

**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)	04/05/20	140.460.729,83	5.997,32	912,60	930,8520	912,6000	-4,066%	-27,823%
NN (L) Climate & Environment X CAP (EUR)	04/05/20	66.374.977,96	2.617,86	1.315,60	1.341,9120	1.315,6000	-0,277%	-10,655%
NN (L) Health Care X CAP (USD)	04/05/20	263.292.051,97	5.951,55	2.106,43	2.148,5586	2.106,4300	-0,004%	-0,242%
NN (L) Food & Beverages X CAP (USD)	04/05/20	239.312.268,17	14.496,39	2.002,55	2.042,6010	2.002,5500	-1,213%	-9,077%
NN (L) Health & Well-Being X CAP (USD)	04/05/20	95.209.524,48	27.187,65	156,47	159,5994	156,4700	-1,131%	-14,860%
NN (L) Banking & Insurance X CAP (USD)	04/05/20	35.711.855,96	7.384,35	527,37	537,9174	527,3700	-1,280%	-28,114%
NN (L) Energy X CAP (USD)	04/05/20	114.922.661,87	91.219,95	594,18	606,0636	594,1800	1,215%	-39,500%
NN (L) Climate & Environment XCA (USD)	04/05/20	66.374.977,96	16.993,87	874,15	891,6330	874,1500	-1,111%	-13,110%
NN (L) Smart Connectivity XCAP (USD)	04/05/20	151.776.961,39	7.014,97	1.615,69	1.648,0038	1.615,6900	0,051%	-10,708%
NN (L) Greater China Equity X CAP (USD)	04/05/20	140.340.880,77	15.168,64	1.193,47	1.217,3394	1.193,4700	-3,538%	-9,776%
NN (L) Global Sustainable Equity X CAP (EUR)	04/05/20	1.966.254.804,40	32.919,29	345,54	352,4508	345,5400	0,609%	-3,682%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/05/20	175.960.497,99	29.637,35	46,70	47,6340	46,7000	-3,672%	-18,895%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/05/20	151.047.371,70	3.129,05	1.537,94	1.568,6988	1.537,9400	-3,863%	-19,550%
NN (L) Asia Income X CAP (USD)	04/05/20	166.102.861,88	5.131,35	968,84	988,2168	968,8400	-3,873%	-16,909%
NN (L) Emerging Europe Equity X CAP (EUR)	04/05/20	32.982.249,53	276.585,00	51,61	52,6422	51,6100	-0,424%	-29,581%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/20	577.598.335,96	28.718,65	125,38	127,8876	125,3800	0,168%	-14,568%
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)	04/05/20	210.289.572,25	7.057,39	117,27	119,6154	117,2700	-3,211%	-23,707%
NN (L) European Equity X CAP (EUR)	04/05/20	133.297.587,56	57.038,11	49,91	50,9082	49,9100	-3,238%	-21,747%
NN (L) Global High Dividend X CAP (EUR)	04/05/20	333.933.061,51	49.367,42	374,63	382,1226	374,6300	-0,061%	-18,555%
NN (L) European High Dividend X CAP (EUR)	04/05/20	206.124.629,76	16.639,00	315,62	321,9324	315,6200	-3,125%	-21,560%
NN (L) Euro Income X CAP (EUR)	04/05/20	34.150.273,70	973,56	975,37	994,8774	975,3700	-3,243%	-26,818%
NN (L) Health and Well-Being XCA (EUR)	04/05/20	95.209.524,48	39.276,39	814,80	831,0960	814,8000	-0,297%	-12,454%
NN (L) Smart Connectivity X CAP (EUR)	04/05/20	151.776.961,39	2.923,10	5.085,62	5.187,3324	5.085,6200	0,895%	-8,186%
NN (L) Alternative Beta X CAP (EUR)	04/05/20	264.789.972,60	11.955,42	380,61	388,2222	380,6100	0,824%	-1,307%
NN (L) Global Real Estate X CAP (EUR)	04/05/20	296.993.274,26	1.395,24	1.151,84	1.174,8768	1.151,8400	-0,357%	-25,318%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/20	290.112.426,24	96.622,83	430,25	438,8550	430,2500	0,512%	-11,160%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/20	67.412.058,10	5.161,19	204,90	206,9490	204,9000	-0,180%	-4,693%
NN (L) US Factor Credit X CAP (USD)	04/05/20	42.968.608,31	4.370,90	1.284,68	1.297,5268	1.284,6800	-0,107%	0,235%
NN (L) Global Bond Opportunities X CAP (EUR)	04/05/20	67.412.058,10	1.472,90	859,83	868,4283	859,8300	0,403%	-2,809%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/20	520.087.246,15	24.325,59	1.895,30	1.914,2530	1.895,3000	-0,090%	-5,789%
NN (L) Euro Fixed Income X CAP (EUR)	04/05/20	1.154.419.439,20	22.121,61	559,55	565,1455	559,5500	-0,221%	-2,016%
NN (L) US Credit X CAP (USD)	04/05/20	3.234.941.160,62	80.638,23	1.490,73	1.505,6373	1.490,7300	-0,238%	1,692%
NN (L) Global High Yield X Hedged CAP (EUR)	04/05/20	1.557.678.291,70	20.717,19	447,92	452,3992	447,9200	-0,363%	-12,064%
NN (L) Euromix Bond X CAP (EUR)	04/05/20	385.335.871,19	17.441,86	170,42	172,1242	170,4200	-0,117%	0,483%
