L) Euro Credit X CAP (EUR)	21/04/20	1.202.330.388,54	26.479,48	174,91	176,6591	174,9100	0,644%	-3,215%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/04/20	4.123.129.682,79	5.846,91	4.233,46	4.275,7946	4.233,4600	-1,215%	-16,111%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/04/20	60.884.499,06	144.799,15	45,07	45,5207	45,0700	-0,836%	-10,148%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/04/20	153.026.344,34	15.094,04	318,42	321,6042	318,4200	-0,047%	1,732%
NN (L) Euro Liquidity X CAP (EUR)	21/04/20	67.604.518,11	39.305,16	252,35	252,3500	252,3500	0,000%	-0,115%
NN (L) Alternative Beta X CAP (USD)	21/04/20	281.783.986,86	1.034,15	279,45	283,6418	279,4500	-1,048%	-5,591%
NN (L) Commodity Enhanced X CAP (USD)	21/04/20	143.461.437,21	840,96	106,28	107,8742	106,2800	-3,688%	-18,969%
NN (L) Emerging Europe Equity X CAP (USD)	21/04/20	30.919.375,56	5.239,07	64,79	65,7619	64,7900	-4,114%	-35,481%
NN (L) Global High Dividend X CAP (USD)	21/04/20	325.413.468,40	4.954,26	392,37	398,2556	392,3700	-3,028%	-22,774%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/04/20	274.969.274,10	3.486,05	340,54	345,6481	340,5400	-2,872%	-17,477%
NN (L) US Growth Equity X CAP (USD)	21/04/20	36.023.251,22	4.145,57	124,97	126,8446	124,9700	-3,958%	-8,628%
NN (L) US High Dividend X CAP (USD)	21/04/20	186.060.850,65	19.916,97	457,72	464,5858	457,7200	-2,142%	-19,182%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/04/20	4.123.129.682,79	132.593,08	317,38	322,1407	317,3800	-1,211%	-15,037%
NN (L) Global High Yield X CAP (USD)	21/04/20	1.579.191.799,09	13.869,78	347,93	353,1490	347,9300	-1,322%	-12,437%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/04/20	1.045.033.667,17	16.703,86	1.287,56	1.306,8734	1.287,5600	-1,476%	-8,105%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/04/20	703.553.666,82	83.851,93	550,08	558,3312	550,0800	-0,822%	-4,870%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/04/20	321.188.209,75	12.109,72	722,46	733,2969	722,4600	-2,039%	-11,375%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/04/20	422.772.456,24	8.291,92	620,73	630,0410	620,7300	-1,307%	-8,874%
NN (L) Absolute Return Bond X CAP (EUR)	21/04/20	46.238.935,57	2.528,91	249,49	251,9849	249,4900	-0,411%	-4,454%
NN (L) First Class Protection P CAP (EUR)	21/04/20	69.728.862,94	854.498,37	29,83	29,9792	29,8300	-0,301%	-5,151%
NN (L) First Class Multi Asset X CAP (EUR)	21/04/20	873.897.499,31	33.269,10	266,40	270,3960	266,4000	-0,716%	-5,307%
NN (L) European Sustainable Equity X Cap (EUR)	21/04/20	345.217.976,66	18.703,08	355,83	362,9466	355,8300	-2,837%	-15,339%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/20	32.790.792,12	5.589.851,53	5,8661	5,9834	5,8661	-1,451%	-28,943%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/20	344.878,67	34.700,00	9,9389	9,9389	9,9389	-1,440%	-0,611%
3K A/K ΜΙΚΤΟ	21/04/20	6.496.363,76	1.765.540,59	3,6795	3,7347	3,6795	-2,065%	-16,829%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/04/20	6.036.272,22	1.185.086,10	5,0935	5,1444	5,0935	-0,860%	-9,537%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/20	84.753,14	9.537,19	8,8866	8,8866	8,8866	-0,851%	-11,134%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/20	5.015.741,17	707.492,18	7,0895	7,2313	7,0895	-1,388%	-27,716%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/20	1.965.605,25	150.884,92	13,0272	13,0272	13,0272	-1,354%	-27,683%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/20	16.606.200,04	2.105.080,41	7,8886	7,8886	7,8886	-1,468%	-27,559%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/20	14.411.275,76	997.051,41	14,4539	14,4539	14,4539	-2,468%	-4,193%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/04/20	889.958,67	123.794,46	7,1890	7,2609	7,1890	-2,481%	-4,444%

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	0,000%	-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