

**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)	30/04/20	145.920.057,75	5.995,02	951,28	970,3056	951,2800	-0,554%	-24,764%
NN (L) Climate & Environment X CAP (EUR)	30/04/20	67.812.231,30	2.590,11	1.346,44	1.373,3688	1.346,4400	-2,411%	-8,560%
NN (L) Health Care X CAP (USD)	30/04/20	267.077.400,52	5.980,32	2.138,60	2.181,3720	2.138,6000	-0,343%	1,282%
NN (L) Food & Beverages X CAP (USD)	30/04/20	236.339.519,37	14.379,75	2.043,38	2.084,2476	2.043,3800	-0,371%	-7,223%
NN (L) Health & Well-Being X CAP (USD)	30/04/20	97.772.746,49	27.468,20	161,17	164,3934	161,1700	0,205%	-12,303%
NN (L) Banking & Insurance X CAP (USD)	30/04/20	37.111.604,29	7.381,96	547,90	558,8580	547,9000	-2,063%	-25,316%
NN (L) Energy X CAP (USD)	30/04/20	120.967.162,17	92.124,56	620,04	632,4408	620,0400	-1,318%	-36,867%
NN (L) Climate & Environment XCA (USD)	30/04/20	67.812.231,30	16.839,29	897,64	915,5928	897,6400	-1,516%	-10,775%
NN (L) Smart Connectivity XCAP (USD)	30/04/20	153.676.528,25	7.007,51	1.644,55	1.677,4410	1.644,5500	-1,200%	-9,113%
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)	30/04/20	2.012.472.323,44	32.895,82	353,43	360,4986	353,4300	-1,161%	-1,483%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/04/20	180.419.764,51	29.637,35	48,48	49,4496	48,4800	-0,185%	-15,804%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/04/20	156.372.326,09	3.102,47	1.599,73	1.631,7246	1.599,7300	0,105%	-16,318%
NN (L) Asia Income X CAP (USD)	30/04/20	172.294.054,97	5.096,44	1.007,88	1.028,0376	1.007,8800	0,534%	-13,561%
NN (L) Emerging Europe Equity X CAP (EUR)	30/04/20	33.657.014,09	276.659,35	52,70	53,7540	52,7000	-2,008%	-28,094%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/04/20	628.893.561,01	28.669,56	128,75	131,3250	128,7500	-1,280%	-12,272%
NN (L) Japan Equity X CAP (JPY)	30/04/20	20.419.879.628,00	182.121,77	3.736,00	3.810,7200	3.736,0000	2,581%	-21,231%
NN (L) Euro Equity X CAP (EUR)	30/04/20	217.036.805,63	7.015,93	121,16	123,5832	121,1600	-2,045%	-21,176%
NN (L) European Equity X CAP (EUR)	30/04/20	135.756.134,19	57.027,12	51,58	52,6116	51,5800	-2,311%	-19,128%
NN (L) Global High Dividend X CAP (EUR)	30/04/20	344.086.459,97	50.493,42	384,92	392,6184	384,9200	-2,175%	-16,318%
NN (L) European High Dividend X CAP (EUR)	30/04/20	216.496.437,68	16.638,64	325,80	332,3160	325,8000	-2,551%	-19,030%
NN (L) Euro Income X CAP (EUR)	30/04/20	35.292.807,01	973,56	1.008,06	1.028,2212	1.008,0600	-1,950%	-24,365%
NN (L) Health and Well-Being XCA (EUR)	30/04/20	97.772.746,49	39.243,54	836,48	853,2096	836,4800	-0,703%	-10,125%
NN (L) Smart Connectivity X CAP (EUR)	30/04/20	153.676.528,25	2.917,04	5.159,20	5.262,3840	5.159,2000	-2,097%	-6,858%
NN (L) Alternative Beta X CAP (EUR)	30/04/20	278.057.206,18	11.931,44	382,80	390,4560	382,8000	-1,596%	-0,739%
NN (L) Global Real Estate X CAP (EUR)	30/04/20	310.149.124,03	1.396,76	1.198,41	1.222,3782	1.198,4100	-1,410%	-22,298%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/04/20	297.193.682,94	96.631,26	440,42	449,2284	440,4200	-1,619%	-9,060%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/04/20	67.776.588,89	5.164,31	205,95	208,0095	205,9500	-0,102%	-4,205%
NN (L) US Factor Credit X CAP (USD)	30/04/20	43.277.859,01	4.458,75	1.288,19	1.301,0719	1.288,1900	0,057%	0,509%
NN (L) Global Bond Opportunities X CAP (EUR)	30/04/20	67.776.588,89	1.472,90	863,50	872,1350	863,5000	-0,731%	-2,394%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/04/20	521.175.938,65	24.301,65	1.896,86	1.915,8286	1.896,8600	0,102%	-5,712%
NN (L) Euro Fixed Income X CAP (EUR)	30/04/20	1.157.685.494,63	22.118,81	561,09	566,7009	561,0900	0,466%	-1,746%
NN (L) US Credit X CAP (USD)	30/04/20	3.249.831.002,54	80.479,34	1.510,96	1.526,0696	1.510,9600	0,746%	3,072%
NN (L) Global High Yield X Hedged CAP (EUR)	30/04/20	1.574.211.607,55	20.721,34	449,99	454,4899	449,9900	0,261%	-11,658%
NN (L) Euromix Bond X CAP (EUR)	30/04/20	385.748.786,88	17.440,79	170,62	172,3262	170,6200	0,513%	0,601%
