

**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)	07/04/20	140.117.756,87	5.872,37	925,39	943,8978	925,3900	3,919%	-26,812%
NN (L) Climate & Environment X CAP (EUR)	07/04/20	64.716.481,04	2.560,50	1.262,65	1.287,9030	1.262,6500	1,080%	-14,251%
NN (L) Health Care X CAP (USD)	07/04/20	235.438.852,03	5.516,38	1.960,75	1.999,9650	1.960,7500	-0,889%	-7,141%
NN (L) Food & Beverages X CAP (USD)	07/04/20	174.251.618,49	12.171,74	1.980,66	2.020,2732	1.980,6600	-0,129%	-10,071%
NN (L) Health & Well-Being X CAP (USD)	07/04/20	88.609.377,61	27.289,46	144,70	147,5940	144,7000	0,843%	-21,265%
NN (L) Banking & Insurance X CAP (USD)	07/04/20	34.485.774,30	6.891,42	513,43	523,6986	513,4300	1,778%	-30,014%
NN (L) Energy X CAP (USD)	07/04/20	83.948.884,77	75.773,09	552,45	563,4990	552,4500	2,158%	-43,749%
NN (L) Climate & Environment XCA (USD)	07/04/20	64.716.481,04	17.841,97	836,32	853,0464	836,3200	2,004%	-16,870%
NN (L) Smart Connectivity XCAP (USD)	07/04/20	137.424.226,91	6.781,21	1.489,20	1.518,9840	1.489,2000	0,821%	-17,698%
NN (L) Greater China Equity X CAP (USD)	07/04/20	132.959.888,71	14.861,59	1.185,71	1.209,4242	1.185,7100	1,123%	-10,362%
NN (L) Global Sustainable Equity X CAP (EUR)	07/04/20	1.821.164.445,54	31.495,31	321,37	327,7974	321,3700	0,109%	-10,420%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/04/20	171.957.502,69	29.531,82	45,94	46,8588	45,9400	1,480%	-20,215%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/04/20	145.551.132,16	3.114,04	1.511,81	1.542,0462	1.511,8100	1,576%	-20,917%
NN (L) Asia Income X CAP (USD)	07/04/20	158.627.351,48	5.070,85	953,82	972,8964	953,8200	1,818%	-18,197%
NN (L) Emerging Europe Equity X CAP (EUR)	07/04/20	31.869.554,54	275.837,17	50,87	51,8874	50,8700	0,534%	-30,591%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/04/20	564.428.984,25	28.257,36	117,20	119,5440	117,2000	0,009%	-20,142%
NN (L) Japan Equity X CAP (JPY)	07/04/20	19.388.576.783,00	181.290,62	3.565,00	3.636,3000	3.565,0000	0,140%	-24,837%
NN (L) Euro Equity X CAP (EUR)	07/04/20	232.275.421,64	7.398,59	116,90	119,2380	116,9000	2,580%	-23,948%
NN (L) European Equity X CAP (EUR)	07/04/20	129.738.969,64	57.762,54	49,91	50,9082	49,9100	1,733%	-21,747%
NN (L) Global High Dividend X CAP (EUR)	07/04/20	324.178.728,55	49.661,18	365,48	372,7896	365,4800	-0,262%	-20,544%
NN (L) European High Dividend X CAP (EUR)	07/04/20	209.415.374,18	16.658,73	313,88	320,1576	313,8800	1,560%	-21,992%
NN (L) Euro Income X CAP (EUR)	07/04/20	34.091.987,56	974,20	973,24	992,7048	973,2400	2,411%	-26,978%
NN (L) Health and Well-Being XCA (EUR)	07/04/20	88.609.377,61	39.113,41	755,88	770,9976	755,8800	-0,069%	-18,785%
NN (L) Smart Connectivity X CAP (EUR)	07/04/20	137.424.226,91	2.803,58	4.702,36	4.796,4072	4.702,3600	-0,092%	-15,106%
NN (L) Alternative Beta X CAP (EUR)	07/04/20	281.406.467,24	11.966,22	372,91	380,3682	372,9100	-0,830%	-3,304%
NN (L) Global Real Estate X CAP (EUR)	07/04/20	260.685.002,09	1.447,90	1.122,44	1.144,8888	1.122,4400	1,870%	-27,224%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/04/20	258.854.906,54	93.270,92	394,93	402,8286	394,9300	0,522%	-18,453%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/04/20	65.633.926,74	5.195,76	199,77	201,7677	199,7700	0,145%	-7,079%
NN (L) US Factor Credit X CAP (USD)	07/04/20	41.993.351,99	4.450,44	1.234,20	1.246,5420	1.234,2000	0,363%	-3,704%
NN (L) Global Bond Opportunities X CAP (EUR)	07/04/20	65.633.926,74	1.484,59	836,63	844,9963	836,6300	-0,393%	-5,431%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/04/20	502.185.388,44	25.562,56	1.844,26	1.862,7026	1.844,2600	0,296%	-8,326%
NN (L) Euro Fixed Income X CAP (EUR)	07/04/20	1.099.384.962,85	22.259,87	546,74	552,2074	546,7400	-0,314%	-4,259%
NN (L) US Credit X CAP (USD)	07/04/20	2.368.954.807,38	75.701,80	1.423,69	1.437,9269	1.423,6900	0,769%	-2,881%
NN (L) Global High Yield X Hedged CAP (EUR)	07/04/20	1.514.489.971,58	24.160,86	431,18	435,4918	431,1800	1,128%	-15,350%
