

**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)	07/01/20	218.225.341,32	6.265,41	1.273,25	1.298,7150	1.273,2500	0,419%	0,700%
NN (L) Climate & Environment X CAP (EUR)	07/01/20	88.481.083,19	2.904,09	1.473,46	1.502,9292	1.473,4600	0,043%	0,066%
NN (L) Health Care X CAP (USD)	07/01/20	260.128.896,29	5.571,57	2.106,79	2.148,9258	2.106,7900	-0,214%	-0,224%
NN (L) Food & Beverages X CAP (USD)	07/01/20	285.344.223,91	12.812,38	2.182,29	2.225,9358	2.182,2900	-0,522%	-0,916%
NN (L) Health & Well-Being X CAP (USD)	07/01/20	134.789.237,20	33.503,57	183,53	187,2006	183,5300	0,044%	-0,136%
NN (L) Banking & Insurance X CAP (USD)	07/01/20	53.083.044,18	8.209,21	727,72	742,2744	727,7200	-0,379%	-0,804%
NN (L) Energy X CAP (USD)	07/01/20	87.896.489,33	31.878,44	995,40	1.015,3080	995,4000	-0,380%	1,353%
NN (L) Climate & Environment XCA (USD)	07/01/20	88.481.083,19	22.267,79	999,22	1.019,2044	999,2200	-0,386%	-0,678%
NN (L) Smart Connectivity XCAP (USD)	07/01/20	183.626.421,60	6.217,95	1.820,25	1.856,6560	1.820,2500	-0,023%	0,597%
NN (L) Greater China Equity X CAP (USD)	07/01/20	158.714.565,85	17.180,48	1.334,52	1.361,2104	1.334,5200	0,426%	0,888%
NN (L) Global Sustainable Equity X CAP (EUR)	07/01/20	1.955.296.420,60	31.145,11	362,65	369,9030	362,6500	0,238%	1,087%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/01/20	224.886.247,06	31.887,47	57,57	58,7214	57,5700	0,436%	-0,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/01/20	176.519.404,83	3.618,64	1.911,34	1.949,5668	1.911,3400	0,214%	-0,018%
NN (L) Asia Income X CAP (USD)	07/01/20	218.217.713,34	6.171,99	1.160,61	1.183,8222	1.160,6100	-0,067%	-0,462%
NN (L) Emerging Europe Equity X CAP (EUR)	07/01/20	51.263.956,60	281.603,77	74,04	75,5208	74,0400	0,176%	1,023%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/01/20	781.236.958,98	32.812,45	146,93	149,8686	146,9300	-0,271%	0,116%
NN (L) Japan Equity X CAP (JPY)	07/01/20	25.424.984.560,00	187.118,94	4.752,00	4.847,0400	4.752,0000	1,625%	0,190%
NN (L) Euro Equity X CAP (EUR)	07/01/20	413.316.973,01	7.457,85	154,21	157,2942	154,2100	0,201%	0,325%
NN (L) European Equity X CAP (EUR)	07/01/20	183.887.584,17	65.761,65	63,95	65,2290	63,9500	0,172%	0,267%
NN (L) Global High Dividend X CAP (EUR)	07/01/20	463.286.948,71	53.526,23	462,56	471,8112	462,5600	0,188%	0,561%
NN (L) European High Dividend X CAP (EUR)	07/01/20	308.704.046,66	17.970,06	405,15	413,2530	405,1500	0,290%	0,691%
NN (L) Euro Income X CAP (EUR)	07/01/20	49.435.108,31	1.043,44	1.335,56	1.362,2712	1.335,5600	0,127%	0,207%
NN (L) Health and Well-Being XCA (EUR)	07/01/20	134.789.237,20	52.135,01	936,40	955,1280	936,4000	0,473%	0,611%
NN (L) Smart Connectivity X CAP (EUR)	07/01/20	183.626.421,60	3.242,22	5.613,92	5.726,1984	5.613,9200	0,408%	1,351%
NN (L) Alternative Beta X CAP (EUR)	07/01/20	307.821.949,63	12.498,01	388,92	396,6984	388,9200	0,304%	0,848%
NN (L) Global Real Estate X CAP (EUR)	07/01/20	376.900.327,55	1.778,90	1.539,99	1.570,7898	1.539,9900	-0,238%	-0,151%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/01/20	316.563.011,69	103.540,69	487,41	497,1582	487,4100	0,632%	0,642%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/01/20	77.107.912,00	6.354,25	213,84	215,9784	213,8400	-0,084%	-0,535%
NN (L) US Factor Credit X CAP (USD)	07/01/20	45.731.535,31	5.056,10	1.288,20	1.301,0820	1.288,2000	-0,105%	0,509%
NN (L) Global Bond Opportunities X CAP (EUR)	07/01/20	77.107.912,00	1.726,52	884,35	893,1935	884,3500	0,184%	-0,037%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/01/20	616.982.801,19	28.629,38	2.026,35	2.046,6135	2.026,3500	0,033%	0,725%
NN (L) Euro Fixed Income X CAP (EUR)	07/01/20	1.357.548.075,78	27.505,15	573,15	578,8815	573,1500	-0,077%	0,366%
NN (L) US Credit X CAP (USD)	07/01/20	2.092.822.086,33	68.192,66	1.468,55	1.483,2355	1.468,5500	-0,180%	0,179%
