

**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)	14/01/20	217.797.415,62	6.383,86	1.257,84	1.282,9968	1.257,8400	0,290%	-0,519%
NN (L) Climate & Environment X CAP (EUR)	14/01/20	88.446.774,58	2.879,76	1.487,89	1.517,6478	1.487,8900	0,324%	1,046%
NN (L) Health Care X CAP (USD)	14/01/20	263.327.538,91	5.563,06	2.142,88	2.185,7376	2.142,8800	0,427%	1,485%
NN (L) Food & Beverages X CAP (USD)	14/01/20	287.435.661,83	12.769,21	2.208,64	2.252,8128	2.208,6400	-0,038%	0,280%
NN (L) Health & Well-Being X CAP (USD)	14/01/20	134.072.329,00	33.289,87	186,10	189,8220	186,1000	0,513%	1,262%
NN (L) Banking & Insurance X CAP (USD)	14/01/20	53.145.631,95	8.096,55	734,29	748,9758	734,2900	-0,087%	0,091%
NN (L) Energy X CAP (USD)	14/01/20	88.765.615,45	31.659,21	985,56	1.005,2712	985,5600	-0,062%	0,351%
NN (L) Climate & Environment XCA (USD)	14/01/20	88.446.774,58	22.128,00	1.007,19	1.027,3338	1.007,1900	0,212%	0,114%
NN (L) Smart Connectivity XCAP (USD)	14/01/20	188.659.146,70	6.386,68	1.845,75	1.882,6650	1.845,7500	-0,254%	2,007%
NN (L) Greater China Equity X CAP (USD)	14/01/20	169.823.423,53	17.927,73	1.373,00	1.400,4600	1.373,0000	0,174%	3,797%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/20	1.987.613.481,91	31.356,77	368,85	376,2270	368,8500	0,138%	2,815%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/01/20	237.857.149,44	32.342,63	59,13	60,3126	59,1300	-0,034%	2,692%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/01/20	186.412.530,64	3.487,57	1.953,21	1.992,2742	1.953,2100	-0,196%	2,172%
NN (L) Asia Income X CAP (USD)	14/01/20	226.627.409,25	6.045,50	1.191,67	1.215,5034	1.191,6700	-0,327%	2,202%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/20	57.948.553,58	281.477,98	76,20	77,7240	76,2000	-0,884%	3,971%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/20	781.440.661,88	34.041,48	149,38	152,3676	149,3800	-0,094%	1,785%
NN (L) Japan Equity X CAP (JPY)	14/01/20	25.571.367.798,00	187.063,42	4.767,00	4.862,3400	4.767,0000	0,168%	0,506%
NN (L) Euro Equity X CAP (EUR)	14/01/20	426.534.619,07	7.434,12	155,57	158,6814	155,5700	-0,077%	1,210%
NN (L) European Equity X CAP (EUR)	14/01/20	184.484.793,88	65.770,93	64,43	65,7186	64,4300	0,390%	1,019%
NN (L) Global High Dividend X CAP (EUR)	14/01/20	465.654.295,51	53.454,14	467,22	476,5644	467,2200	0,161%	1,574%
NN (L) European High Dividend X CAP (EUR)	14/01/20	305.850.231,44	17.957,95	405,58	413,6916	405,5800	0,225%	0,798%
NN (L) Euro Income X CAP (EUR)	14/01/20	49.658.260,86	1.041,76	1.348,28	1.375,2456	1.348,2800	0,139%	1,161%
NN (L) Health and Well-Being XCA (EUR)	14/01/20	134.072.329,00	51.182,78	951,24	970,2648	951,2400	0,629%	2,206%
NN (L) Smart Connectivity X CAP (EUR)	14/01/20	188.659.146,70	3.258,34	5.702,78	5.816,8356	5.702,7800	-0,142%	2,956%
NN (L) Alternative Beta X CAP (EUR)	14/01/20	315.282.921,38	12.429,09	390,86	398,6772	390,8600	0,090%	1,351%
NN (L) Global Real Estate X CAP (EUR)	14/01/20	375.513.180,65	1.768,29	1.556,28	1.587,4056	1.556,2800	0,003%	0,905%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/20	318.104.507,51	100.536,10	492,55	502,4010	492,5500	0,363%	1,703%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/20	75.485.302,94	6.354,93	214,65	216,7965	214,6500	-0,070%	-0,158%
NN (L) US Factor Credit X CAP (USD)	14/01/20	45.811.076,20	5.030,40	1.292,14	1.305,0614	1.292,1400	0,204%	0,817%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/20	75.485.302,94	1.724,32	887,42	896,2942	887,4200	0,018%	0,310%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/20	618.126.259,09	28.191,46	2.031,76	2.052,0776	2.031,7600	0,107%	0,994%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/20	1.346.233.547,46	27.597,00	571,12	576,8312	571,1200	0,061%	0,011%
