

**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)	17/01/20	221.177.554,27	6.386,40	1.274,92	1.300,4184	1.274,9200	0,493%	0,832%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/01/20	88.932.787,20	2.861,65	1.510,09	1.540,2918	1.510,0900	1,038%	2,553%
ΝΝ (L) Health Care X CAP (USD)	17/01/20	267.394.767,76	5.557,59	2.179,02	2.222,6004	2.179,0200	0,320%	3,196%
ΝΝ (L) Food & Beverages X CAP (USD)	17/01/20	290.607.850,02	12.546,45	2.245,12	2.290,0224	2.245,1200	0,563%	1,936%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/01/20	135.225.294,61	32.936,35	188,41	192,1782	188,4100	0,416%	2,519%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/01/20	53.054.037,40	8.090,42	737,73	752,4846	737,7300	0,365%	0,560%
ΝΝ (L) Energy X CAP (USD)	17/01/20	87.068.542,52	32.146,75	977,35	996,8970	977,3500	-0,574%	-0,485%
ΝΝ (L) Climate & Environment XCA (USD)	17/01/20	88.932.787,20	21.914,53	1.019,78	1.040,1756	1.019,7800	0,617%	1,366%
ΝΝ (L) Smart Connectivity XCAP (USD)	17/01/20	194.180.888,72	6.431,31	1.876,80	1.914,3360	1.876,8000	0,418%	3,723%
ΝΝ (L) Greater China Equity X CAP (USD)	17/01/20	167.694.164,80	17.443,05	1.374,57	1.402,0614	1.374,5700	0,524%	3,915%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/01/20	2.030.935.776,21	31.358,84	376,10	383,6220	376,1000	0,861%	4,836%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/01/20	240.564.261,10	32.055,18	59,46	60,6492	59,4600	0,524%	3,265%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/01/20	186.632.474,54	3.518,23	1.956,41	1.995,5382	1.956,4100	0,579%	2,340%
ΝΝ (L) Asia Income X CAP (USD)	17/01/20	223.440.096,85	5.928,94	1.193,44	1.217,3088	1.193,4400	0,381%	2,353%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/01/20	58.438.340,72	281.108,31	76,91	78,4482	76,9100	0,998%	4,939%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/20	790.826.085,13	34.102,16	151,15	154,1730	151,1500	0,232%	2,991%
ΝΝ (L) Japan Equity X CAP (JPY)	17/01/20	25.235.652.198,00	188.297,99	4.758,00	4.853,1600	4.758,0000	0,635%	0,316%
ΝΝ (L) Euro Equity X CAP (EUR)	17/01/20	429.422.831,03	7.427,83	156,62	159,7524	156,6200	0,928%	1,893%
ΝΝ (L) European Equity X CAP (EUR)	17/01/20	186.991.931,07	65.812,53	65,34	66,6468	65,3400	1,224%	2,446%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/01/20	467.432.280,23	53.371,60	469,45	478,8390	469,4500	0,652%	2,059%
ΝΝ (L) European High Dividend X CAP (EUR)	17/01/20	305.007.956,57	17.929,78	408,73	416,9046	408,7300	0,936%	1,581%
ΝΝ (L) Euro Income X CAP (EUR)	17/01/20	49.944.954,60	1.041,75	1.358,55	1.385,7210	1.358,5500	0,991%	1,932%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/01/20	135.225.294,61	50.786,26	965,33	984,6366	965,3300	0,837%	3,720%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/01/20	194.180.888,72	3.264,19	5.812,56	5.928,8112	5.812,5600	0,839%	4,937%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/01/20	315.644.724,32	12.358,63	392,81	400,6662	392,8100	0,489%	1,857%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/01/20	382.621.334,51	1.768,48	1.585,10	1.616,8020	1.585,1000	0,702%	2,774%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/20	388.637.948,71	100.777,96	500,26	510,2652	500,2600	0,632%	3,295%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/20	75.491.140,23	6.333,22	214,96	217,1096	214,9600	0,042%	-0,014%
ΝΝ (L) US Factor Credit X CAP (USD)	17/01/20	45.803.569,20	5.036,94	1.292,75	1.305,6775	1.292,7500	-0,110%	0,864%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/01/20	75.491.140,23	1.730,27	890,52	899,4252	890,5200	0,343%	0,660%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/20	619.780.661,34	28.175,46	2.033,94	2.054,2794	2.033,9400	0,008%	1,102%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/01/20	1.347.423.920,47	27.621,43	571,56	577,2756	571,5600	0,037%	0,088%
