

**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)	22/04/20	138.816.316,72	6.000,59	911,48	929,7096	911,4800	0,993%	-27,912%
NN (L) Climate & Environment X CAP (EUR)	22/04/20	65.477.374,11	2.587,04	1.300,65	1.326,6630	1.300,6500	2,331%	-11,670%
NN (L) Health Care X CAP (USD)	22/04/20	261.794.742,96	5.804,73	2.123,19	2.165,6538	2.123,1900	1,698%	0,552%
NN (L) Food & Beverages X CAP (USD)	22/04/20	185.409.292,94	13.423,23	2.045,49	2.086,3998	2.045,4900	1,449%	-7,127%
NN (L) Health & Well-Being X CAP (USD)	22/04/20	95.513.905,00	27.403,86	155,24	158,3448	155,2400	1,823%	-15,529%
NN (L) Banking & Insurance X CAP (USD)	22/04/20	34.651.768,34	7.239,11	515,03	525,3306	515,0300	1,236%	-29,796%
NN (L) Energy X CAP (USD)	22/04/20	105.460.888,83	91.265,11	551,91	562,9482	551,9100	3,916%	-43,804%
NN (L) Climate & Environment XCA (USD)	22/04/20	65.477.374,11	16.684,06	857,18	874,3236	857,1800	2,011%	-14,797%
NN (L) Smart Connectivity XCAP (USD)	22/04/20	148.147.076,88	6.891,65	1.578,23	1.609,7946	1.578,2300	2,838%	-12,778%
NN (L) Greater China Equity X CAP (USD)	22/04/20	139.096.956,61	14.961,49	1.204,01	1.228,0902	1.204,0100	1,329%	-8,979%
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/20	1.941.852.854,84	32.323,92	341,93	348,7686	341,9300	2,586%	-4,689%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/20	176.515.124,23	29.531,22	46,97	47,9094	46,9700	2,264%	-18,427%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/04/20	149.184.469,43	3.084,70	1.545,12	1.576,0224	1.545,1200	2,109%	-19,175%
NN (L) Asia Income X CAP (USD)	22/04/20	162.115.189,30	5.074,00	969,94	989,3388	969,9400	1,636%	-16,815%
NN (L) Emerging Europe Equity X CAP (EUR)	22/04/20	31.956.930,96	276.216,48	50,49	51,4998	50,4900	3,315%	-31,109%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/20	595.983.747,87	28.679,23	122,99	125,4498	122,9900	2,338%	-16,197%
NN (L) Japan Equity X CAP (JPY)	22/04/20	18.967.488.282,00	181.873,65	3.526,00	3.596,5200	3.526,0000	0,284%	-25,659%
NN (L) Euro Equity X CAP (EUR)	22/04/20	213.190.470,59	7.209,97	116,78	119,1156	116,7800	1,867%	-24,026%
NN (L) European Equity X CAP (EUR)	22/04/20	132.638.200,95	57.188,48	50,30	51,3060	50,3000	2,111%	-21,135%
NN (L) Global High Dividend X CAP (EUR)	22/04/20	331.844.081,32	50.694,22	374,53	382,0206	374,5300	2,024%	-18,577%
NN (L) European High Dividend X CAP (EUR)	22/04/20	210.560.112,70	16.744,73	315,47	321,7794	315,4700	2,001%	-21,597%
NN (L) Euro Income X CAP (EUR)	22/04/20	34.085.670,34	973,54	972,97	992,4294	972,9700	1,821%	-26,998%
NN (L) Health and Well-Being XCA (EUR)	22/04/20	95.513.905,00	39.137,43	815,05	831,3510	815,0500	2,146%	-12,427%
NN (L) Smart Connectivity X CAP (EUR)	22/04/20	148.147.076,88	2.851,30	5.008,55	5.108,7210	5.008,5500	3,161%	-9,578%
NN (L) Alternative Beta X CAP (EUR)	22/04/20	282.388.659,80	11.966,85	380,59	388,2018	380,5900	1,148%	-1,312%
NN (L) Global Real Estate X CAP (EUR)	22/04/20	297.350.712,21	1.438,54	1.153,22	1.176,2844	1.153,2200	1,353%	-25,228%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/20	281.898.522,12	95.999,85	423,66	432,1332	423,6600	2,574%	-12,521%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/20	67.369.918,15	5.175,15	204,61	206,6561	204,6100	0,531%	-4,828%
NN (L) US Factor Credit X CAP (USD)	22/04/20	43.084.158,81	4.457,19	1.281,51	1.294,3251	1.281,5100	-0,282%	-0,012%
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/20	67.369.918,15	1.479,47	861,55	870,1655	861,5500	0,783%	-2,615%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/20	516.310.887,04	24.281,20	1.889,21	1.908,1021	1.889,2100	-0,410%	-6,092%
NN (L) Euro Fixed Income X CAP (EUR)	22/04/20	1.122.206.848,08	22.195,61	549,35	554,8435	549,3500	-0,225%	-3,802%
NN (L) US Credit X CAP (USD)	22/04/20	3.008.112.293,28	78.874,99	1.488,13	1.503,0113	1.488,1300	-0,840%	1,515%
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/20	1.570.020.610,56	20.790,50	444,90	449,3490	444,9000	-0,756%	-12,657%
