

**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)	06/01/20	216.951.944,93	6.328,58	1.267,94	1.293,2988	1.267,9400	-0,723%	0,280%
NN (L) Climate & Environment X CAP (EUR)	06/01/20	88.861.268,31	2.902,52	1.472,83	1.502,2866	1.472,8300	-0,746%	0,023%
NN (L) Health Care X CAP (USD)	06/01/20	261.000.075,06	5.571,56	2.111,31	2.153,5362	2.111,3100	0,289%	-0,010%
NN (L) Food & Beverages X CAP (USD)	06/01/20	287.266.827,24	12.848,26	2.193,74	2.237,6148	2.193,7400	-0,225%	-0,396%
NN (L) Health & Well-Being X CAP (USD)	06/01/20	134.327.289,62	33.503,57	183,45	187,1190	183,4500	-0,152%	-0,180%
NN (L) Banking & Insurance X CAP (USD)	06/01/20	53.458.016,36	8.177,81	730,49	745,0998	730,4900	-0,340%	-0,427%
NN (L) Energy X CAP (USD)	06/01/20	87.798.781,13	31.688,40	999,20	1.019,1840	999,2000	1,089%	1,740%
NN (L) Climate & Environment XCA (USD)	06/01/20	88.861.268,31	22.264,75	1.003,09	1.023,1518	1.003,0900	-0,529%	-0,293%
NN (L) Smart Connectivity XCAP (USD)	06/01/20	183.151.232,68	6.249,51	1.820,67	1.857,0834	1.820,6700	0,149%	0,621%
NN (L) Greater China Equity X CAP (USD)	06/01/20	158.729.163,22	17.318,81	1.328,86	1.355,4372	1.328,8600	-1,192%	0,460%
NN (L) Global Sustainable Equity X CAP (EUR)	06/01/20	1.951.190.608,12	31.129,23	361,79	369,0258	361,7900	-0,036%	0,847%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/01/20	222.929.561,95	31.826,01	57,32	58,4664	57,3200	-1,104%	-0,452%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/20	176.505.630,61	3.622,81	1.907,25	1.945,3950	1.907,2500	-1,116%	-0,232%
NN (L) Asia Income X CAP (USD)	06/01/20	219.159.658,55	6.216,77	1.161,39	1.184,6178	1.161,3900	-1,130%	-0,395%
NN (L) Emerging Europe Equity X CAP (EUR)	06/01/20	51.288.447,44	282.595,56	73,91	75,3882	73,9100	-0,054%	0,846%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/20	786.433.235,52	32.674,03	147,33	150,2766	147,3300	0,231%	0,388%
NN (L) Japan Equity X CAP (JPY)	06/01/20	25.578.037.924,00	186.791,71	4.676,00	4.769,5200	4.676,0000	-1,413%	-1,413%
NN (L) Euro Equity X CAP (EUR)	06/01/20	423.525.711,45	7.457,85	153,90	156,9780	153,9000	-0,601%	0,124%
NN (L) European Equity X CAP (EUR)	06/01/20	185.161.488,67	65.713,40	63,84	65,1168	63,8400	-0,437%	0,094%
NN (L) Global High Dividend X CAP (EUR)	06/01/20	462.619.957,49	53.698,83	461,69	470,9238	461,6900	-0,253%	0,372%
NN (L) European High Dividend X CAP (EUR)	06/01/20	307.953.561,48	17.969,84	403,98	412,0596	403,9800	-0,328%	0,400%
NN (L) Euro Income X CAP (EUR)	06/01/20	49.404.947,65	1.043,44	1.333,87	1.360,5474	1.333,8700	-0,503%	0,080%
NN (L) Health and Well-Being XCA (EUR)	06/01/20	134.327.289,62	52.266,50	931,99	950,6298	931,9900	-0,369%	0,138%
NN (L) Smart Connectivity X CAP (EUR)	06/01/20	183.151.232,68	3.253,96	5.591,13	5.702,9526	5.591,1300	-0,071%	0,940%
NN (L) Alternative Beta X CAP (EUR)	06/01/20	309.293.226,82	12.498,01	387,74	395,4948	387,7400	-0,152%	0,542%
NN (L) Global Real Estate X CAP (EUR)	06/01/20	365.849.834,29	1.766,01	1.543,67	1.574,5434	1.543,6700	-0,326%	0,088%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/20	314.534.302,01	103.205,70	484,35	494,0370	484,3500	-0,595%	0,010%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/20	77.129.616,84	6.354,25	214,02	216,1602	214,0200	-0,168%	-0,451%
NN (L) US Factor Credit X CAP (USD)	06/01/20	45.803.097,73	5.056,07	1.289,56	1.302,4556	1.289,5600	-0,156%	0,616%
NN (L) Global Bond Opportunities X CAP (EUR)	06/01/20	77.129.616,84	1.726,52	882,73	891,5573	882,7300	-0,356%	-0,220%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/20	616.111.299,93	27.805,68	2.025,69	2.045,9469	2.025,6900	-0,004%	0,692%
NN (L) Euro Fixed Income X CAP (EUR)	06/01/20	1.350.029.051,85	27.505,63	573,59	579,3259	573,5900	0,009%	0,443%
NN (L) US Credit X CAP (USD)	06/01/20	2.094.954.780,14	68.177,16	1.471,20	1.485,9120	1.471,2000	-0,290%	0,360%