ΝΝ (L) US Credit X CAP (USD)	17/01/20	2.083.180.656,73	67.807,46	1.476,93	1.491,6993	1.476,9300	0,083%	0,751%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/01/20	1.948.640.947,32	41.753,74	511,78	516,8978	511,7800	0,055%	0,473%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/01/20	330.071.578,60	14.762,47	169,65	171,3465	169,6500	-0,029%	0,029%
ΝΝ (L) Euro Credit X CAP (EUR)	17/01/20	966.981.475,72	24.776,50	181,15	182,9615	181,1500	0,033%	0,238%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/20	4.851.126.381,22	6.379,15	5.091,94	5.142,8594	5.091,9400	-0,061%	0,900%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/20	98.842.465,33	155.669,20	50,15	50,6515	50,1500	0,036%	-0,020%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/20	156.078.905,05	6.250,73	316,80	319,9680	316,8000	-0,129%	1,214%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/01/20	63.179.104,78	26.517,97	252,59	252,5900	252,5900	-0,004%	-0,020%
ΝΝ (L) Alternative Beta X CAP (USD)	17/01/20	315.644.724,32	1.134,33	298,00	302,4700	298,0000	0,067%	0,676%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/01/20	158.108.680,23	1.234,86	130,24	132,1936	130,2400	0,324%	-0,701%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/01/20	58.438.340,72	4.040,11	104,16	105,7224	104,1600	0,579%	3,724%
ΝΝ (L) Global High Dividend X CAP (USD)	17/01/20	467.432.280,23	5.081,08	512,54	520,2281	512,5400	0,233%	0,878%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/01/20	388.637.948,71	3.195,02	421,33	427,6500	421,3300	0,214%	2,101%
ΝΝ (L) US Growth Equity X CAP (USD)	17/01/20	51.478.770,46	4.601,81	143,05	145,1958	143,0500	0,428%	4,592%
ΝΝ (L) US High Dividend X CAP (USD)	17/01/20	259.132.327,37	19.723,61	573,40	582,0010	573,4000	0,280%	1,243%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/20	4.851.126.381,22	187.589,72	377,31	382,9697	377,3100	-0,064%	1,007%
ΝΝ (L) Global High Yield X CAP (USD)	17/01/20	1.948.640.947,32	16.447,86	398,12	404,0918	398,1200	-0,063%	0,194%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/20	1.162.439.213,65	18.294,51	1.425,87	1.447,2581	1.425,8700	0,480%	1,766%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/20	756.127.272,64	85.897,37	583,62	592,3743	583,6200	0,259%	0,930%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/20	373.745.744,97	12.130,00	836,36	848,9054	836,3600	0,702%	2,597%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/01/20	442.264.162,51	7.805,76	693,17	703,5676	693,1700	0,627%	1,760%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/01/20	50.273.466,81	2.649,28	261,13	263,7413	261,1300	0,019%	0,004%
ΝΝ (L) First Class Protection P CAP (EUR)	17/01/20	76.060.674,90	883.603,64	31,67	31,8284	31,6700	0,380%	0,700%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/01/20	951.347.716,94	40.399,90	284,29	288,5544	284,2900	0,279%	1,052%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/01/20	397.527.180,46	21.068,76	433,29	441,9558	433,2900	0,944%	3,091%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/20	50.395.329,27	5.970.607,02	8,4406	8,6094	8,4406	0,482%	2,242%
3K A/K ΜΙΚΤΟ	17/01/20	8.585.318,32	1.916.431,77	4,4798	4,5470	4,4798	0,226%	1,261%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/01/20	7.621.946,84	1.338.030,25	5,6964	5,7534	5,6964	0,132%	1,170%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/20	8.521.260,87	847.763,67	10,0515	10,2525	10,0515	0,504%	2,485%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/20	3.546.985,56	192.013,71	18,4726	18,4726	18,4726	0,511%	2,546%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/20	19.386.412,17	1.740.705,97	11,1371	11,1371	11,1371	0,464%	2,272%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/01/20	13.622.762,57	899.815,93	15,1395	15,1395	15,1395	-0,024%	0,351%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/01/20	1.077.273,29	142.742,99	7,5469	7,6224	7,5469	-0,028%	0,314%

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*	15/01/20	4.039.392,13	632.501,58	6,3864	6,5141	6,3864	1,142%	1,142%

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