NN (L) Euromix Bond X CAP (EUR)	22/04/20	416.310.932,74	17.470,56	169,27	170,9627	169,2700	-0,189%	-0,195%
NN (L) Euro Credit X CAP (EUR)	22/04/20	1.207.191.853,03	25.951,78	174,67	176,4167	174,6700	-0,137%	-3,348%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/20	4.119.197.096,33	5.858,39	4.227,47	4.269,7447	4.227,4700	-0,141%	-16,230%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/20	60.780.785,67	144.726,01	45,07	45,5207	45,0700	0,000%	-10,148%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/20	152.790.674,49	14.713,42	318,65	321,8365	318,6500	0,072%	1,805%
NN (L) Euro Liquidity X CAP (EUR)	22/04/20	67.740.430,62	39.392,53	252,34	252,3400	252,3400	-0,004%	-0,119%
NN (L) Alternative Beta X CAP (USD)	22/04/20	282.388.659,80	1.034,15	281,78	286,0067	281,7800	0,834%	-4,804%
NN (L) Commodity Enhanced X CAP (USD)	22/04/20	145.677.845,29	840,96	108,00	109,6200	108,0000	1,618%	-17,658%
NN (L) Emerging Europe Equity X CAP (USD)	22/04/20	31.956.930,96	5.247,69	66,73	67,7310	66,7300	2,994%	-33,549%
NN (L) Global High Dividend X CAP (USD)	22/04/20	331.844.081,32	5.015,27	399,06	405,0459	399,0600	1,705%	-21,457%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/04/20	281.898.522,12	3.432,03	348,21	353,4332	348,2100	2,252%	-15,618%
NN (L) US Growth Equity X CAP (USD)	22/04/20	37.280.925,64	4.145,57	129,37	131,3106	129,3700	3,521%	-5,411%
NN (L) US High Dividend X CAP (USD)	22/04/20	188.361.704,58	19.652,50	465,99	472,9799	465,9900	1,807%	-17,722%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/04/20	4.119.197.096,33	131.131,61	316,96	321,7144	316,9600	-0,132%	-15,149%
NN (L) Global High Yield X CAP (USD)	22/04/20	1.570.020.610,56	13.870,25	345,11	350,2867	345,1100	-0,811%	-13,147%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/20	1.051.411.223,26	16.604,17	1.294,19	1.313,6029	1.294,1900	0,515%	-7,632%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/20	704.478.905,00	83.756,78	550,88	559,1432	550,8800	0,145%	-4,732%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/20	323.707.759,99	12.103,77	727,96	738,8794	727,9600	0,761%	-10,701%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/20	425.562.693,31	8.294,07	624,71	634,0807	624,7100	0,641%	-8,290%
NN (L) Absolute Return Bond X CAP (EUR)	22/04/20	46.262.003,13	2.528,90	249,74	252,2374	249,7400	0,100%	-4,358%
NN (L) First Class Protection P CAP (EUR)	22/04/20	69.740.681,55	854.417,81	29,87	30,0194	29,8700	0,134%	-5,024%
NN (L) First Class Multi Asset X CAP (EUR)	22/04/20	876.254.032,09	33.187,65	267,14	271,1471	267,1400	0,278%	-5,044%
NN (L) European Sustainable Equity X Cap (EUR)	22/04/20	351.485.947,21	18.778,28	362,08	369,3216	362,0800	1,756%	-13,852%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/20	32.603.088,32	5.574.421,36	5,8487	5,9657	5,8487	-0,297%	-29,154%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/20	343.493,79	34.700,00	9,8990	9,8990	9,8990	-0,401%	-1,010%
3K A/K ΜΙΚΤΟ	22/04/20	6.438.522,35	1.761.450,73	3,6552	3,7100	3,6552	-0,660%	-17,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/04/20	6.056.011,82	1.191.116,31	5,0843	5,1351	5,0843	-0,181%	-9,701%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/20	84.601,18	9.537,19	8,8707	8,8707	8,8707	-0,179%	-11,293%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/20	5.056.796,60	715.747,50	7,0651	7,2064	7,0651	-0,344%	-27,964%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/20	1.957.961,53	150.884,92	12,9765	12,9765	12,9765	-0,389%	-27,964%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/20	16.700.961,71	2.118.182,92	7,8846	7,8846	7,8846	-0,051%	-27,596%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/20	14.361.815,73	1.001.858,68	14,3352	14,3352	14,3352	-0,821%	-4,980%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/04/20	876.727,40	122.967,46	7,1298	7,2011	7,1298	-0,823%	-5,230%

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*	22/04/20	2.491.576,05	527.059,72	4,7273	4,8218	4,7273	-0,291%	-25,133%

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