

**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)	14/04/20	143.786.085,28	5.916,28	945,04	963,9408	945,0400	-2,370%	-25,258%
NN (L) Climate & Environment X CAP (EUR)	14/04/20	67.335.934,88	2.568,50	1.318,95	1.345,3290	1.318,9500	1,887%	-10,427%
NN (L) Health Care X CAP (USD)	14/04/20	252.876.373,44	5.606,14	2.084,03	2.125,7106	2.084,0300	2,936%	-1,302%
NN (L) Food & Beverages X CAP (USD)	14/04/20	183.654.430,85	12.560,00	2.060,49	2.101,6998	2.060,4900	2,712%	-6,446%
NN (L) Health & Well-Being X CAP (USD)	14/04/20	93.484.308,65	27.400,01	153,78	156,8556	153,7800	1,807%	-16,324%
NN (L) Banking & Insurance X CAP (USD)	14/04/20	36.378.928,48	7.064,44	539,33	550,1166	539,3300	-1,381%	-26,484%
NN (L) Energy X CAP (USD)	14/04/20	95.643.265,68	81.093,13	567,48	578,8296	567,4800	-0,934%	-42,218%
NN (L) Climate & Environment XCA (USD)	14/04/20	67.335.934,88	17.790,58	880,59	898,2018	880,5900	2,171%	-12,470%
NN (L) Smart Connectivity XCAP (USD)	14/04/20	146.941.087,20	6.844,65	1.591,09	1.622,9118	1.591,0900	1,607%	-12,067%
NN (L) Greater China Equity X CAP (USD)	14/04/20	139.096.818,79	15.341,09	1.215,81	1.240,1262	1.215,8100	2,266%	-8,087%
NN (L) Global Sustainable Equity X CAP (EUR)	14/04/20	1.917.747.762,50	31.932,97	338,47	345,2394	338,4700	2,381%	-5,653%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/04/20	174.752.870,26	29.531,82	47,10	48,0420	47,1000	0,921%	-18,201%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/04/20	149.624.818,84	3.125,16	1.552,32	1.583,3664	1.552,3200	1,331%	-18,798%
NN (L) Asia Income X CAP (USD)	14/04/20	163.328.453,67	5.064,29	977,34	996,8868	977,3400	1,940%	-16,180%
NN (L) Emerging Europe Equity X CAP (EUR)	14/04/20	33.441.266,63	274.494,78	52,94	53,9988	52,9400	-0,339%	-27,766%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/04/20	607.680.249,02	28.332,83	125,42	127,9284	125,4200	1,852%	-14,541%
NN (L) Japan Equity X CAP (JPY)	14/04/20	19.924.466.393,00	181.654,58	3.647,00	3.719,9400	3.647,0000	0,913%	-23,108%
NN (L) Euro Equity X CAP (EUR)	14/04/20	237.719.154,81	7.182,91	119,06	121,4412	119,0600	0,329%	-22,542%
NN (L) European Equity X CAP (EUR)	14/04/20	133.370.321,55	57.767,44	50,79	51,8058	50,7900	0,316%	-20,367%
NN (L) Global High Dividend X CAP (EUR)	14/04/20	336.039.728,99	49.268,95	378,62	386,1924	378,6200	0,796%	-17,688%
NN (L) European High Dividend X CAP (EUR)	14/04/20	212.558.395,65	16.658,45	318,11	324,4722	318,1100	0,167%	-20,941%
NN (L) Euro Income X CAP (EUR)	14/04/20	34.765.794,91	973,56	991,85	1.011,6870	991,8500	0,417%	-25,581%
NN (L) Health and Well-Being XCA (EUR)	14/04/20	93.484.308,65	39.148,99	796,95	812,8890	796,9500	1,524%	-14,372%
NN (L) Smart Connectivity X CAP (EUR)	14/04/20	146.941.087,20	2.821,93	4.984,22	5.083,9044	4.984,2200	1,324%	-10,017%
NN (L) Alternative Beta X CAP (EUR)	14/04/20	289.997.976,50	11.979,14	378,45	386,0190	378,4500	0,398%	-1,867%
NN (L) Global Real Estate X CAP (EUR)	14/04/20	280.514.245,07	1.455,16	1.206,30	1.230,4260	1.206,3000	-0,849%	-21,787%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/04/20	278.129.505,66	94.131,00	419,27	427,6554	419,2700	1,728%	-13,428%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/20	67.938.702,28	5.181,32	206,77	208,8377	206,7700	-0,164%	-3,823%
NN (L) US Factor Credit X CAP (USD)	14/04/20	43.094.772,59	4.420,74	1.273,43	1.286,1643	1.273,4300	1,231%	-0,643%
NN (L) Global Bond Opportunities X CAP (EUR)	14/04/20	67.938.702,28	1.484,65	864,88	873,5288	864,8800	-0,118%	-2,238%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/04/20	512.132.234,06	25.289,06	1.872,82	1.891,5482	1.872,8200	1,127%	-6,907%
NN (L) Euro Fixed Income X CAP (EUR)	14/04/20	1.113.659.722,21	22.256,30	556,25	561,8125	556,2500	0,675%	-2,593%
NN (L) US Credit X CAP (USD)	14/04/20	2.722.121.282,78	77.562,79	1.496,84	1.511,8084	1.496,8400	1,934%	2,109%
NN (L) Global High Yield X Hedged CAP (EUR)	14/04/20	1.597.046.877,03	20.821,32	454,69	459,2369	454,6900	2,741%	-10,735%