NN (L) Euromix Bond X CAP (EUR)	07/04/20	432.363.740,99	20.505,98	168,49	170,1749	168,4900	-0,666%	-0,654%
NN (L) Euro Credit X CAP (EUR)	07/04/20	1.055.811.977,59	26.991,10	170,61	172,3161	170,6100	0,094%	-5,594%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/04/20	4.098.867.112,40	5.849,99	4.224,15	4.266,3915	4.224,1500	0,825%	-16,295%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/04/20	57.326.161,67	138.390,36	45,32	45,7732	45,3200	1,093%	-9,649%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/04/20	152.001.223,71	9.602,24	317,04	320,2104	317,0400	-0,483%	1,291%
NN (L) Euro Liquidity X CAP (EUR)	07/04/20	67.605.410,42	36.855,94	252,30	252,3000	252,3000	0,004%	-0,135%
NN (L) Alternative Beta X CAP (USD)	07/04/20	281.406.467,24	1.037,30	277,47	281,6321	277,4700	0,076%	-6,260%
NN (L) Commodity Enhanced X CAP (USD)	07/04/20	149.713.688,98	839,99	110,99	112,6549	110,9900	1,287%	-15,378%
NN (L) Emerging Europe Equity X CAP (USD)	07/04/20	31.869.554,54	5.043,85	67,56	68,5734	67,5600	1,426%	-32,723%
NN (L) Global High Dividend X CAP (USD)	07/04/20	324.178.728,55	4.995,72	391,38	397,2507	391,3800	0,648%	-22,969%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/04/20	258.854.906,54	3.301,82	326,23	331,1235	326,2300	1,440%	-20,945%
NN (L) US Growth Equity X CAP (USD)	07/04/20	33.627.025,53	4.023,34	120,54	122,3481	120,5400	-0,306%	-11,867%
NN (L) US High Dividend X CAP (USD)	07/04/20	179.422.230,96	19.472,05	447,80	454,5170	447,8000	-0,440%	-20,934%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/04/20	4.098.867.112,40	117.929,39	316,47	321,2171	316,4700	0,822%	-15,280%
NN (L) Global High Yield X CAP (USD)	07/04/20	1.514.489.971,58	13.794,33	334,69	339,7104	334,6900	1,384%	-15,769%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/04/20	1.019.534.924,17	16.676,92	1.260,82	1.279,7323	1.260,8200	0,290%	-10,013%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/04/20	692.394.492,56	84.106,14	541,34	549,4601	541,3400	-0,153%	-6,381%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/04/20	310.439.665,81	12.042,30	704,44	715,0066	704,4400	0,891%	-13,586%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/04/20	413.297.499,33	8.277,77	609,84	618,9876	609,8400	0,860%	-10,473%
NN (L) Absolute Return Bond X CAP (EUR)	07/04/20	46.341.103,72	2.529,10	246,13	248,5913	246,1300	0,281%	-5,741%
NN (L) First Class Protection P CAP (EUR)	07/04/20	70.479.523,90	860.949,72	29,91	30,0596	29,9100	0,100%	-4,897%
NN (L) First Class Multi Asset X CAP (EUR)	07/04/20	870.312.917,97	33.438,21	263,74	267,6961	263,7400	-0,178%	-6,252%
NN (L) European Sustainable Equity X Cap (EUR)	07/04/20	323.822.277,59	18.727,15	347,61	354,5622	347,6100	2,253%	-17,295%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/20	33.255.915,47	5.625.494,79	5,9116	6,0298	5,9116	2,972%	-28,392%
3K A/K ΜΙΚΤΟ	07/04/20	6.804.778,27	1.793.397,64	3,7943	3,8512	3,7943	1,841%	-14,234%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/04/20	5.753.300,32	1.134.610,55	5,0707	5,1214	5,0707	0,709%	-9,942%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/04/20	84.354,96	9.537,19	8,8448	8,8448	8,8448	0,711%	-11,552%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/04/20	4.625.403,82	644.873,93	7,1726	7,3161	7,1726	2,966%	-26,868%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/04/20	1.985.361,64	150.884,92	13,1581	13,1581	13,1581	3,228%	-26,956%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/04/20	16.437.016,14	2.063.816,58	7,9644	7,9644	7,9644	2,736%	-26,863%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/04/20	14.961.926,23	989.028,51	15,1279	15,1279	15,1279	0,464%	0,274%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/04/20	905.801,43	120.342,23	7,5269	7,6022	7,5269	0,462%	0,048%

Έναρξη στις 18/05/2017

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*	07/04/20	2.486.190,07	527.059,72	4,7171	4,8114	4,7171	3,481%	-25,295%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