

**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)	20/01/20	220.494.871,98	6.381,63	1.270,86	1.296,2772	1.270,8600	-0,318%	0,511%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/01/20	88.822.394,70	2.861,88	1.511,06	1.541,2812	1.511,0600	0,064%	2,619%
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)	20/01/20	135.051.633,52	32.995,34	188,42	192,1884	188,4200	0,005%	2,525%
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)	20/01/20	88.822.394,70	21.866,73	1.019,28	1.039,6656	1.019,2800	-0,049%	1,316%
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	0,411%	3,723%
ΝΝ (L) Greater China Equity X CAP (USD)	20/01/20	166.007.861,96	17.303,68	1.360,50	1.387,7100	1.360,5000	-1,024%	2,852%
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)	20/01/20	239.703.392,39	32.033,19	59,11	60,2922	59,1100	-0,589%	2,657%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/20	186.978.482,57	3.490,37	1.951,65	1.990,6830	1.951,6500	-0,243%	2,091%
ΝΝ (L) Asia Income X CAP (USD)	20/01/20	221.193.732,98	5.937,79	1.181,02	1.204,6404	1.181,0200	-1,041%	1,288%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/01/20	58.921.229,76	281.249,58	77,46	79,0092	77,4600	0,715%	5,690%
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)	20/01/20	25.366.391.504,00	188.228,52	4.784,00	4.879,6800	4.784,0000	0,546%	0,864%
ΝΝ (L) Euro Equity X CAP (EUR)	20/01/20	430.406.874,53	7.427,93	157,01	160,1502	157,0100	0,249%	2,147%
ΝΝ (L) European Equity X CAP (EUR)	20/01/20	187.124.090,91	65.812,88	65,39	66,6978	65,3900	0,077%	2,524%
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)	20/01/20	305.730.318,63	17.826,47	409,83	418,0266	409,8300	0,269%	1,854%
ΝΝ (L) Euro Income X CAP (EUR)	20/01/20	49.873.794,48	1.041,75	1.359,15	1.386,3330	1.359,1500	0,044%	1,977%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/01/20	135.051.633,52	50.696,24	966,45	985,7790	966,4500	0,116%	3,840%
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)	20/01/20	313.764.260,71	12.263,42	393,08	400,9416	393,0800	0,069%	1,927%
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)	20/01/20	390.375.839,42	100.879,87	500,56	510,5712	500,5600	0,060%	3,357%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/20	75.506.347,72	6.333,48	214,93	217,0793	214,9300	-0,014%	-0,028%
ΝΝ (L) US Factor Credit X CAP (USD)	20/01/20	45.799.765,66	5.036,94	1.293,05	1.305,9805	1.293,0500	0,023%	0,888%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/01/20	75.506.347,72	1.730,56	891,01	899,9201	891,0100	0,056%	0,716%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/20	620.914.718,71	28.175,87	2.034,56	2.054,9056	2.034,5600	0,030%	1,133%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/01/20	1.348.170.544,97	27.620,56	571,86	577,5786	571,8600	0,052%	0,140%
ΝΝ (L) US Credit X CAP (USD)	20/01/20	2.084.163.669,07	67.823,18	1.477,21	1.491,9821	1.477,2100	0,019%	0,770%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/01/20	1.949.769.308,79	41.754,37	511,95	517,0695	511,9500	0,033%	0,507%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/01/20	329.987.727,39	14.762,43	169,61	171,3061	169,6100	-0,024%	0,006%
ΝΝ (L) Euro Credit X CAP (EUR)	20/01/20	967.889.719,30	24.544,43	181,26	183,0726	181,2600	0,061%	0,299%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/20	4.869.657.518,59	6.380,93	5.094,00	5.144,9400	5.094,0000	0,040%	0,941%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/20	98.665.581,86	155.669,20	50,15	50,6515	50,1500	-0,060%	-0,020%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/20	155.834.211,92	6.250,73	316,34	319,5034	316,3400	-0,145%	1,067%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/01/20	63.165.017,23	26.485,05	252,58	252,5800	252,5800	-0,004%	-0,024%
ΝΝ (L) Alternative Beta X CAP (USD)	20/01/20	313.764.260,71	1.134,33	297,87	302,3381	297,8700	-0,044%	0,632%
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)	20/01/20	58.921.229,76	4.493,95	104,79	106,3619	104,7900	0,605%	4,352%
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)	20/01/20	390.375.839,42	3.195,03	421,10	427,4165	421,1000	-0,055%	2,045%
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)	20/01/20	260.895.964,47	19.727,15	573,28	581,8792	573,2800	-0,021%	1,222%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/20	4.869.657.518,59	187.609,43	377,44	383,1016	377,4400	0,034%	1,041%
ΝΝ (L) Global High Yield X CAP (USD)	20/01/20	1.949.769.308,79	16.539,49	398,09	404,0614	398,0900	-0,008%	0,186%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/20	1.163.653.479,10	18.294,45	1.427,04	1.448,4456	1.427,0400	0,082%	1,850%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/20	756.933.027,35	86.103,25	583,94	592,6991	583,9400	0,055%	0,986%
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)	20/01/20	458.869.537,23	7.834,84	693,03	703,4255	693,0300	-0,020%	1,740%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/01/20	50.217.787,96	2.649,28	261,20	263,8120	261,2000	0,027%	0,031%
ΝΝ (L) First Class Protection P CAP (EUR)	20/01/20	75.993.965,46	883.519,38	31,65	31,8083	31,6500	-0,063%	0,636%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/01/20	951.517.846,58	40.382,93	284,35	288,6153	284,3500	0,021%	1,073%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/01/20	398.236.882,42	21.060,50	434,04	442,7208	434,0400	0,173%	3,269%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/20	50.649.706,97	5.968.860,33	8,4857	8,6554	8,4857	0,534%	2,788%
3K A/K ΜΙΚΤΟ	20/01/20	8.597.411,24	1.912.956,23	4,4943	4,5617	4,4943	0,324%	1,589%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/01/20	7.850.142,99	1.340.642,33	5,7063	5,7634	5,7063	0,174%	1,346%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/20	8.579.321,96	849.232,02	10,1024	10,3044	10,1024	0,506%	3,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/20	3.564.868,91	192.013,71	18,5657	18,5657	18,5657	0,504%	3,063%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/20	19.513.489,41	1.742.484,15	11,1987	11,1987	11,1987	0,553%	2,838%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/20	13.651.821,60	901.078,39	15,1505	15,1505	15,1505	0,073%	0,424%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/01/20	1.077.989,36	142.742,99	7,5520	7,6275	7,5520	0,068%	0,381%

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 ΑΝΑΓΕΝΝΗΣΗ*	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