NN (L) Euro Credit X CAP (EUR)	04/05/20	1.310.758.795,97	25.751,45	176,02	177,7802	176,0200	-0,328%	-2,601%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/20	4.225.271.258,20	6.006,35	4.294,75	4.337,6975	4.294,7500	-0,247%	-14,896%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/20	60.210.076,72	144.745,19	45,40	45,8540	45,4000	-0,154%	-9,490%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/20	156.103.550,53	15.761,82	321,22	324,4322	321,2200	0,306%	2,626%
NN (L) Euro Liquidity X CAP (EUR)	04/05/20	67.445.482,44	38.300,96	252,31	252,3100	252,3100	-0,016%	-0,131%
NN (L) Alternative Beta X CAP (USD)	04/05/20	264.789.972,60	1.034,15	284,10	288,3615	284,1000	-0,018%	-4,020%
NN (L) Commodity Enhanced X CAP (USD)	04/05/20	145.632.619,45	873,52	108,06	109,6809	108,0600	0,353%	-17,612%
NN (L) Emerging Europe Equity X CAP (USD)	04/05/20	32.982.249,53	7.565,32	68,77	69,8016	68,7700	-1,263%	-31,518%
NN (L) Global High Dividend X CAP (USD)	04/05/20	333.933.061,51	5.415,70	402,45	408,4868	402,4500	-0,896%	-20,790%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/05/20	290.112.426,24	3.902,84	356,53	361,8780	356,5300	-0,330%	-13,602%
NN (L) US Growth Equity X CAP (USD)	04/05/20	38.027.579,72	4.193,04	131,34	133,3101	131,3400	0,845%	-3,970%
NN (L) US High Dividend X CAP (USD)	04/05/20	192.823.641,32	20.051,29	467,13	474,1370	467,1300	0,187%	-17,521%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/05/20	4.225.271.258,20	129.028,16	322,18	327,0127	322,1800	-0,260%	-13,752%
NN (L) Global High Yield X CAP (USD)	04/05/20	1.557.678.291,70	14.073,68	348,42	353,6463	348,4200	-0,625%	-12,314%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/20	1.070.063.636,29	16.586,10	1.314,35	1.334,0653	1.314,3500	-0,303%	-6,193%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/20	715.624.018,98	84.290,09	559,43	567,8215	559,4300	-0,299%	-3,253%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/20	330.667.505,06	12.083,99	739,28	750,3692	739,2800	-0,338%	-9,312%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/05/20	428.811.327,58	8.299,08	627,87	637,2881	627,8700	-1,285%	-7,826%
NN (L) Absolute Return Bond X CAP (EUR)	04/05/20	46.327.848,22	2.533,08	250,41	252,9141	250,4100	-0,104%	-4,102%
NN (L) First Class Protection P CAP (EUR)	04/05/20	69.485.633,88	852.352,88	29,83	29,9792	29,8300	-0,367%	-5,151%
NN (L) First Class Multi Asset X CAP (EUR)	04/05/20	909.201.805,32	33.181,58	267,36	271,3704	267,3600	-0,224%	-4,966%
NN (L) European Sustainable Equity X Cap (EUR)	04/05/20	345.072.103,60	18.997,21	359,82	367,0164	359,8200	-2,371%	-14,390%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/20	32.977.244,63	5.545.608,18	5,9466	6,0655	5,9466	-2,636%	-27,968%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/05/20	350.052,87	34.700,00	10,0880	10,0880	10,0880	-2,539%	0,880%
3K A/K ΜΙΚΤΟ	04/05/20	6.484.758,45	1.729.252,26	3,7500	3,8063	3,7500	-1,412%	-15,235%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/05/20	6.118.790,85	1.190.673,04	5,1389	5,1903	5,1389	-0,167%	-8,731%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/05/20	85.524,95	9.537,19	8,9675	8,9675	8,9675	-0,160%	-10,325%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/05/20	5.208.857,71	727.920,88	7,1558	7,2989	7,1558	-2,715%	-27,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/05/20	1.987.350,91	150.884,92	13,1713	13,1713	13,1713	-2,752%	-26,883%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/05/20	17.357.887,76	2.176.911,67	7,9736	7,9736	7,9736	-2,696%	-26,779%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/05/20	14.970.799,13	1.011.455,94	14,8012	14,8012	14,8012	-0,022%	-1,891%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/05/20	901.093,52	122.435,48	7,3597	7,4333	7,3597	-0,031%	-2,175%

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*	04/05/20	2.534.338,49	527.059,72	4,8084	4,9046	4,8084	-2,534%	-23,849%

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