

**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)	23/04/20	140.223.391,91	6.001,46	920,13	938,5326	920,1300	0,949%	-27,228%
NN (L) Climate & Environment X CAP (EUR)	23/04/20	66.309.865,26	2.587,15	1.317,75	1.344,1050	1.317,7500	1,315%	-10,509%
NN (L) Health Care X CAP (USD)	23/04/20	262.359.094,54	5.828,60	2.125,30	2.167,8060	2.125,3000	0,099%	0,652%
NN (L) Food & Beverages X CAP (USD)	23/04/20	192.034.915,55	13.607,34	2.026,69	2.067,2238	2.026,6900	-0,919%	-7,981%
NN (L) Health & Well-Being X CAP (USD)	23/04/20	95.192.694,78	27.403,86	154,57	157,6614	154,5700	-0,432%	-15,894%
NN (L) Banking & Insurance X CAP (USD)	23/04/20	34.906.995,63	7.416,03	516,27	526,5954	516,2700	0,241%	-29,627%
NN (L) Energy X CAP (USD)	23/04/20	109.210.708,98	91.416,45	569,41	580,7982	569,4100	3,171%	-42,022%
NN (L) Climate & Environment XCA (USD)	23/04/20	66.309.865,26	16.693,10	868,49	885,8598	868,4900	1,319%	-13,672%
NN (L) Smart Connectivity XCAP (USD)	23/04/20	147.191.878,44	6.856,64	1.568,60	1.599,9720	1.568,6000	-0,610%	-13,310%
NN (L) Greater China Equity X CAP (USD)	23/04/20	139.259.689,30	14.979,31	1.202,57	1.226,6214	1.202,5700	-0,120%	-9,088%
NN (L) Global Sustainable Equity X CAP (EUR)	23/04/20	1.961.417.220,47	32.516,58	342,98	349,8396	342,9800	0,307%	-4,396%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/04/20	176.700.455,03	29.605,73	47,01	47,9502	47,0100	0,085%	-18,357%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/04/20	149.214.971,88	3.087,71	1.545,49	1.576,3998	1.545,4900	0,024%	-19,155%
NN (L) Asia Income X CAP (USD)	23/04/20	161.501.316,05	5.074,82	966,33	985,6566	966,3300	-0,372%	-17,124%
NN (L) Emerging Europe Equity X CAP (EUR)	23/04/20	32.919.593,51	276.280,92	52,02	53,0604	52,0200	3,030%	-29,022%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/20	598.224.412,59	28.679,23	123,27	125,7354	123,2700	0,228%	-16,006%
NN (L) Japan Equity X CAP (JPY)	23/04/20	19.287.694.950,00	181.836,11	3.587,00	3.658,7400	3.587,0000	1,730%	-24,373%
NN (L) Euro Equity X CAP (EUR)	23/04/20	214.407.702,56	7.209,91	117,42	119,7684	117,4200	0,548%	-23,609%
NN (L) European Equity X CAP (EUR)	23/04/20	133.353.987,06	57.202,40	50,64	51,6528	50,6400	0,676%	-20,602%
NN (L) Global High Dividend X CAP (EUR)	23/04/20	333.547.644,48	50.646,93	376,34	383,8668	376,3400	0,483%	-18,183%
NN (L) European High Dividend X CAP (EUR)	23/04/20	212.152.999,85	16.744,18	317,92	324,2784	317,9200	0,777%	-20,988%
NN (L) Euro Income X CAP (EUR)	23/04/20	34.268.541,20	973,53	978,17	997,7334	978,1700	0,534%	-26,608%
NN (L) Health and Well-Being XCA (EUR)	23/04/20	95.192.694,78	39.235,02	811,51	827,7402	811,5100	-0,434%	-12,807%
NN (L) Smart Connectivity X CAP (EUR)	23/04/20	147.191.878,44	2.851,46	4.977,75	5.077,3050	4.977,7500	-0,615%	-10,134%
NN (L) Alternative Beta X CAP (EUR)	23/04/20	281.546.392,00	11.966,78	380,40	388,0080	380,4000	-0,050%	-1,361%
NN (L) Global Real Estate X CAP (EUR)	23/04/20	296.316.265,04	1.415,06	1.149,29	1.172,2758	1.149,2900	-0,341%	-25,483%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/04/20	281.044.669,98	96.128,78	422,37	430,8174	422,3700	-0,304%	-12,788%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/20	67.695.666,83	5.174,98	205,30	207,3530	205,3000	0,337%	-4,507%
NN (L) US Factor Credit X CAP (USD)	23/04/20	43.166.183,20	4.457,19	1.284,56	1.297,4056	1.284,5600	0,238%	0,225%
NN (L) Global Bond Opportunities X CAP (EUR)	23/04/20	67.695.666,83	1.479,43	865,56	874,2156	865,5600	0,465%	-2,161%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/20	516.803.226,12	24.239,09	1.890,95	1.909,8595	1.890,9500	0,092%	-6,006%
NN (L) Euro Fixed Income X CAP (EUR)	23/04/20	1.127.904.626,11	22.199,55	552,11	557,6311	552,1100	0,502%	-3,318%
NN (L) US Credit X CAP (USD)	23/04/20	3.056.577.814,24	78.591,05	1.507,32	1.522,3932	1.507,3200	1,290%	2,824%
NN (L) Global High Yield X Hedged CAP (EUR)	23/04/20	1.569.611.255,52	20.779,00	448,22	452,7022	448,2200	0,746%	-12,005%
