

**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 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	09/01/20	215.487.095,93	6.266,41	1.255,04	1.280,1408	1.255,0400	-0,292%	-0,740%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/01/20	88.543.049,36	2.876,31	1.480,64	1.510,2528	1.480,6400	0,114%	0,553%
ΝΝ (L) Health Care X CAP (USD)	09/01/20	262.395.925,79	5.563,03	2.131,94	2.174,5788	2.131,9400	0,666%	0,967%
ΝΝ (L) Food & Beverages X CAP (USD)	09/01/20	286.117.889,28	12.747,07	2.194,11	2.237,9922	2.194,1100	0,394%	-0,380%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/01/20	135.176.983,59	33.425,15	184,42	188,1084	184,4200	0,512%	0,348%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/01/20	53.388.417,77	8.150,21	733,83	748,5066	733,8300	0,541%	0,029%
ΝΝ (L) Energy X CAP (USD)	09/01/20	88.101.938,27	31.474,96	987,91	1.007,6682	987,9100	0,194%	0,591%
ΝΝ (L) Climate & Environment XCA (USD)	09/01/20	88.543.049,36	22.306,20	1.000,57	1.020,5814	1.000,5700	-0,039%	-0,544%
ΝΝ (L) Smart Connectivity XCAP (USD)	09/01/20	187.985.194,95	6.180,83	1.838,88	1.875,6576	1.838,8800	0,742%	1,627%
ΝΝ (L) Greater China Equity X CAP (USD)	09/01/20	165.942.633,15	17.091,57	1.356,65	1.383,7830	1.356,6500	1,958%	2,561%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/01/20	1.980.061.691,00	31.230,78	367,41	374,7582	367,4100	0,591%	2,414%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/01/20	234.802.898,52	31.761,24	58,48	59,6496	58,4800	1,634%	1,563%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/01/20	177.767.751,36	3.492,97	1.929,57	1.968,1614	1.929,5700	1,501%	0,936%
ΝΝ (L) Asia Income X CAP (USD)	09/01/20	224.747.641,80	6.123,38	1.181,67	1.205,3034	1.181,6700	1,951%	1,344%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/01/20	52.705.982,43	282.109,74	76,38	77,9076	76,3800	1,813%	4,216%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/20	789.799.480,25	32.902,88	148,77	151,7454	148,7700	0,663%	1,370%
ΝΝ (L) Japan Equity X CAP (JPY)	09/01/20	25.499.097,011,00	187.240,25	4.752,00	4.847,0400	4.752,0000	1,560%	0,190%
ΝΝ (L) Euro Equity X CAP (EUR)	09/01/20	416.797.921,98	7.431,86	155,52	158,6304	155,5200	0,556%	1,178%
ΝΝ (L) European Equity X CAP (EUR)	09/01/20	184.800.886,74	65.760,62	64,29	65,5758	64,2900	0,281%	0,800%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/01/20	468.235.256,51	53.495,90	467,85	477,2070	467,8500	0,741%	1,711%
ΝΝ (L) European High Dividend X CAP (EUR)	09/01/20	309.413.229,24	17.961,68	406,66	414,7932	406,6600	0,264%	1,066%
ΝΝ (L) Euro Income X CAP (EUR)	09/01/20	49.750.400,77	1.041,67	1.347,03	1.373,9706	1.347,0300	0,548%	1,068%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/01/20	135.176.983,59	51.893,37	944,23	963,1146	944,2300	0,662%	1,453%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/01/20	187.985.194,95	3.225,41	5.691,29	5.805,1158	5.691,2900	0,897%	2,748%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/01/20	314.360.896,38	12.459,74	390,98	398,7996	390,9800	0,159%	1,382%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/01/20	377.336.428,75	1.781,16	1.540,93	1.571,7486	1.540,9300	0,027%	-0,090%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/01/20	317.522.917,26	103.285,92	490,00	499,8000	490,0000	0,435%	1,177%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/01/20	77.296.135,43	6.354,63	214,17	216,3117	214,1700	0,215%	-0,381%
ΝΝ (L) US Factor Credit X CAP (USD)	09/01/20	45.652.870,61	5.038,40	1.287,18	1.300,0518	1.287,1800	0,203%	0,430%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/01/20	77.296.135,43	1.726,50	886,82	895,6882	886,8200	0,197%	0,242%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/20	616.923.127,03	28.732,40	2.026,24	2.046,5024	2.026,2400	0,125%	0,719%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/01/20	1.355.149.799,11	27.536,99	571,70	577,4170	571,7000	-0,119%	0,112%