NN (L) US Credit X CAP (USD)	14/01/20	2.098.055.323,34	67.728,58	1.477,06	1.491,8306	1.477,0600	0,341%	0,760%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/20	1.946.540.521,31	41.735,93	511,34	516,4534	511,3400	0,020%	0,387%
NN (L) Euromix Bond X CAP (EUR)	14/01/20	330.072.546,96	15.399,89	169,58	171,2758	169,5800	0,065%	-0,012%
NN (L) Euro Credit X CAP (EUR)	14/01/20	965.583.413,57	24.535,77	180,69	182,4969	180,6900	0,044%	-0,017%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/20	4.905.243.638,84	6.355,00	5.066,40	5.117,0640	5.066,4000	-0,151%	0,394%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/20	99.036.648,61	154.395,82	50,20	50,7020	50,2000	-0,258%	0,080%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/20	156.015.788,76	6.250,73	316,53	319,6953	316,5300	0,444%	1,128%
NN (L) Euro Liquidity X CAP (EUR)	14/01/20	63.463.845,52	26.598,93	252,60	252,6000	252,6000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	14/01/20	315.282.921,38	1.134,33	297,23	301,6885	297,2300	-0,024%	0,416%
NN (L) Commodity Enhanced X CAP (USD)	14/01/20	159.113.062,26	1.234,86	130,95	132,9143	130,9500	0,046%	-0,160%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/20	57.948.553,58	4.261,75	103,44	104,9916	103,4400	-0,995%	3,007%
NN (L) Global High Dividend X CAP (USD)	14/01/20	465.654.295,51	4.948,49	511,33	519,0000	511,3300	0,049%	0,640%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/20	318.104.507,51	3.276,49	415,82	422,0573	415,8200	0,248%	0,766%
NN (L) US Growth Equity X CAP (USD)	14/01/20	51.021.011,89	4.577,42	140,66	142,7699	140,6600	-0,460%	2,844%
NN (L) US High Dividend X CAP (USD)	14/01/20	261.484.097,77	19.619,77	567,06	575,5659	567,0600	-0,033%	0,124%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/20	4.905.243.638,84	184.119,23	375,27	380,8991	375,2700	-0,138%	0,460%
NN (L) Global High Yield X CAP (USD)	14/01/20	1.946.540.521,31	16.440,39	397,88	403,8482	397,8800	0,010%	0,133%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/20	1.152.237.515,71	18.158,00	1.416,98	1.438,2347	1.416,9800	0,126%	1,132%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/20	752.710.827,85	85.761,27	581,50	590,2225	581,5000	0,110%	0,564%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/20	369.736.292,85	12.134,87	829,07	841,5061	829,0700	0,150%	1,703%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/01/20	437.387.252,02	7.675,53	687,73	698,0460	687,7300	0,258%	0,962%
NN (L) Absolute Return Bond X CAP (EUR)	14/01/20	50.295.824,55	2.611,36	261,06	263,6706	261,0600	-0,011%	-0,023%
NN (L) First Class Protection P CAP (EUR)	14/01/20	75.532.678,76	887.486,32	31,55	31,7078	31,5500	-0,032%	0,318%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/20	947.521.038,74	40.749,43	282,90	287,1435	282,9000	0,035%	0,558%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/20	392.622.521,28	21.035,07	428,29	436,8558	428,2900	0,575%	1,901%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/20	49.432.115,80	5.961.075,46	8,2925	8,4584	8,2925	0,397%	0,448%
3K A/K ΜΙΚΤΟ	14/01/20	8.529.281,37	1.919.698,46	4,4430	4,5096	4,4430	0,140%	0,429%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/01/20	7.423.610,99	1.306.641,93	5,6814	5,7382	5,6814	0,190%	0,904%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/20	8.334.936,66	844.228,60	9,8728	10,0703	9,8728	0,463%	0,663%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/20	3.483.606,93	192.013,71	18,1425	18,1425	18,1425	0,467%	0,714%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/20	18.956.818,47	1.731.785,88	10,9464	10,9464	10,9464	0,429%	0,521%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/20	13.615.252,06	898.623,85	15,1512	15,1512	15,1512	-0,102%	0,429%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/01/20	1.078.177,73	142.742,99	7,5533	7,6288	7,5533	-0,103%	0,399%

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%	0,000%

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