NN (L) Global High Yield X Hedged CAP (EUR)	06/01/20	1.946.628.521,86	38.070,64	510,30	515,4030	510,3000	0,000%	0,183%
NN (L) Euromix Bond X CAP (EUR)	06/01/20	332.419.891,33	15.335,44	170,20	171,9020	170,2000	0,047%	0,354%
NN (L) Euro Credit X CAP (EUR)	06/01/20	972.342.717,19	24.683,72	181,43	183,2443	181,4300	0,006%	0,393%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/20	4.924.143.940,24	6.411,05	5.050,80	5.101,3080	5.050,8000	-0,201%	0,085%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/20	95.221.032,15	154.269,07	49,97	50,4697	49,9700	-0,020%	-0,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/20	156.944.988,86	5.933,44	316,40	319,5640	316,4000	-0,177%	1,086%
NN (L) Euro Liquidity X CAP (EUR)	06/01/20	63.436.577,77	27.011,09	252,62	252,6200	252,6200	-0,004%	-0,008%
NN (L) Alternative Beta X CAP (USD)	06/01/20	309.293.226,82	1.134,33	296,66	301,1099	296,6600	0,064%	0,223%
NN (L) Commodity Enhanced X CAP (USD)	06/01/20	161.517.249,55	1.233,21	132,62	134,6093	132,6200	0,325%	1,113%
NN (L) Emerging Europe Equity X CAP (USD)	06/01/20	51.288.447,44	4.323,87	100,95	102,4643	100,9500	0,169%	0,528%
NN (L) Global High Dividend X CAP (USD)	06/01/20	462.619.957,49	5.323,54	508,36	515,9854	508,3600	-0,033%	0,055%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/01/20	314.534.302,01	3.382,65	411,40	417,5710	411,4000	-0,378%	-0,305%
NN (L) US Growth Equity X CAP (USD)	06/01/20	50.936.784,52	4.531,31	138,70	140,7805	138,7000	0,580%	1,411%
NN (L) US High Dividend X CAP (USD)	06/01/20	261.280.241,96	19.572,68	584,14	572,6021	564,1400	-0,009%	-0,392%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/20	4.924.143.940,24	190.852,39	373,94	379,5491	373,9400	-0,203%	0,104%
NN (L) Global High Yield X CAP (USD)	06/01/20	1.946.628.521,86	16.486,84	397,71	403,6757	397,7100	0,083%	0,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/20	1.143.001.379,90	19.203,19	1.406,55	1.427,6483	1.406,5500	-0,240%	0,388%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/20	749.654.681,56	85.490,99	580,61	589,3192	580,6100	-0,146%	0,410%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/20	364.940.326,02	12.050,74	818,19	830,4629	818,1900	-0,339%	0,368%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/20	431.520.817,62	7.575,85	683,68	693,9352	683,6800	-0,328%	0,367%
NN (L) Absolute Return Bond X CAP (EUR)	06/01/20	50.764.531,29	2.671,61	261,06	263,6706	261,0600	-0,004%	-0,023%
NN (L) First Class Protection P CAP (EUR)	06/01/20	75.432.805,82	895.316,64	31,48	31,6374	31,4800	-0,159%	0,095%
NN (L) First Class Multi Asset X CAP (EUR)	06/01/20	943.968.817,06	40.870,51	281,21	285,4282	281,2100	-0,188%	-0,043%
NN (L) European Sustainable Equity X Cap (EUR)	06/01/20	396.902.984,61	21.011,20	421,41	429,8382	421,4100	-0,531%	0,264%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/20	49.611.994,42	6.002.410,25	8,2653	8,4306	8,2653	-1,309%	0,119%
3K A/K ΜΙΚΤΟ	03/01/20	8.523.716,62	1.921.278,39	4,4365	4,5030	4,4365	-0,616%	0,283%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/01/20	7.157.132,80	1.268.953,87	5,6402	5,6966	5,6402	0,085%	0,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/20	8.374.411,33	851.841,37	9,8310	10,0276	9,8310	-1,262%	0,237%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/20	3.467.432,36	192.013,71	18,0583	18,0583	18,0583	-1,258%	0,246%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/20	18.746.834,81	1.717.610,55	10,9145	10,9145	10,9145	-1,248%	0,228%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/20	13.549.880,93	894.813,03	15,1427	15,1427	15,1427	0,072%	0,373%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/20	1.065.087,59	141.055,18	7,5509	7,6264	7,5509	0,070%	0,367%

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 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	31,801%

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