ΝΝ (L) US Credit X CAP (USD)	09/01/20	2.088.063.516,21	68.200,29	1.468,60	1.483,2860	1.468,6000	0,320%	0,183%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/01/20	1.950.017.621,14	41.603,96	510,53	515,6353	510,5300	0,051%	0,228%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/01/20	341.331.400,98	15.398,62	169,67	171,3667	169,6700	-0,171%	0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	09/01/20	968.423.160,43	24.683,71	180,75	182,5575	180,7500	-0,177%	0,017%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/01/20	4.902.465.810,32	6.405,99	5.070,72	5.121,4272	5.070,7200	0,314%	0,480%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/20	94.995.940,67	154.245,07	50,11	50,6111	50,1100	0,280%	-0,100%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/20	154.582.866,58	5.933,44	313,59	316,7259	313,5900	-0,251%	0,188%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/01/20	63.256.071,51	27.068,32	252,62	252,6200	252,6200	0,000%	-0,008%
ΝΝ (L) Alternative Beta X CAP (USD)	09/01/20	314.360.896,38	1.134,33	296,82	301,2723	296,8200	0,010%	0,277%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/01/20	159.161.371,63	1.233,21	131,08	133,0462	131,0800	-0,084%	-0,061%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/01/20	52.705.982,43	4.329,52	103,51	105,0627	103,5100	1,650%	3,077%
ΝΝ (L) Global High Dividend X CAP (USD)	09/01/20	468.235.256,51	4.964,87	511,14	518,8071	511,1400	0,588%	0,602%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/01/20	317.522.917,26	3.328,85	412,96	419,1544	412,9600	0,282%	0,073%
ΝΝ (L) US Growth Equity X CAP (USD)	09/01/20	50.952.802,50	4.690,03	140,51	142,6177	140,5100	0,775%	2,735%
ΝΝ (L) US High Dividend X CAP (USD)	09/01/20	261.930.023,19	19.548,16	566,22	574,7133	566,2200	0,506%	-0,025%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/01/20	4.902.465.810,32	183.465,14	375,53	381,1630	375,5300	0,329%	0,530%
ΝΝ (L) Global High Yield X CAP (USD)	09/01/20	1.950.017.621,14	16.469,05	397,07	403,0261	397,0700	0,008%	-0,070%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/20	1.149.643.576,26	18.210,12	1.414,71	1.435,9307	1.414,7100	0,347%	0,970%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/20	751.862.643,74	85.694,81	581,31	590,0297	581,3100	0,098%	0,531%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/20	368.976.778,13	12.125,24	826,61	839,0092	826,6100	0,591%	1,401%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/01/20	434.518.568,71	7.658,26	685,69	695,9754	685,6900	0,215%	0,662%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/01/20	50.412.045,29	2.611,33	261,09	263,7009	261,0900	0,023%	-0,011%
ΝΝ (L) First Class Protection P CAP (EUR)	09/01/20	75.761.273,50	890.625,41	31,63	31,7882	31,6300	0,254%	0,572%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/01/20	947.510.285,07	40.883,18	282,51	286,7477	282,5100	0,256%	0,419%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/01/20	389.816.598,90	21.045,77	425,75	434,2650	425,7500	0,598%	1,297%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/20	49.636.307,71	5.983.899,01	8.2950	8.4609	8.2950	1,219%	0,478%
3K A/K ΜΙΚΤΟ	09/01/20	8.528.841,61	1.917.785,76	4.4472	4.5139	4.4472	0,624%	0,524%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/01/20	7.405.116,27	1.308.053,96	5.6612	5.7178	5.6612	0,200%	0,545%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/20	8.334.349,41	843.350,77	9.8824	10.0800	9.8824	1,262%	0,761%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/20	3.486.335,80	192.013,71	18.1567	18.1567	18.1567	1,265%	0,793%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/20	18.913.977,53	1.726.145,02	10.9574	10.9574	10.9574	1,135%	0,622%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/20	13.598.866,60	897.011,57	15.1602	15.1602	15.1602	0,088%	0,489%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/01/20	1.066.173,55	141.055,18	7.5586	7.6342	7.5586	0,086%	0,469%

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