NN (L) Euro Credit X CAP (EUR)	30/04/20	1.307.152.749,96	25.827,06	177,50	179,2750	177,5000	0,436%	-1,782%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/04/20	4.263.386.371,08	5.887,21	4.295,41	4.338,3641	4.295,4100	-0,242%	-14,883%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/20	61.103.726,77	144.755,27	45,95	46,4095	45,9500	1,056%	-8,393%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/04/20	154.388.110,26	15.671,69	321,45	324,6645	321,4500	0,128%	2,700%
NN (L) Euro Liquidity X CAP (EUR)	30/04/20	67.448.007,33	38.386,09	252,35	252,3500	252,3500	-0,004%	-0,115%
NN (L) Alternative Beta X CAP (USD)	30/04/20	278.057.206,18	1.034,15	286,69	290,9904	286,6900	-0,693%	-3,145%
NN (L) Commodity Enhanced X CAP (USD)	30/04/20	146.642.812,72	873,52	108,01	109,6302	108,0100	1,285%	-17,650%
NN (L) Emerging Europe Equity X CAP (USD)	30/04/20	33.657.014,09	7.461,35	70,46	71,5169	70,4600	-1,109%	-29,835%
NN (L) Global High Dividend X CAP (USD)	30/04/20	344.086.459,97	5.399,49	414,88	421,1032	414,8800	-1,280%	-18,344%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/04/20	297.193.682,94	3.865,87	366,18	371,6727	366,1800	-0,718%	-11,264%
NN (L) US Growth Equity X CAP (USD)	30/04/20	38.736.836,51	4.193,04	133,97	135,9796	133,9700	-0,387%	-2,047%
NN (L) US High Dividend X CAP (USD)	30/04/20	197.979.907,66	19.820,35	479,13	486,3170	479,1300	-1,759%	-15,402%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/04/20	4.263.386.371,08	128.706,98	322,21	327,0432	322,2100	-0,220%	-13,744%
NN (L) Global High Yield X CAP (USD)	30/04/20	1.574.211.607,55	14.073,66	350,53	355,7880	350,5300	0,562%	-11,783%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/04/20	1.086.367.034,80	16.579,88	1.334,89	1.354,9134	1.334,8900	0,013%	-4,727%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/04/20	722.925.574,71	84.310,62	565,22	573,6983	565,2200	0,318%	-2,252%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/04/20	337.248.966,21	12.083,97	754,51	765,8277	754,5100	-0,223%	-7,444%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/04/20	434.292.020,05	8.299,08	636,04	645,5806	636,0400	-0,501%	-6,627%
NN (L) Absolute Return Bond X CAP (EUR)	30/04/20	46.460.811,67	2.533,02	250,88	253,3888	250,8800	0,008%	-3,922%
NN (L) First Class Protection P CAP (EUR)	30/04/20	69.737.805,11	852.461,93	29,94	30,0897	29,9400	-0,233%	-4,801%
NN (L) First Class Multi Asset X CAP (EUR)	30/04/20	875.619.613,16	33.185,58	269,07	273,1061	269,0700	0,004%	-4,358%
NN (L) European Sustainable Equity X Cap (EUR)	30/04/20	358.691.057,58	19.015,54	368,56	375,9312	368,5600	-1,681%	-12,310%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/20	33.875.555,06	5.546.415,62	6,1076	6,2298	6,1076	-1,108%	-26,018%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/20	359.171,61	34.700,00	10,3508	10,3508	10,3508	-1,174%	3,508%
3K A/K ΜΙΚΤΟ	30/04/20	6.579.664,99	1.729.800,62	3,8037	3,8608	3,8037	-0,328%	-14,021%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/04/20	6.140.310,67	1.192.877,65	5,1475	5,1990	5,1475	0,070%	-8,578%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/20	85.661,82	9.537,19	8,9819	8,9819	8,9819	0,071%	-10,181%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/20	5.339.534,70	725.919,43	7,3555	7,5026	7,3555	-1,025%	-25,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/20	2.043.602,98	150.884,92	13,5441	13,5441	13,5441	-0,996%	-24,813%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/20	17.705.451,04	2.160.645,58	8,1945	8,1945	8,1945	-1,165%	-24,750%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/04/20	14.961.692,45	1.010.620,19	14,8045	14,8045	14,8045	0,229%	-1,869%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/04/20	901.371,36	122.435,48	7,3620	7,4356	7,3620	0,226%	-2,144%

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*	30/04/20	2.600.194,32	527.059,72	4,9334	5,0321	4,9334	-0,952%	-21,869%

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