

**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)	06/05/20	142.071.060,18	5.991,94	923,14	941,6028	923,1400	-1,317%	-26,990%
NN (L) Climate & Environment X CAP (EUR)	06/05/20	68.003.179,56	2.603,70	1.349,56	1.376,5512	1.349,5600	0,438%	-8,348%
NN (L) Health Care X CAP (USD)	06/05/20	267.571.907,74	5.977,32	2.140,55	2.183,3610	2.140,5500	-0,230%	1,374%
NN (L) Food & Beverages X CAP (USD)	06/05/20	239.726.548,87	15.205,18	1.995,07	2.034,9714	1.995,0700	-0,624%	-9,417%
NN (L) Health & Well-Being X CAP (USD)	06/05/20	97.676.992,77	27.187,94	158,86	162,0372	158,8600	0,430%	-13,560%
NN (L) Banking & Insurance X CAP (USD)	06/05/20	35.253.012,90	7.529,72	522,05	532,4910	522,0500	-1,426%	-28,839%
NN (L) Energy X CAP (USD)	06/05/20	114.047.424,81	91.688,82	590,16	601,9632	590,1600	-2,459%	-39,909%
NN (L) Climate & Environment XCA (USD)	06/05/20	68.003.179,56	17.021,76	886,94	904,6788	886,9400	0,038%	-11,838%
NN (L) Smart Connectivity XCAP (USD)	06/05/20	157.543.668,98	7.089,83	1.644,06	1.676,9412	1.644,0600	0,285%	-9,140%
NN (L) Greater China Equity X CAP (USD)	06/05/20	140.649.363,15	15.227,45	1.211,36	1.235,5872	1.211,3600	0,311%	-8,423%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/20	2.016.167.615,16	32.304,99	355,60	362,7120	355,6000	0,674%	-0,878%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/20	181.251.003,55	29.562,77	47,39	48,3378	47,3900	0,573%	-17,697%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/20	153.498.005,30	3.136,27	1.555,99	1.587,1098	1.555,9900	0,346%	-18,606%
NN (L) Asia Income X CAP (USD)	06/05/20	166.848.597,72	5.138,08	989,60	1.009,3920	989,6000	0,962%	-15,129%
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/20	33.297.258,81	276.659,22	52,13	53,1726	52,1300	-1,213%	-28,872%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/20	569.042.069,01	28.956,28	125,48	127,9896	125,4800	-0,916%	-14,500%
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)	06/05/20	218.979.436,88	7.057,11	118,47	120,8394	118,4700	-0,746%	-22,926%
NN (L) European Equity X CAP (EUR)	06/05/20	135.424.555,98	57.041,59	50,70	51,7140	50,7000	-0,393%	-20,508%
NN (L) Global High Dividend X CAP (EUR)	06/05/20	339.181.205,98	49.314,11	379,97	387,5694	379,9700	-0,393%	-17,394%
NN (L) European High Dividend X CAP (EUR)	06/05/20	209.966.265,91	16.640,79	321,53	327,9606	321,5300	-0,304%	-20,091%
NN (L) Euro Income X CAP (EUR)	06/05/20	34.562.976,86	973,67	987,60	1.007,3520	987,6000	-0,669%	-25,900%
NN (L) Health and Well-Being XCA (EUR)	06/05/20	97.676.992,77	39.225,49	836,37	853,0974	836,3700	0,831%	-10,136%
NN (L) Smart Connectivity X CAP (EUR)	06/05/20	157.543.668,98	2.931,73	5.231,92	5.336,5584	5.231,9200	0,684%	-5,545%
NN (L) Alternative Beta X CAP (EUR)	06/05/20	262.679.226,53	11.955,56	385,57	393,2814	385,5700	0,086%	-0,021%
NN (L) Global Real Estate X CAP (EUR)	06/05/20	299.979.953,63	1.376,44	1.163,28	1.186,5456	1.163,2800	-0,866%	-24,576%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/20	300.731.793,36	96.940,47	445,38	454,2876	445,3800	1,476%	-8,036%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/20	67.193.950,82	5.171,35	203,34	205,3734	203,3400	-0,752%	-5,419%
NN (L) US Factor Credit X CAP (USD)	06/05/20	42.613.190,85	4.328,14	1.275,94	1.288,6994	1.275,9400	-0,659%	-0,447%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/20	67.193.950,82	1.463,75	861,44	870,0544	861,4400	-0,437%	-2,627%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/20	518.573.528,76	24.349,98	1.895,19	1.914,1419	1.895,1900	-0,003%	-5,795%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/20	1.159.011.386,72	22.179,43	554,88	560,4288	554,8800	-0,623%	-2,833%
NN (L) US Credit X CAP (USD)	06/05/20	3.239.972.892,70	81.820,01	1.481,60	1.496,4160	1.481,6000	-1,388%	1,070%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/20	1.574.192.554,99	20.720,19	450,69	455,1969	450,6900	0,205%	-11,520%
NN (L) Euromix Bond X CAP (EUR)	06/05/20	384.831.677,50	17.445,71	170,05	171,7505	170,0500	-0,369%	0,265%