NN (L) Euromix Bond X CAP (EUR)	14/04/20	425.004.614,41	20.392,50	169,31	171,0031	169,3100	0,201%	-0,171%
NN (L) Euro Credit X CAP (EUR)	14/04/20	1.118.658.920,12	26.478,27	174,90	176,6490	174,9000	1,063%	-3,220%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/20	4.222.132.028,22	5.846,37	4.334,80	4.378,1480	4.334,8000	1,277%	-14,103%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/20	58.094.204,44	139.940,18	45,74	46,1974	45,7400	-0,131%	-8,812%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/20	153.167.081,43	10.032,20	320,48	323,6848	320,4800	0,131%	2,390%
NN (L) Euro Liquidity X CAP (EUR)	14/04/20	67.445.493,68	36.746,83	252,31	252,3100	252,3100	0,004%	-0,131%
NN (L) Alternative Beta X CAP (USD)	14/04/20	289.997.976,50	1.034,15	283,85	288,1078	283,8500	0,677%	-4,105%
NN (L) Commodity Enhanced X CAP (USD)	14/04/20	151.733.682,42	839,99	112,15	113,8323	112,1500	0,027%	-14,494%
NN (L) Emerging Europe Equity X CAP (USD)	14/04/20	33.441.266,63	4.859,23	70,89	71,9534	70,8900	-0,056%	-29,406%
NN (L) Global High Dividend X CAP (USD)	14/04/20	336.039.728,99	5.037,21	408,69	414,8204	408,6900	1,076%	-19,562%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/04/20	278.129.505,66	3.405,92	349,10	354,3365	349,1000	2,010%	-15,403%
NN (L) US Growth Equity X CAP (USD)	14/04/20	36.318.242,79	4.136,85	129,96	131,9094	129,9600	3,546%	-4,979%
NN (L) US High Dividend X CAP (USD)	14/04/20	191.072.779,75	19.609,13	475,06	482,1859	475,0600	0,665%	-16,120%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/04/20	4.222.132.028,22	115.968,91	324,94	329,8141	324,9400	1,294%	-13,013%
NN (L) Global High Yield X CAP (USD)	14/04/20	1.597.046.877,03	13.795,84	354,15	359,4623	354,1500	2,873%	-10,872%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/20	1.051.715.339,19	16.709,89	1.298,09	1.317,5614	1.298,0900	1,145%	-7,353%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/20	706.884.631,71	84.081,18	552,91	561,2037	552,9100	0,819%	-4,381%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/20	322.845.308,96	12.063,34	730,04	740,9906	730,0400	1,389%	-10,445%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/04/20	423.397.478,06	8.274,16	623,81	633,1672	623,8100	0,774%	-8,422%
NN (L) Absolute Return Bond X CAP (EUR)	14/04/20	46.755.831,08	2.529,09	251,17	253,6817	251,1700	1,713%	-3,811%
NN (L) First Class Protection P CAP (EUR)	14/04/20	70.415.610,42	859.904,40	29,93	30,0797	29,9300	0,033%	-4,833%
NN (L) First Class Multi Asset X CAP (EUR)	14/04/20	884.813.374,06	33.430,08	267,82	271,8373	267,8200	0,593%	-4,802%
NN (L) European Sustainable Equity X Cap (EUR)	14/04/20	341.013.263,19	18.599,03	360,46	367,6692	360,4600	1,202%	-14,237%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/04/20	33.832.989,39	5.614.431,35	6,0261	6,1466	6,0261	2,707%	-27,005%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/20	354.152,33	34.700,00	10,2061	10,2061	10,2061	2,676%	2,061%
3K A/K ΜΙΚΤΟ	14/04/20	6.786.855,61	1.779.807,44	3,8133	3,8705	3,8133	0,586%	-13,804%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/04/20	6.091.031,85	1.180.666,36	5,1590	5,2106	5,1590	0,567%	-8,374%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/20	85.832,51	9.537,19	8,9998	8,9998	8,9998	0,570%	-10,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/04/20	5.054.114,19	696.313,28	7,2584	7,4036	7,2584	2,297%	-25,994%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/20	2.012.675,79	150.884,92	13,3391	13,3391	13,3391	2,316%	-25,951%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/20	16.804.980,11	2.077.025,08	8,0909	8,0909	8,0909	2,590%	-25,701%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/04/20	14.930.064,65	991.896,91	15,0520	15,0520	15,0520	-1,010%	-0,229%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/04/20	925.950,42	123.660,36	7,4879	7,5628	7,4879	-1,013%	-0,471%

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*	14/04/20	2.562.231,32	527.059,72	4,8614	4,9586	4,8614	1,231%	-23,010%

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