NN (L) Global High Yield X Hedged CAP (EUR)	07/01/20	1.947.721.362,68	41.584,14	510,34	515,4434	510,3400	0,008%	0,190%
NN (L) Euromix Bond X CAP (EUR)	07/01/20	342.199.027,40	15.335,44	170,11	171,8111	170,1100	-0,053%	0,301%
NN (L) Euro Credit X CAP (EUR)	07/01/20	971.708.672,32	24.683,72	181,33	183,1433	181,3300	-0,055%	0,338%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/01/20	4.924.476.097,91	6.405,16	5.062,05	5.112,6705	5.062,0500	0,223%	0,308%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/01/20	94.857.998,19	154.269,07	49,94	50,4394	49,9400	-0,060%	-0,439%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/01/20	156.487.317,31	5.933,44	315,20	318,3520	315,2000	-0,379%	0,703%
NN (L) Euro Liquidity X CAP (EUR)	07/01/20	63.416.618,39	27.011,09	252,62	252,6200	252,6200	0,000%	-0,008%
NN (L) Alternative Beta X CAP (USD)	07/01/20	307.821.949,63	1.134,33	296,29	300,7344	296,2900	-0,125%	0,098%
NN (L) Commodity Enhanced X CAP (USD)	07/01/20	161.367.836,63	1.233,21	132,63	134,6195	132,6300	0,008%	1,121%
NN (L) Emerging Europe Equity X CAP (USD)	07/01/20	51.263.956,60	4.349,12	100,68	102,1902	100,6800	-0,267%	0,259%
NN (L) Global High Dividend X CAP (USD)	07/01/20	463.286.948,71	4.966,84	507,13	514,7370	507,1300	-0,242%	-0,187%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/01/20	316.563.011,69	3.384,38	412,22	418,4033	412,2200	0,199%	-0,107%
NN (L) US Growth Equity X CAP (USD)	07/01/20	50.858.885,10	4.691,97	138,45	140,5268	138,4500	-0,180%	1,228%
NN (L) US High Dividend X CAP (USD)	07/01/20	260.011.956,72	19.584,84	561,82	570,2473	561,8200	-0,411%	-0,802%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/01/20	4.924.476.097,91	191.961,31	374,80	380,4220	374,8000	0,230%	0,335%
NN (L) Global High Yield X CAP (USD)	07/01/20	1.947.721.362,68	16.491,15	397,29	403,2494	397,2900	-0,106%	-0,015%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/01/20	1.144.898.414,80	19.341,75	1.408,13	1.429,2520	1.408,1300	0,112%	0,500%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/20	750.549.556,65	85.512,52	580,72	589,4308	580,7200	0,019%	0,429%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/20	365.834.353,83	12.111,13	819,91	832,2087	819,9100	0,210%	0,579%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/01/20	432.291.958,48	7.576,56	684,29	694,5544	684,2900	0,089%	0,457%
NN (L) Absolute Return Bond X CAP (EUR)	07/01/20	50.748.053,06	2.671,61	260,99	263,5999	260,9900	-0,027%	-0,050%
NN (L) First Class Protection P CAP (EUR)	07/01/20	75.809.674,21	894.349,22	31,51	31,6676	31,5100	0,095%	0,191%
NN (L) First Class Multi Asset X CAP (EUR)	07/01/20	944.061.243,75	40.852,28	281,39	285,6109	281,3900	0,064%	0,021%
NN (L) European Sustainable Equity X Cap (EUR)	07/01/20	397.889.540,28	21.008,56	422,44	430,8888	422,4400	0,244%	0,509%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/20	49.753.174,68	6.001.679,36	8,2899	8,4557	8,2899	0,298%	0,417%
3K A/K ΜΙΚΤΟ	07/01/20	8.533.046,04	1.919.462,01	4,4455	4,5122	4,4455	0,203%	0,486%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/01/20	7.265.004,04	1.286.721,07	5,6461	5,7026	5,6461	0,105%	0,277%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/20	8.308.175,76	841.664,75	9,8711	10,0685	9,8711	0,408%	0,645%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/20	3.482.098,36	192.013,71	18,1346	18,1346	18,1346	0,423%	0,670%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/20	18.912.659,47	1.726.041,23	10,9572	10,9572	10,9572	0,391%	0,620%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/20	13.578.646,43	896.383,53	15,1483	15,1483	15,1483	0,037%	0,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/01/20	1.065.387,31	141.055,18	7,5530	7,6285	7,5530	0,028%	0,395%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**