

**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)	29/04/20	146.650.092,20	6.002,94	956,58	975,7116	956,5800	2,240%	-24,345%
NN (L) Climate & Environment X CAP (EUR)	29/04/20	69.494.009,84	2.590,05	1.379,70	1.407,2940	1.379,7000	1,941%	-6,302%
NN (L) Health Care X CAP (USD)	29/04/20	266.682.277,87	5.952,32	2.145,97	2.188,8894	2.145,9700	0,319%	1,631%
NN (L) Food & Beverages X CAP (USD)	29/04/20	228.826.556,06	14.271,27	2.050,99	2.092,0098	2.050,9900	0,034%	-6,878%
NN (L) Health & Well-Being X CAP (USD)	29/04/20	98.552.348,41	27.434,61	160,84	164,0568	160,8400	2,531%	-12,482%
NN (L) Banking & Insurance X CAP (USD)	29/04/20	37.746.194,32	7.334,12	559,44	570,6288	559,4400	2,882%	-23,743%
NN (L) Energy X CAP (USD)	29/04/20	122.104.978,80	92.263,04	628,32	640,8864	628,3200	6,450%	-36,023%
NN (L) Climate & Environment XCA (USD)	29/04/20	69.494.009,84	16.781,10	911,46	929,6892	911,4600	2,144%	-9,401%
NN (L) Smart Connectivity XCAP (USD)	29/04/20	156.516.758,80	6.997,22	1.664,52	1.697,8104	1.664,5200	3,442%	-8,009%
NN (L) Greater China Equity X CAP (USD)	29/04/20	145.596.599,73	15.163,53	1.237,25	1.261,9950	1.237,2500	1,461%	-6,466%
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/20	2.035.434.471,98	32.858,03	357,58	364,7316	357,5800	2,916%	-0,326%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/20	182.300.067,38	29.630,48	48,57	49,5414	48,5700	2,167%	-15,648%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/04/20	156.069.235,82	3.101,85	1.598,05	1.630,0110	1.598,0500	2,182%	-16,406%
NN (L) Asia Income X CAP (USD)	29/04/20	171.203.819,64	5.096,86	1.002,53	1.022,5806	1.002,5300	2,055%	-14,020%
NN (L) Emerging Europe Equity X CAP (EUR)	29/04/20	34.178.411,81	276.637,52	53,78	54,8556	53,7800	2,869%	-26,620%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/20	636.214.634,58	28.684,08	130,42	133,0284	130,4200	3,026%	-11,134%
NN (L) Japan Equity X CAP (JPY)	28/04/20	19.798.285.411,00	181.833,84	3.642,00	3.714,8400	3.642,0000	-0,383%	-23,213%
NN (L) Euro Equity X CAP (EUR)	29/04/20	221.577.643,46	7.015,94	123,69	126,1638	123,6900	2,215%	-19,530%
NN (L) European Equity X CAP (EUR)	29/04/20	138.955.898,17	57.024,44	52,80	53,8560	52,8000	1,636%	-17,215%
NN (L) Global High Dividend X CAP (EUR)	29/04/20	351.456.176,26	50.508,50	393,48	401,3496	393,4800	2,036%	-14,457%
NN (L) European High Dividend X CAP (EUR)	29/04/20	223.057.101,20	16.631,68	334,33	341,0166	334,3300	2,033%	-16,910%
NN (L) Euro Income X CAP (EUR)	29/04/20	35.995.107,72	973,56	1.028,11	1.048,6722	1.028,1100	2,094%	-22,861%
NN (L) Health and Well-Being XCA (EUR)	29/04/20	98.552.348,41	39.247,58	842,40	859,2480	842,4000	2,322%	-9,488%
NN (L) Smart Connectivity X CAP (EUR)	29/04/20	156.516.758,80	2.916,18	5.269,71	5.375,1042	5.269,7100	3,237%	-4,863%
NN (L) Alternative Beta X CAP (EUR)	29/04/20	278.982.423,87	11.937,11	389,01	396,7902	389,0100	1,034%	0,871%
NN (L) Global Real Estate X CAP (EUR)	29/04/20	314.574.954,83	1.396,74	1.215,55	1.239,8610	1.215,5500	1,913%	-21,187%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/20	301.784.936,72	96.803,18	447,67	456,6234	447,6700	3,171%	-7,563%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/20	67.995.104,24	5.164,11	206,16	208,2216	206,1600	0,453%	-4,107%
NN (L) US Factor Credit X CAP (USD)	29/04/20	43.247.492,62	4.458,75	1.287,46	1.300,3346	1.287,4600	0,057%	0,452%
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/20	67.995.104,24	1.472,90	869,86	878,5586	869,8600	0,402%	-1,675%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/20	519.414.908,51	24.268,81	1.894,93	1.913,8793	1.894,9300	0,036%	-5,808%
NN (L) Euro Fixed Income X CAP (EUR)	29/04/20	1.154.851.678,44	22.126,35	558,49	564,0749	558,4900	0,262%	-2,201%
NN (L) US Credit X CAP (USD)	29/04/20	3.209.243.910,76	80.079,08	1.499,77	1.514,7677	1.499,7700	-0,589%	2,309%
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/20	1.575.146.196,66	20.746,84	448,82	453,3082	448,8200	0,181%	-11,887%
