

**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)	24/04/20	140.046.273,27	6.006,19	918,78	937,1556	918,7800	-0,147%	-27,335%
NN (L) Climate & Environment X CAP (EUR)	24/04/20	65.795.804,65	2.587,13	1.307,94	1.334,0988	1.307,9400	-0,744%	-11,175%
NN (L) Health Care X CAP (USD)	24/04/20	265.437.565,08	5.874,77	2.147,48	2.190,4296	2.147,4800	1,044%	1,703%
NN (L) Food & Beverages X CAP (USD)	24/04/20	201.015.998,73	13.878,53	2.034,06	2.074,7412	2.034,0600	0,364%	-7,646%
NN (L) Health & Well-Being X CAP (USD)	24/04/20	94.959.526,96	27.404,54	154,02	157,1004	154,0200	-0,356%	-16,193%
NN (L) Banking & Insurance X CAP (USD)	24/04/20	35.035.024,64	7.399,91	518,57	528,9414	518,5700	0,446%	-29,314%
NN (L) Energy X CAP (USD)	24/04/20	108.850.656,78	91.366,04	566,39	577,7178	566,3900	-0,530%	-42,329%
NN (L) Climate & Environment XCA (USD)	24/04/20	65.795.804,65	16.678,48	860,79	878,0058	860,7900	-0,887%	-14,438%
NN (L) Smart Connectivity XCAP (USD)	24/04/20	147.636.520,36	6.876,25	1.570,25	1.601,6550	1.570,2500	0,105%	-13,219%
NN (L) Greater China Equity X CAP (USD)	24/04/20	138.583.745,42	14.951,09	1.196,39	1.220,3178	1.196,3900	-0,514%	-9,555%
NN (L) Global Sustainable Equity X CAP (EUR)	24/04/20	1.973.190.050,66	32.524,35	344,82	351,7164	344,8200	0,536%	-3,883%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/04/20	175.390.667,28	29.605,73	46,57	47,5014	46,5700	-0,936%	-19,121%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/04/20	147.476.362,11	3.088,44	1.527,44	1.557,9888	1.527,4400	-1,168%	-20,100%
NN (L) Asia Income X CAP (USD)	24/04/20	160.890.313,41	5.076,87	960,99	980,2098	960,9900	-0,553%	-17,582%
NN (L) Emerging Europe Equity X CAP (EUR)	24/04/20	32.579.405,19	276.261,27	51,47	52,4994	51,4700	-1,057%	-29,772%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/20	607.266.559,75	28.667,05	125,04	127,5408	125,0400	1,436%	-14,800%
NN (L) Japan Equity X CAP (JPY)	24/04/20	19.260.993.956,00	181.845,70	3.577,00	3.648,5400	3.577,0000	-0,279%	-24,584%
NN (L) Euro Equity X CAP (EUR)	24/04/20	212.257.507,76	7.235,44	116,08	118,4016	116,0800	-1,141%	-24,481%
NN (L) European Equity X CAP (EUR)	24/04/20	132.010.944,04	57.202,32	50,12	51,1224	50,1200	-1,027%	-21,417%
NN (L) Global High Dividend X CAP (EUR)	24/04/20	335.430.292,96	50.510,81	378,00	385,5600	378,0000	0,441%	-17,823%
NN (L) European High Dividend X CAP (EUR)	24/04/20	210.694.832,87	16.741,05	315,72	322,0344	315,7200	-0,692%	-21,535%
NN (L) Euro Income X CAP (EUR)	24/04/20	33.892.084,28	973,53	967,73	987,0846	967,7300	-1,067%	-27,391%
NN (L) Health and Well-Being XCA (EUR)	24/04/20	94.959.526,96	39.213,84	809,73	825,9246	809,7300	-0,219%	-12,999%
NN (L) Smart Connectivity X CAP (EUR)	24/04/20	147.636.520,36	2.862,58	4.990,12	5.089,9224	4.990,1200	0,249%	-9,911%
NN (L) Alternative Beta X CAP (EUR)	24/04/20	281.701.761,19	11.968,15	382,26	389,9052	382,2600	0,489%	-0,879%
NN (L) Global Real Estate X CAP (EUR)	24/04/20	297.369.257,34	1.397,43	1.153,60	1.176,6720	1.153,6000	0,375%	-25,204%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/04/20	280.912.944,81	96.318,76	421,53	429,9606	421,5300	-0,199%	-12,961%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/20	67.668.297,10	5.174,52	205,13	207,1813	205,1300	-0,083%	-4,586%
NN (L) US Factor Credit X CAP (USD)	24/04/20	43.236.966,59	4.467,77	1.286,68	1.299,5468	1.286,6800	0,165%	0,391%
NN (L) Global Bond Opportunities X CAP (EUR)	24/04/20	67.668.297,10	1.479,43	865,52	874,1752	865,5200	-0,005%	-2,166%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/20	516.651.112,55	24.266,03	1.892,61	1.911,5361	1.892,6100	0,088%	-5,923%
NN (L) Euro Fixed Income X CAP (EUR)	24/04/20	1.132.415.049,11	22.127,16	554,34	559,8834	554,3400	0,404%	-2,928%
NN (L) US Credit X CAP (USD)	24/04/20	3.065.345.126,42	78.857,26	1.496,56	1.511,5256	1.496,5600	-0,714%	2,090%
NN (L) Global High Yield X Hedged CAP (EUR)	24/04/20	1.561.523.135,14	20.783,23	447,45	451,9245	447,4500	-0,172%	-12,156%
