

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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 31/12/2018
NN (L) European Real Estate X CAP (EUR)	20/12/19	200.189.990,56	6.336,92	1.251,88	1.276,9176	1.251,8800	0,401%	22,212%
NN (L) Climate & Environment X CAP (EUR)	20/12/19	90.875.665,58	2.894,27	1.482,78	1.512,4356	1.482,7800	0,649%	23,756%
NN (L) Health Care X CAP (USD)	20/12/19	260.865.924,86	5.713,06	2.110,75	2.152,9650	2.110,7500	0,853%	14,968%
NN (L) Food & Beverages X CAP (USD)	20/12/19	289.694.861,68	12.933,34	2.203,68	2.247,7536	2.203,6800	0,800%	19,578%
NN (L) Health & Well-Being X CAP (USD)	20/12/19	134.279.095,10	33.373,62	181,09	184,7118	181,0900	0,505%	23,594%
NN (L) Banking & Insurance X CAP (USD)	20/12/19	53.844.131,55	8.389,52	731,72	746,3544	731,7200	0,092%	24,493%
NN (L) Energy X CAP (USD)	20/12/19	87.572.221,99	32.778,32	980,49	1.000,0998	980,4900	0,341%	4,669%
NN (L) Climate & Environment XCA (USD)	20/12/19	90.875.665,58	22.686,37	1.000,43	1.020,4386	1.000,4300	0,363%	19,990%
NN (L) Smart Connectivity XCAP (USD)	20/12/19	186.592.081,41	6.216,30	1.798,61	1.834,5822	1.798,6100	0,647%	36,268%
NN (L) Greater China Equity X CAP (USD)	20/12/19	160.526.293,50	19.247,42	1.302,44	1.328,4888	1.302,4400	-0,497%	27,984%
NN (L) Global Sustainable Equity X CAP (EUR)	20/12/19	2.186.436.658,17	30.419,20	361,76	368,9952	361,7600	0,901%	35,857%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/12/19	225.772.230,90	32.353,33	57,38	58,5276	57,3800	-0,087%	9,420%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/12/19	172.673.326,83	3.726,18	1.899,58	1.937,5716	1.899,5800	0,097%	20,821%
NN (L) Asia Income X CAP (USD)	20/12/19	217.014.531,69	5.797,57	1.153,68	1.176,7536	1.153,6800	-0,072%	16,904%
NN (L) Emerging Europe Equity X CAP (EUR)	20/12/19	51.077.283,86	285.952,83	73,17	74,6334	73,1700	0,425%	35,802%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/19	781.839.700,13	32.495,24	146,62	149,5524	146,6200	0,487%	27,485%
NN (L) Japan Equity X CAP (JPY)	20/12/19	26.283.684.080,00	185.875,04	4.790,00	4.885,8000	4.790,0000	-0,021%	19,036%
NN (L) Euro Equity X CAP (EUR)	20/12/19	428.922.632,05	7.459,95	155,28	158,3856	155,2800	0,740%	22,770%
NN (L) European Equity X CAP (EUR)	20/12/19	186.175.790,59	65.564,52	64,14	65,4228	64,1400	0,691%	25,839%
NN (L) Global High Dividend X CAP (EUR)	20/12/19	466.700.910,92	53.704,73	464,41	473,6982	464,4100	0,770%	24,664%
NN (L) European High Dividend X CAP (EUR)	20/12/19	309.212.876,85	18.161,27	405,37	413,4774	405,3700	0,781%	21,579%
NN (L) Euro Income X CAP (EUR)	20/12/19	50.025.754,82	1.047,68	1.345,17	1.372,0734	1.345,1700	0,680%	19,569%
NN (L) Health and Well-Being XCA (EUR)	20/12/19	134.279.095,10	52.216,12	928,65	947,2230	928,6500	0,788%	27,457%
NN (L) Smart Connectivity X CAP (EUR)	20/12/19	186.592.081,41	3.584,66	5.575,45	5.686,9590	5.575,4500	0,933%	40,511%
NN (L) Alternative Beta X CAP (EUR)	20/12/19	309.007.445,63	12.482,62	389,51	397,3002	389,5100	0,410%	10,399%
NN (L) Global Real Estate X CAP (EUR)	20/12/19	388.606.502,32	1.765,99	1.542,16	1.573,0032	1.542,1600	0,716%	20,124%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/19	311.044.341,32	101.179,61	482,37	492,0174	482,3700	0,569%	27,665%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/19	83.219.552,21	6.530,12	213,54	215,6754	213,5400	0,221%	0,760%
NN (L) US Factor Credit X CAP (USD)	20/12/19	45.604.665,87	5.081,01	1.279,34	1.292,1334	1.279,3400	0,026%	12,338%
NN (L) Global Bond Opportunities X CAP (EUR)	20/12/19	83.219.552,21	1.726,46	884,19	893,0319	884,1900	0,437%	5,178%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/19	607.183.485,51	28.223,84	2.007,96	2.028,0396	2.007,9600	0,094%	11,893%
NN (L) Euro Fixed Income X CAP (EUR)	20/12/19	1.325.408.838,64	27.454,76	572,52	578,2452	572,5200	0,047%	6,656%
NN (L) US Credit X CAP (USD)	20/12/19	2.069.675.286,05	68.798,64	1.463,46	1.478,0946	1.463,4600	-0,014%	14,854%
