3K Investment Partners
ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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)	27/04/20	140.664.153,49	6.008,12	922,78	941,2356	922,7800	0,435%	-27,018%	
NN (L) Climate & Environment X CAP (EUR)	27/04/20	66.859.280,28	2.587,15	1.328,77	1.355,3454	1.328,7700	1,593%	-9,760%	
NN (L) Health Care X CAP (USD)	27/04/20	269.342.709,51	5.893,77	2.174,90	2.218,3980	2.174,9000	1,277%	3,001%	
NN (L) Food & Beverages X CAP (USD)	27/04/20	212.035.308,04	13.992,49	2.043,62	2.084,4924	2.043,6200	0,470%	-7,212%	
NN (L) Health & Well-Being X CAP (USD)	27/04/20	96.035.420,74	27.404,54	156,17	159,2934	156,1700	1,396%	-15,023%	
NN (L) Banking & Insurance X CAP (USD)	27/04/20	36.178.224,66	7.396,12	535,35	546,0570	535,3500	3,236%	-27,026%	
NN (L) Energy X CAP (USD)	27/04/20	111.376.309,06	91.293,44	578,43	589,9986	578,4300	2,126%	-41,103%	
NN (L) Climate & Environment XCA (USD)	27/04/20	66.859.280,28	16.696,67	876,76	894,2952	876,7600	1,855%	-12,850%	
NN (L) Smart Connectivity XCAP (USD)	27/04/20	150.591.612,25	6.876,67	1.602,57	1.634,6214	1.602,5700	2,058%	-11,433%	
NN (L) Greater China Equity X CAP (USD)	27/04/20	142.991.462,94	15.077,33	1.216,65	1.240,9830	1.216,6500	1,693%	-8,023%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/04/20	1.995.156.732,00	32.569,96	348,55	355,5210	348,5500	1,082%	-2,843%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/04/20	177.919.477,46	29.605,73	47,37	48,3174	47,3700	1,718%	-17,732%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/04/20	150.241.531,02	3.087,98	1.555,58	1.586,6916	1.555,5800	1,842%	-18,628%	
NN (L) Asia Income X CAP (USD)	27/04/20	166.849.203,57	5.082,00	981,33	1.000,9566	981,3300	2,117%	-15,838%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/04/20	32.924.904,13	276.362,85	51,86	52,8972	51,8600	0,758%	-29,240%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/20	617.890.205,38	28.663,64	127,23	129,7746	127,2300	1,751%	-13,307%	
NN (L) Japan Equity X CAP (JPY)	27/04/20	19.890.798.066,00	181.816,77	3.656,00	3.729,1200	3.656,0000	2,209%	-22,918%	
NN (L) Euro Equity X CAP (EUR)	27/04/20	216.743.114,79	7.235,41	118,63	121,0026	118,6300	2,197%	-22,822%	
NN (L) European Equity X CAP (EUR)	27/04/20	134.382.766,63	57.209,72	50,98	51,9996	50,9800	1,716%	-20,069%	
NN (L) Global High Dividend X CAP (EUR)	27/04/20	340.462.600,69	50.527,42	383,57	391,2414	383,5700	1,474%	-16,612%	
NN (L) European High Dividend X CAP (EUR)	27/04/20	214.911.570,64	16.675,02	321,93	328,3686	321,9300	1,967%	-19,992%	
NN (L) Euro Income X CAP (EUR)	27/04/20	34.636.181,16	973,52	989,32	1.009,1064	989,3200	2,231%	-25,771%	
NN (L) Health and Well-Being XCA (EUR)	27/04/20	96.035.420,74	39.226,97	818,95	835,3290	818,9500	1,139%	-12,008%	
NN (L) Smart Connectivity X CAP (EUR)	27/04/20	150.591.612,25	2.915,31	5.079,69	5.181,2838	5.079,6900	1,795%	-8,293%	
NN (L) Alternative Beta X CAP (EUR)	27/04/20	280.765.024,15	11.968,23	383,63	391,3026	383,6300	0,358%	-0,524%	
NN (L) Global Real Estate X CAP (EUR)	27/04/20	305.073.296,84	1.397,47	1.183,40	1.207,0680	1.183,4000	2,583%	-23,271%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/20	285.310.435,22	96.512,51	428,03	436,5906	428,0300	1,542%	-11,619%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/20	67.469.505,08	5.164,68	204,59	206,6359	204,5900	-0,263%	-4,837%	
NN (L) US Factor Credit X CAP (USD)	27/04/20	43.051.755,94	4.467,77	1.281,06	1.293,8706	1.281,0600	-0,437%	-0,048%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/04/20	67.469.505,08	1.479,50	862,40	871,0240	862,4000	-0,360%	-2,518%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/20	517.042.572,15	24.276,47	1.890,87	1.909,7787	1.890,8700	-0,092%	-6,010%	
NN (L) Euro Fixed Income X CAP (EUR)	27/04/20	1.136.003.880,02	22.128,41	557,12	562,6912	557,1200	0,501%	-2,441%	
NN (L) US Credit X CAP (USD)	27/04/20	3.094.996.789,84	79.114,22	1.503,08	1.518,1108	1.503,0800	0,436%	2,535%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/04/20	1.564.183.163,89	20.725,64	447,68	452,1568	447,6800	0,051%	-12,111%	
