

**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)	01/05/20	66.573.841,41	2.617,86	1.319,25	1.345,6350	1.319,2500	-2,019%	-10,407%
NN (L) Health Care X CAP (USD)	01/05/20	263.975.834,59	5.951,55	2.106,52	2.148,6504	2.106,5200	-1,500%	-0,237%
NN (L) Food & Beverages X CAP (USD)	01/05/20	242.562.751,62	14.496,39	2.027,14	2.067,6828	2.027,1400	-0,795%	-7,961%
NN (L) Health & Well-Being X CAP (USD)	01/05/20	95.507.716,32	27.187,65	158,26	161,4252	158,2600	-1,806%	-13,886%
NN (L) Banking & Insurance X CAP (USD)	01/05/20	36.280.096,31	7.384,35	534,21	544,8942	534,2100	-2,499%	-27,182%
NN (L) Energy X CAP (USD)	01/05/20	113.362.269,13	91.219,95	587,05	598,7910	587,0500	-5,321%	-40,226%
NN (L) Climate & Environment XCA (USD)	01/05/20	66.573.841,41	16.993,87	883,97	901,6494	883,9700	-1,523%	-12,134%
NN (L) Smart Connectivity XCAP (USD)	01/05/20	150.567.045,89	7.014,97	1.614,86	1.647,1572	1.614,8600	-1,805%	-10,754%
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)	01/05/20	1.953.612.920,77	32.919,29	343,45	350,3190	343,4500	-2,824%	-4,265%
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	0,000%	-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)	01/05/20	33.121.048,10	276.585,00	51,83	52,8666	51,8300	-1,651%	-29,281%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/05/20	576.816.906,99	28.718,65	125,17	127,6734	125,1700	-2,781%	-14,711%
NN (L) Japan Equity X CAP (JPY)	01/05/20	19.626.046.746,00	182.041,85	3.593,00	3.664,8600	3.593,0000	-3,828%	-24,246%
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)	01/05/20	333.938.880,64	49.367,42	374,86	382,3572	374,8600	-2,614%	-18,505%
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)	01/05/20	95.507.716,32	39.272,73	817,23	833,5746	817,2300	-2,301%	-12,193%
NN (L) Smart Connectivity X CAP (EUR)	01/05/20	150.567.045,89	2.923,10	5.040,51	5.141,3202	5.040,5100	-2,301%	-9,001%
NN (L) Alternative Beta X CAP (EUR)	01/05/20	269.816.347,63	11.955,42	377,50	385,0500	377,5000	-1,385%	-2,113%
NN (L) Global Real Estate X CAP (EUR)	01/05/20	298.035.694,98	1.395,24	1.155,97	1.179,0894	1.155,9700	-3,541%	-25,050%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/05/20	288.567.270,02	96.622,83	428,06	436,6212	428,0600	-2,806%	-11,613%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/05/20	67.358.719,15	5.161,19	205,27	207,3227	205,2700	-0,330%	-4,521%
NN (L) US Factor Credit X CAP (USD)	01/05/20	43.033.086,40	4.370,90	1.286,06	1.298,9206	1.286,0600	-0,165%	0,343%
NN (L) Global Bond Opportunities X CAP (EUR)	01/05/20	67.358.719,15	1.472,90	856,38	864,9438	856,3800	-0,825%	-3,199%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/05/20	521.092.836,35	24.325,59	1.897,01	1.915,9801	1.897,0100	0,008%	-5,704%
NN (L) Euro Fixed Income X CAP (EUR)	01/05/20	1.156.939.025,06	22.121,61	560,79	566,3979	560,7900	-0,053%	-1,798%
NN (L) US Credit X CAP (USD)	01/05/20	3.251.651.451,20	80.638,23	1.494,29	1.509,2329	1.494,2900	-1,103%	1,935%
NN (L) Global High Yield X Hedged CAP (EUR)	01/05/20	1.566.420.816,39	20.716,85	449,55	454,0455	449,5500	-0,098%	-11,744%
NN (L) Euromix Bond X CAP (EUR)	01/05/20	385.780.570,08	17.441,86	170,62	172,3262	170,6200	0,000%	0,601%
NN (L) Euro Credit X CAP (EUR)	01/05/20	1.314.983.376,05	25.751,45	176,60	178,3660	176,6000	-0,507%	-2,280%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/05/20	4.271.670.382,74	6.006,35	4.305,37	4.348,4237	4.305,3700	0,232%	-14,686%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/20	60.481.514,10	144.745,19	45,47	45,9247	45,4700	-1,045%	-9,350%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/05/20	155.622.567,06	15.761,82	320,24	323,4424	320,2400	-0,376%	2,313%
NN (L) Euro Liquidity X CAP (EUR)	01/05/20	67.421.447,63	38.300,96	252,35	252,3500	252,3500	0,000%	-0,115%
NN (L) Alternative Beta X CAP (USD)	01/05/20	269.816.347,63	1.034,15	284,15	288,4123	284,1500	-0,886%	-4,003%
NN (L) Commodity Enhanced X CAP (USD)	01/05/20	145.341.901,26	873,52	107,68	109,2952	107,6800	-0,306%	-17,902%
NN (L) Emerging Europe Equity X CAP (USD)	01/05/20	33.121.048,10	7.565,32	69,65	70,6948	69,6500	-1,150%	-30,641%
NN (L) Global High Dividend X CAP (USD)	01/05/20	333.938.880,64	5.415,70	406,09	412,1814	406,0900	-2,119%	-20,074%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/05/20	288.567.270,02	3.902,84	357,71	363,0757	357,7100	-2,313%	-13,316%
NN (L) US Growth Equity X CAP (USD)	01/05/20	37.719.980,86	4.193,04	130,24	132,1936	130,2400	-2,784%	-4,774%
NN (L) US High Dividend X CAP (USD)	01/05/20	192.533.549,53	20.051,29	466,26	473,2539	466,2600	-2,686%	-17,674%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/05/20	4.271.670.382,74	129.028,16	323,02	327,8653	323,0200	0,251%	-13,527%
NN (L) Global High Yield X CAP (USD)	01/05/20	1.566.420.816,39	14.073,68	350,61	355,8692	350,6100	0,023%	-11,763%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/05/20	1.073.233.173,64	16.586,10	1.318,35	1.338,1253	1.318,3500	-1,239%	-5,907%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/05/20	717.678.424,59	84.290,09	561,11	569,5267	561,1100	-0,727%	-2,962%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/05/20	331.625.649,62	12.083,99	741,79	752,9169	741,7900	-1,686%	-9,004%
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)	01/05/20	46.379.306,50	2.533,08	250,67	253,1767	250,6700	-0,084%	-4,002%
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)	01/05/20	870.764.391,19	33.181,58	267,96	271,9794	267,9600	-0,413%	-4,752%
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