NN (L) Euromix Bond X CAP (EUR)	29/04/20	390.237.735,61	17.449,68	169,75	171,4475	169,7500	0,094%	0,088%
NN (L) Euro Credit X CAP (EUR)	29/04/20	1.291.782.669,21	25.904,61	176,73	178,4973	176,7300	0,102%	-2,208%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/20	4.244.521.452,19	5.886,70	4.305,84	4.348,8984	4.305,8400	2,014%	-14,677%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/20	61.171.148,34	144.755,27	45,47	45,9247	45,4700	0,331%	-9,350%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/20	154.096.772,91	15.481,81	321,04	324,2504	321,0400	-0,044%	2,569%
NN (L) Euro Liquidity X CAP (EUR)	29/04/20	67.465.975,22	38.351,44	252,36	252,3600	252,3600	0,004%	-0,111%
NN (L) Alternative Beta X CAP (USD)	29/04/20	278.982.423,87	1.034,15	288,69	293,0204	288,6900	1,231%	-2,470%
NN (L) Commodity Enhanced X CAP (USD)	29/04/20	144.225.511,18	873,52	106,64	108,2396	106,6400	0,188%	-18,695%
NN (L) Emerging Europe Equity X CAP (USD)	29/04/20	34.178.411,81	7.180,18	71,25	72,3188	71,2500	3,082%	-29,048%
NN (L) Global High Dividend X CAP (USD)	29/04/20	351.456.176,26	5.399,13	420,26	426,5639	420,2600	2,238%	-17,285%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/20	301.784.936,72	3.848,60	368,83	374,3625	368,8300	3,377%	-10,621%
NN (L) US Growth Equity X CAP (USD)	29/04/20	38.886.700,03	4.193,04	134,49	136,5074	134,4900	2,979%	-1,667%
NN (L) US High Dividend X CAP (USD)	29/04/20	200.647.184,23	19.725,14	487,71	495,0257	487,7100	1,740%	-13,887%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/20	4.244.521.452,19	128.195,66	322,92	327,7638	322,9200	2,019%	-13,554%
NN (L) Global High Yield X CAP (USD)	29/04/20	1.575.146.196,66	14.073,65	348,57	353,7986	348,5700	0,233%	-12,276%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/20	1.085.955.641,90	16.584,11	1.334,71	1.354,7307	1.334,7100	1,090%	-4,740%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/20	720.693.784,16	84.409,80	563,43	571,8815	563,4300	0,679%	-2,561%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/20	338.005.941,38	12.084,05	756,20	767,5430	756,2000	1,388%	-7,236%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/04/20	436.291.534,88	8.299,02	639,24	648,8286	639,2400	0,943%	-6,157%
NN (L) Absolute Return Bond X CAP (EUR)	29/04/20	46.462.615,81	2.528,72	250,86	253,3686	250,8600	0,120%	-3,929%
NN (L) First Class Protection P CAP (EUR)	29/04/20	69.924.551,53	852.758,74	30,01	30,1601	30,0100	0,234%	-4,579%
NN (L) First Class Multi Asset X CAP (EUR)	29/04/20	883.697.035,64	33.196,77	269,06	273,0959	269,0600	0,358%	-4,361%
NN (L) European Sustainable Equity X Cap (EUR)	29/04/20	364.747.638,19	19.022,59	374,86	382,3572	374,8600	1,607%	-10,811%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/20	34.250.538,20	5.545.708,35	6,1760	6,2995	6,1760	0,451%	-25,189%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/20	363.440,34	34.700,00	10,4738	10,4738	10,4738	0,484%	4,738%
3K A/K ΜΙΚΤΟ	29/04/20	6.601.093,37	1.729.755,68	3,8162	3,8734	3,8162	0,223%	-13,739%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/04/20	6.101.051,11	1.186.077,90	5,1439	5,1953	5,1439	0,164%	-8,642%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/20	85.600,84	9.537,19	8,9755	8,9755	8,9755	0,165%	-10,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/20	5.350.846,11	719.998,85	7,4317	7,5803	7,4317	0,450%	-24,227%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/20	2.064.167,73	150.884,92	13,6804	13,6804	13,6804	0,482%	-24,056%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/20	17.800.631,88	2.146.965,55	8,2911	8,2911	8,2911	0,395%	-23,863%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/04/20	14.856.610,85	1.005.814,59	14,7707	14,7707	14,7707	-0,024%	-2,093%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/04/20	899.335,54	122.435,48	7,3454	7,4189	7,3454	-0,026%	-2,365%

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*	29/04/20	2.625.193,52	527.059,72	4,9808	5,0804	4,9808	1,430%	-21,119%

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