NN (L) Euromix Bond X CAP (EUR)	23/04/20	416.289.679,46	17.470,14	169,26	170,9526	169,2600	-0,006%	-0,200%
NN (L) Euro Credit X CAP (EUR)	23/04/20	1.218.267.234,52	25.951,33	175,10	176,8510	175,1000	0,246%	-3,110%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/20	4.133.842.035,17	5.857,95	4.239,27	4.281,6627	4.239,2700	0,279%	-15,996%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/20	60.947.422,78	144.726,01	45,25	45,7025	45,2500	0,399%	-9,789%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/20	153.235.832,92	14.629,80	319,63	322,8263	319,6300	0,308%	2,118%
NN (L) Euro Liquidity X CAP (EUR)	23/04/20	67.718.020,05	39.392,53	252,34	252,3400	252,3400	0,000%	-0,119%
NN (L) Alternative Beta X CAP (USD)	23/04/20	281.546.392,00	1.034,15	281,64	285,8646	281,6400	-0,050%	-4,851%
NN (L) Commodity Enhanced X CAP (USD)	23/04/20	145.802.921,89	873,52	108,01	109,6302	108,0100	0,009%	-17,650%
NN (L) Emerging Europe Equity X CAP (USD)	23/04/20	32.919.593,51	5.272,26	68,76	69,7914	68,7600	3,042%	-31,528%
NN (L) Global High Dividend X CAP (USD)	23/04/20	333.547.644,48	5.024,02	401,01	407,0252	401,0100	0,489%	-21,073%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/04/20	281.044.669,98	3.432,52	347,17	352,3776	347,1700	-0,299%	-15,870%
NN (L) US Growth Equity X CAP (USD)	23/04/20	37.255.316,29	4.145,57	129,27	131,2091	129,2700	-0,077%	-5,484%
NN (L) US High Dividend X CAP (USD)	23/04/20	187.429.019,36	19.608,86	464,22	471,1833	464,2200	-0,380%	-18,034%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/04/20	4.133.842.035,17	130.553,74	317,88	322,6482	317,8800	0,290%	-14,903%
NN (L) Global High Yield X CAP (USD)	23/04/20	1.569.611.255,52	14.140,99	347,81	353,0272	347,8100	0,782%	-12,468%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/20	1.058.429.669,19	16.604,06	1.302,31	1.321,8447	1.302,3100	0,627%	-7,052%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/20	708.089.169,37	84.195,81	553,59	561,8939	553,5900	0,492%	-4,263%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/20	326.206.352,26	12.104,88	733,66	744,6649	733,6600	0,783%	-10,001%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/04/20	426.799.993,18	8.298,32	626,45	635,8468	626,4500	0,279%	-8,035%
NN (L) Absolute Return Bond X CAP (EUR)	23/04/20	46.330.611,30	2.528,87	250,12	252,6212	250,1200	0,152%	-4,213%
NN (L) First Class Protection P CAP (EUR)	23/04/20	70.060.851,66	852.832,64	29,89	30,0395	29,8900	0,067%	-4,960%
NN (L) First Class Multi Asset X CAP (EUR)	23/04/20	877.251.537,13	33.195,14	267,33	271,3400	267,3300	0,071%	-4,976%
NN (L) European Sustainable Equity X Cap (EUR)	23/04/20	352.814.841,98	19.038,37	363,36	370,6272	363,3600	0,354%	-13,547%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/20	33.516.113,63	5.562.951,85	6,0249	6,1454	6,0249	3,013%	-27,020%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/20	354.039,34	34.700,00	10,2029	10,2029	10,2029	3,070%	2,029%
3K A/K ΜΙΚΤΟ	23/04/20	6.562.437,55	1.756.110,62	3,7369	3,7930	3,7369	2,235%	-15,531%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/04/20	6.088.595,59	1.190.259,45	5,1154	5,1666	5,1154	0,612%	-9,148%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/20	85.118,57	9.537,19	8,9249	8,9249	8,9249	0,611%	-10,751%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/20	5.201.347,33	716.383,41	7,2606	7,4058	7,2606	2,767%	-25,971%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/20	2.014.029,73	150.884,92	13,3481	13,3481	13,3481	2,864%	-25,901%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/20	17.139.587,96	2.119.292,78	8,0874	8,0874	8,0874	2,572%	-25,733%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/20	14.565.725,21	1.001.971,70	14,5371	14,5371	14,5371	1,408%	-3,642%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/04/20	885.217,19	122.435,48	7,2301	7,3024	7,2301	1,407%	-3,897%

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*	23/04/20	2.538.080,32	527.059,72	4,8155	4,9118	4,8155	1,866%	-23,737%

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