

**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
ΝΝ (L) European Real Estate X CAP (EUR)	08/01/20	215.721.277,41	6.265,41	1.258,72	1.283,8944	1.258,7200	-1,141%	-0,449%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/01/20	88.723.234,33	2.904,08	1.478,95	1.508,5290	1.478,9500	0,373%	0,439%
ΝΝ (L) Health Care X CAP (USD)	08/01/20	260.765.678,67	5.568,45	2.117,84	2.160,1968	2.117,8400	0,524%	0,299%
ΝΝ (L) Food & Beverages X CAP (USD)	08/01/20	285.314.247,95	12.744,90	2.185,49	2.229,1998	2.185,4900	0,147%	-0,771%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/01/20	134.822.896,22	33.533,88	183,48	187,1496	183,4800	-0,027%	-0,163%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/01/20	53.140.520,73	8.149,16	729,88	744,4776	729,8800	0,297%	-0,510%
ΝΝ (L) Energy X CAP (USD)	08/01/20	87.467.051,11	31.926,13	986,00	1.005,7200	986,0000	-0,944%	0,396%
ΝΝ (L) Climate & Environment XCA (USD)	08/01/20	88.723.234,33	22.321,90	1.000,96	1.020,9792	1.000,9600	0,174%	-0,505%
ΝΝ (L) Smart Connectivity XCAP (USD)	08/01/20	186.398.131,57	6.209,72	1.825,33	1.861,8366	1.825,3300	0,279%	0,878%
ΝΝ (L) Greater China Equity X CAP (USD)	08/01/20	158.866.419,38	17.163,79	1.330,60	1.357,2120	1.330,6000	-0,294%	0,591%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/01/20	1.970.084.749,35	31.226,28	365,25	372,5550	365,2500	0,717%	1,812%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/01/20	225.141.336,28	31.878,25	57,54	58,6908	57,5400	-0,052%	-0,069%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/01/20	175.324.298,11	3.565,74	1.901,03	1.939,0506	1.901,0300	-0,539%	-0,557%
ΝΝ (L) Asia Income X CAP (USD)	08/01/20	217.701.947,62	6.123,29	1.159,06	1.182,2412	1.159,0600	-0,134%	-0,595%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/01/20	51.788.796,87	282.363,65	75,02	76,5204	75,0200	1,324%	2,360%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/20	784.959.242,08	32.933,20	147,79	150,7458	147,7900	0,585%	0,702%
ΝΝ (L) Japan Equity X CAP (JPY)	08/01/20	24.969.882.480,00	187.166,23	4.679,00	4.772,5800	4.679,0000	-1,536%	-1,349%
ΝΝ (L) Euro Equity X CAP (EUR)	08/01/20	414.514.199,70	7.457,83	154,66	157,7532	154,6600	0,292%	0,618%
ΝΝ (L) European Equity X CAP (EUR)	08/01/20	184.303.154,65	65.761,74	64,11	65,3922	64,1100	0,250%	0,517%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/01/20	464.965.011,97	53.486,26	464,41	473,6982	464,4100	0,400%	0,963%
ΝΝ (L) European High Dividend X CAP (EUR)	08/01/20	308.979.703,95	17.964,62	405,59	413,7018	405,5900	0,109%	0,800%
ΝΝ (L) Euro Income X CAP (EUR)	08/01/20	49.507.232,64	1.041,70	1.339,69	1.366,4838	1.339,6900	0,309%	0,517%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/01/20	134.822.896,22	52.215,35	938,02	956,7804	938,0200	0,173%	0,785%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/01/20	186.398.131,57	3.228,03	5.640,71	5.753,5242	5.640,7100	0,477%	1,835%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/01/20	314.877.889,82	12.477,74	390,36	398,1672	390,3600	0,370%	1,221%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/01/20	377.041.578,95	1.781,10	1.540,52	1.571,3304	1.540,5200	0,034%	-0,117%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/20	316.346.516,43	103.517,31	487,88	497,6376	487,8800	0,096%	0,739%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/20	77.115.528,12	6.354,05	213,71	215,8471	213,7100	-0,061%	-0,595%
ΝΝ (L) US Factor Credit X CAP (USD)	08/01/20	45.589.730,53	5.056,10	1.284,57	1.297,4157	1.284,5700	-0,282%	0,226%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/01/20	77.115.528,12	1.726,52	885,08	893,9308	885,0800	0,083%	0,045%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/20	615.885.783,83	28.639,71	2.023,72	2.043,9572	2.023,7200	-0,130%	0,594%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/01/20	1.355.461.760,56	27.536,52	572,38	578,1038	572,3800	-0,134%	0,231%