NN (L) Euromix Bond X CAP (EUR)	27/04/20	408.127.904,14	17.449,98	169,37	171,0637	169,3700	-0,142%	-0,136%	
NN (L) Euro Credit X CAP (EUR)	27/04/20	1.248.067.470,90	25.952,06	176,19	177,9519	176,1900	0,273%	-2,507%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/20	4.124.053.066,59	5.870,67	4.224,42	4.266,6642	4.224,4200	0,315%	-16,290%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/20	60.882.603,97	144.755,27	45,17	45,6217	45,1700	0,311%	-9,948%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/20	153.576.746,98	14.861,34	320,25	323,4525	320,2500	-0,187%	2,316%	
NN (L) Euro Liquidity X CAP (EUR)	27/04/20	67.382.405,54	38.317,71	252,36	252,3600	252,3600	0,008%	-0,111%	
NN (L) Alternative Beta X CAP (USD)	27/04/20	280.765.024,15	1.034,15	284,36	288,6254	284,3600	0,616%	-3,932%	
NN (L) Commodity Enhanced X CAP (USD)	27/04/20	143.607.525,17	873,52	106,26	107,8539	106,2600	-0,932%	-18,984%	
NN (L) Emerging Europe Equity X CAP (USD)	27/04/20	32.924.904,13	6.882,40	68,63	69,6595	68,6300	1,016%	-31,657%	
NN (L) Global High Dividend X CAP (USD)	27/04/20	340.462.600,69	5.017,90	409,18	415,3177	409,1800	1,738%	-19,465%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/04/20	285.310.435,22	3.435,50	352,23	357,5135	352,2300	1,806%	-14,644%	
NN (L) US Growth Equity X CAP (USD)	27/04/20	38.249.962,65	4.145,57	132,38	134,3657	132,3800	1,007%	-3,210%	
NN (L) US High Dividend X CAP (USD)	27/04/20	194.230.424,25	19.605,22	478,96	486,1444	478,9600	1,779%	-15,432%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/04/20	4.124.053.066,59	130.161,25	316,79	321,5419	316,7900	0,317%	-15,195%	
NN (L) Global High Yield X CAP (USD)	27/04/20	1.564.183.163,89	14.140,71	347,54	352,7531	347,5400	0,144%	-12,536%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/20	1.071.578.560,90	16.603,85	1.317,86	1.337,6279	1.317,8600	0,782%	-5,942%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/20	714.711.485,30	84.364,25	558,79	567,1719	558,7900	0,480%	-3,364%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/20	331.465.208,82	12.105,54	743,79	754,9469	743,7900	1,075%	-8,759%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/04/20	428.431.771,13	8.298,39	628,16	637,5824	628,1600	0,512%	-7,784%	
NN (L) Absolute Return Bond X CAP (EUR)	27/04/20	46.390.990,56	2.528,88	250,43	252,9343	250,4300	0,180%	-4,094%	
NN (L) First Class Protection P CAP (EUR)	27/04/20	69.758.314,81	852.827,56	29,90	30,0495	29,9000	0,201%	-4,928%	
NN (L) First Class Multi Asset X CAP (EUR)	27/04/20	879.621.964,13	33.193,04	268,10	272,1215	268,1000	0,112%	-4,703%	
NN (L) European Sustainable Equity X Cap (EUR)	27/04/20	352.009.443,70	19.044,38	363,04	370,3008	363,0400	0,920%	-13,624%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/20	34.030.597,91	5.563.406,66	6,1169	6,2392	6,1169	1,537%	-25,905%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/20	359.317,08	34.700,00	10,3550	10,3550	10,3550	1,483%	3,550%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	27/04/20	6.651.258,67	1.756.391,15	3,7869	3,8437	3,7869	1,230%	-14,401%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/04/20	6.094.153,11	1.188.321,49	5,1284	5,1797	5,1284	0,307%	-8,918%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/20	85.340,22	9.537,19	8,9481	8,9481	8,9481	0,311%	-10,519%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/20	5.287.790,77	718.230,58	7,3622	7,5094	7,3622	1,265%	-24,935%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/20	2.042.190,75	150.884,92	13,5348	13,5348	13,5348	1,258%	-24,865%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/20	17.558.643,87	2.133.846,91	8,2286	8,2286	8,2286	1,614%	-24,437%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/04/20	14.764.738,87	1.004.449,04	14,6993	14,6993	14,6993	0,829%	-2,567%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/04/20	895.025,99	122.435,48	7,3102	7,3833	7,3102	0,823%	-2,833%	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*	27/04/20	2.563.497,44	527.059,72	4,8638	4,9611	4,8638	1,371%	-22,972%	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