NN (L) Euromix Bond X CAP (EUR)	24/04/20	413.462.355,79	17.466,92	169,61	171,3061	169,6100	0,207%	0,006%
NN (L) Euro Credit X CAP (EUR)	24/04/20	1.233.380.898,91	25.951,28	175,71	177,4671	175,7100	0,348%	-2,772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/20	4.109.860.158,45	5.866,93	4.211,16	4.253,2716	4.211,1600	-0,663%	-16,553%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/20	60.623.674,04	144.727,46	45,03	45,4803	45,0300	-0,486%	-10,227%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/20	153.851.890,31	14.721,19	320,85	324,0585	320,8500	0,382%	2,508%
NN (L) Euro Liquidity X CAP (EUR)	24/04/20	67.722.796,43	39.144,29	252,34	252,3400	252,3400	0,000%	-0,119%
NN (L) Alternative Beta X CAP (USD)	24/04/20	281.701.761,19	1.034,15	282,62	286,8593	282,6200	0,348%	-4,520%
NN (L) Commodity Enhanced X CAP (USD)	24/04/20	144.821.400,30	873,52	107,26	108,8689	107,2600	-0,694%	-18,222%
NN (L) Emerging Europe Equity X CAP (USD)	24/04/20	32.579.405,19	5.417,95	67,94	68,9591	67,9400	-1,193%	-32,344%
NN (L) Global High Dividend X CAP (USD)	24/04/20	335.430.292,96	5.016,91	402,19	408,2229	402,1900	0,294%	-20,841%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/04/20	280.912.944,81	3.433,96	345,98	351,1697	345,9800	-0,343%	-16,159%
NN (L) US Growth Equity X CAP (USD)	24/04/20	37.790.851,08	4.145,57	131,06	133,0259	131,0600	1,385%	-4,175%
NN (L) US High Dividend X CAP (USD)	24/04/20	190.536.226,92	19.793,64	470,59	477,6489	470,5900	1,372%	-16,910%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/04/20	4.109.860.158,45	130.224,19	315,79	320,5269	315,7900	-0,657%	-15,462%
NN (L) Global High Yield X CAP (USD)	24/04/20	1.561.523.135,14	14.141,28	347,04	352,2456	347,0400	-0,221%	-12,661%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/20	1.063.081.892,83	16.610,21	1.307,63	1.327,2445	1.307,6300	0,409%	-6,673%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/20	711.397.922,57	84.386,60	556,12	564,4618	556,1200	0,457%	-3,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/20	327.537.550,36	12.105,00	735,88	746,9182	735,8800	0,303%	-9,729%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/04/20	425.885.549,04	8.298,48	624,96	634,3344	624,9600	-0,238%	-8,253%
NN (L) Absolute Return Bond X CAP (EUR)	24/04/20	46.305.706,38	2.528,87	249,98	252,4798	249,9800	-0,056%	-4,266%
NN (L) First Class Protection P CAP (EUR)	24/04/20	69.638.933,65	852.783,53	29,84	29,9892	29,8400	-0,167%	-5,119%
NN (L) First Class Multi Asset X CAP (EUR)	24/04/20	879.252.217,14	33.195,89	267,80	271,8170	267,8000	0,176%	-4,809%
NN (L) European Sustainable Equity X Cap (EUR)	24/04/20	348.720.700,00	19.038,43	359,73	366,9246	359,7300	-0,999%	-14,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/20	33.510.412,99	5.562.576,60	6,0243	6,1448	6,0243	-0,010%	-27,027%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/20	354.066,67	34.700,00	10,2037	10,2037	10,2037	0,008%	2,037%
3K A/K ΜΙΚΤΟ	24/04/20	6.570.179,64	1.756.286,82	3,7409	3,7970	3,7409	0,107%	-15,441%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/04/20	6.085.394,86	1.190.248,21	5,1127	5,1638	5,1127	-0,053%	-9,196%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/20	85.075,94	9.537,19	8,9204	8,9204	8,9204	-0,050%	-10,796%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/20	5.210.186,37	716.653,47	7,2702	7,4156	7,2702	0,132%	-25,873%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/20	2.016.838,31	150.884,92	13,3667	13,3667	13,3667	0,139%	-25,798%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/20	17.186.155,47	2.122.289,96	8,0979	8,0979	8,0979	0,130%	-25,637%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/20	14.612.515,18	1.002.334,64	14,5785	14,5785	14,5785	0,285%	-3,367%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/04/20	887.721,09	122.435,48	7,2505	7,3230	7,2505	0,282%	-3,626%

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*	24/04/20	2.528.831,78	527.059,72	4,7980	4,8940	4,7980	-0,363%	-24,014%

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