NN (L) Global High Yield X Hedged CAP (EUR)	20/12/19	1.955.950.184,02	34.112,22	509,12	514,2112	509,1200	0,033%	8,747%
NN (L) Euromix Bond X CAP (EUR)	20/12/19	354.566.252,15	15.379,19	170,02	171,7202	170,0200	0,047%	0,342%
NN (L) Euro Credit X CAP (EUR)	20/12/19	970.673.679,19	24.719,13	181,15	182,9615	181,1500	0,061%	5,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/19	4.802.715.672,42	6.409,46	5.027,76	5.078,0376	5.027,7600	0,043%	9,779%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/19	92.676.603,71	154.922,00	49,82	50,3182	49,8200	0,060%	3,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/19	155.473.411,89	5.980,53	313,58	316,7158	313,5800	-0,041%	4,565%
NN (L) Euro Liquidity X CAP (EUR)	20/12/19	63.829.585,84	27.324,12	252,68	252,6800	252,6800	-0,004%	-0,445%
NN (L) Alternative Beta X CAP (USD)	20/12/19	309.007.445,63	1.134,33	295,24	299,6686	295,2400	0,129%	7,060%
NN (L) Commodity Enhanced X CAP (USD)	20/12/19	158.896.554,67	1.233,21	130,51	132,4677	130,5100	0,130%	4,241%
NN (L) Emerging Europe Equity X CAP (USD)	20/12/19	51.077.283,86	4.651,98	99,00	100,4850	99,0000	0,142%	31,684%
NN (L) Global High Dividend X CAP (USD)	20/12/19	466.700.910,92	5.471,60	506,58	514,1787	506,5800	0,484%	20,896%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/12/19	311.044.341,32	3.564,15	405,89	411,9784	405,8900	0,284%	23,811%
NN (L) US Growth Equity X CAP (USD)	20/12/19	50.209.363,64	4.673,05	136,44	138,4866	136,4400	0,493%	30,154%
NN (L) US High Dividend X CAP (USD)	20/12/19	262.598.641,94	19.776,57	566,64	575,1396	566,6400	0,552%	24,928%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/19	4.802.715.672,42	133.725,02	371,80	377,3770	371,8000	0,046%	13,150%
NN (L) Global High Yield X CAP (USD)	20/12/19	1.955.950.184,02	15.294,96	395,34	401,2701	395,3400	-0,035%	10,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/19	1.141.009.234,64	19.154,88	1.408,62	1.429,7493	1.408,6200	0,407%	15,137%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/19	747.126.095,35	84.069,00	580,74	589,4511	580,7400	0,245%	9,020%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/19	365.380.783,94	12.089,98	820,43	832,7365	820,4300	0,571%	21,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/12/19	430.873.963,75	7.518,98	683,83	694,0875	683,8300	0,444%	16,331%
NN (L) Absolute Return Bond X CAP (EUR)	20/12/19	50.464.940,98	2.671,49	260,95	263,5595	260,9500	-0,019%	3,342%
NN (L) First Class Protection P CAP (EUR)	20/12/19	76.075.875,02	896.035,80	31,57	31,7279	31,5700	0,382%	4,502%
NN (L) First Class Multi Asset X CAP (EUR)	20/12/19	952.714.061,80	41.408,16	282,39	286,6259	282,3900	0,209%	3,709%
NN (L) European Sustainable Equity X Cap (EUR)	20/12/19	393.628.392,72	19.593,60	422,14	430,5828	422,1400	0,928%	33,496%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/19	48.582.750,43	6.028.170,34	8,0593	8,2205	8,0593	-0,982%	26,920%
3K A/K ΜΙΚΤΟ	20/12/19	8.432.140,38	1.925.988,00	4,3781	4,4438	4,3781	-0,667%	29,464%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/12/19	7.098.720,97	1.261.314,38	5,6280	5,6843	5,6280	-0,027%	7,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/19	8.153.738,46	848.670,37	9,6077	9,7999	9,6077	-0,954%	29,664%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/19	3.616.365,77	205.013,71	17,6396	17,6396	17,6396	-0,951%	31,194%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/19	17.187.147,62	1.612.109,05	10,6613	10,6613	10,6613	-0,941%	35,194%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/19	12.840.757,98	850.900,80	15,0908	15,0908	15,0908	-0,313%	30,732%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/12/19	1.051.324,96	139.669,57	7,5272	7,6025	7,5272	-0,317%	29,717%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

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 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

Έναρξη 18/6/2018

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

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