NN (L) Euro Credit X CAP (EUR)	06/05/20	1.306.927.781,67	25.711,47	175,44	177,1944	175,4400	-0,426%	-2,922%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/20	4.255.385.693,64	6.028,59	4.339,48	4.382,8748	4.339,4800	0,051%	-14,010%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/20	59.792.277,91	144.903,17	45,27	45,7227	45,2700	-0,702%	-9,749%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/20	156.515.433,64	15.792,90	320,37	323,5737	320,3700	-0,249%	2,355%
NN (L) Euro Liquidity X CAP (EUR)	06/05/20	67.353.724,36	37.985,86	252,30	252,3000	252,3000	-0,004%	-0,135%
NN (L) Alternative Beta X CAP (USD)	06/05/20	262.679.226,53	1.034,15	284,66	288,9299	284,6600	-0,315%	-3,831%
NN (L) Commodity Enhanced X CAP (USD)	06/05/20	146.130.238,13	895,05	108,66	110,2899	108,6600	-1,272%	-17,155%
NN (L) Emerging Europe Equity X CAP (USD)	06/05/20	33.297.258,81	7.677,11	68,71	69,7407	68,7100	-1,604%	-31,577%
NN (L) Global High Dividend X CAP (USD)	06/05/20	339.181.205,98	5.477,64	403,75	409,8063	403,7500	-0,789%	-20,534%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/05/20	300.731.793,36	3.896,25	365,05	370,5258	365,0500	1,074%	-11,537%
NN (L) US Growth Equity X CAP (USD)	06/05/20	38.393.858,37	4.199,41	132,90	134,8935	132,9000	-0,090%	-2,830%
NN (L) US High Dividend X CAP (USD)	06/05/20	191.749.460,89	20.007,30	463,44	470,3916	463,4400	-1,471%	-18,172%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/20	4.255.385.693,64	130.144,37	325,47	330,3521	325,4700	0,046%	-12,871%
NN (L) Global High Yield X CAP (USD)	06/05/20	1.574.192.554,99	14.093,16	349,50	354,7425	349,5000	0,072%	-12,042%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/20	1.077.857.062,66	16.683,76	1.322,26	1.342,0939	1.322,2600	0,208%	-5,628%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/20	716.310.423,47	84.351,99	559,63	568,0245	559,6300	-0,155%	-3,218%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/20	334.260.862,89	11.734,68	747,36	758,5704	747,3600	0,594%	-8,321%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/20	432.755.004,08	8.308,82	632,94	642,4341	632,9400	-0,066%	-7,082%
NN (L) Absolute Return Bond X CAP (EUR)	06/05/20	46.356.847,34	2.533,13	250,55	253,0555	250,5500	-0,040%	-4,048%
NN (L) First Class Protection P CAP (EUR)	06/05/20	69.505.733,95	851.452,14	29,86	30,0093	29,8600	-0,134%	-5,056%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/20	911.189.698,50	33.136,67	267,78	271,7967	267,7800	-0,168%	-4,816%
NN (L) European Sustainable Equity X Cap (EUR)	06/05/20	353.113.930,47	18.992,20	368,32	375,6864	368,3200	0,324%	-12,367%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/20	32.936.784,71	5.541.423,95	5,9437	6,0626	5,9437	-1,166%	-28,003%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/20	349.554,36	34.700,00	10,0736	10,0736	10,0736	-1,074%	0,736%
3K A/K ΜΙΚΤΟ	06/05/20	6.462.385,08	1.724.145,60	3,7482	3,8044	3,7482	-0,444%	-15,276%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/05/20	6.126.748,27	1.188.795,89	5,1537	5,2052	5,1537	0,218%	-8,468%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/20	85.773,78	9.537,19	8,9936	8,9936	8,9936	0,221%	-10,064%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/20	5.123.921,78	715.757,07	7,1587	7,3019	7,1587	-0,953%	-27,010%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/20	1.987.331,56	150.884,92	13,1712	13,1712	13,1712	-0,941%	-26,883%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/20	17.678.315,63	2.212.998,37	7,9884	7,9884	7,9884	-1,087%	-26,643%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/20	15.185.961,73	1.027.552,04	14,7788	14,7788	14,7788	0,114%	-2,040%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/05/20	899.684,35	122.435,48	7,3482	7,4217	7,3482	0,112%	-2,327%

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*	06/05/20	2.676.639,47	556.747,26	4,8076	4,9038	4,8076	-0,676%	-23,862%

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