ΝΝ (L) US Credit X CAP (USD)	08/01/20	2.085.890.587,86	68.377,10	1.463,91	1.478,5491	1.463,9100	-0,316%	-0,137%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/01/20	1.947.651.665,61	41.586,63	510,27	515,3727	510,2700	-0,014%	0,177%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/01/20	341.919.671,92	15.399,05	169,96	171,6596	169,9600	-0,088%	0,212%
ΝΝ (L) Euro Credit X CAP (EUR)	08/01/20	970.722.574,02	24.683,71	181,07	182,8807	181,0700	-0,143%	0,194%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/20	4.912.895.087,56	6.399,16	5.054,86	5.105,4086	5.054,8600	-0,142%	0,166%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/20	94.855.027,57	154.269,07	49,97	50,4697	49,9700	0,060%	-0,379%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/20	155.197.562,30	5.933,44	314,38	317,5238	314,3800	-0,260%	0,441%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/01/20	63.454.633,71	27.074,35	252,62	252,6200	252,6200	0,000%	-0,008%
ΝΝ (L) Alternative Beta X CAP (USD)	08/01/20	314.877.889,82	1.134,33	296,79	301,2419	296,7900	0,169%	0,267%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/01/20	159.480.368,01	1.233,21	131,19	133,1579	131,1900	-1,086%	0,023%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/01/20	51.788.796,87	4.315,92	101,83	103,3575	101,8300	1,142%	1,404%
ΝΝ (L) Global High Dividend X CAP (USD)	08/01/20	464.965.011,97	4.982,43	508,15	515,7723	508,1500	0,201%	0,014%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/01/20	316.346.516,43	3.384,60	411,80	417,9770	411,8000	-0,102%	-0,208%
ΝΝ (L) US Growth Equity X CAP (USD)	08/01/20	50.531.404,95	4.690,03	139,43	141,5215	139,4300	0,708%	1,945%
ΝΝ (L) US High Dividend X CAP (USD)	08/01/20	260.816.951,26	19.580,96	563,37	571,8206	563,3700	0,276%	-0,528%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/01/20	4.912.895.087,56	183.064,98	374,30	379,9145	374,3000	-0,133%	0,201%
ΝΝ (L) Global High Yield X CAP (USD)	08/01/20	1.947.651.665,61	16.467,13	397,04	402,9956	397,0400	-0,063%	-0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/20	1.145.378.676,37	18.201,61	1.409,82	1.430,9673	1.409,8200	0,120%	0,621%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/20	750.784.065,67	85.541,07	580,74	589,4511	580,7400	0,003%	0,432%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/20	366.970.288,64	12.124,79	821,75	834,0763	821,7500	0,224%	0,805%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/01/20	432.620.933,55	7.657,98	684,22	694,4833	684,2200	-0,010%	0,446%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/01/20	50.455.844,87	2.611,38	261,03	263,6403	261,0300	0,015%	-0,034%
ΝΝ (L) First Class Protection P CAP (EUR)	08/01/20	75.613.390,90	894.322,70	31,55	31,7078	31,5500	0,127%	0,318%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/01/20	945.309.404,17	40.852,28	281,79	286,0169	281,7900	0,142%	0,164%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/01/20	392.965.139,05	21.017,62	423,22	431,6844	423,2200	0,185%	0,695%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/20	49.048.282,48	5.985.064,48	8.1951	8.3590	8.1951	-1,144%	-0,732%
3K A/K ΜΙΚΤΟ	08/01/20	8.486.911,33	1.920.293,90	4.4196	4.4859	4.4196	-0,583%	-0,099%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/01/20	7.390.494,62	1.308.080,60	5.6499	5.7064	5.6499	0,067%	0,345%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/20	8.230.432,27	843.350,77	9.7592	9.9544	9.7592	-1,134%	-0,496%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/20	3.442.777,09	192.013,71	17.9299	17.9299	17.9299	-1,129%	-0,466%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/20	18.694.825,99	1.725.513,37	10.8344	10.8344	10.8344	-1,121%	-0,508%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/01/20	13.578.293,42	896.447,27	15.1468	15.1468	15.1468	-0,010%	0,400%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/01/20	1.065.260,78	141.055,18	7.5521	7.6276	7.5521	-0,012%	0,383%

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**