

**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)	22/01/20	223.469.122,89	6.379,38	1.277,04	1.302,5808	1.277,0400	0,292%	1,000%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/01/20	88.605.301,92	2.876,44	1.513,98	1.544,2596	1.513,9800	0,081%	2,818%
ΝΝ (L) Health Care X CAP (USD)	22/01/20	267.057.828,28	5.557,31	2.183,26	2.226,9252	2.183,2600	0,126%	3,397%
ΝΝ (L) Food & Beverages X CAP (USD)	22/01/20	289.086.314,90	12.431,49	2.245,82	2.290,7364	2.245,8200	-0,133%	1,968%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/01/20	135.323.225,99	32.271,47	188,94	192,7188	188,9400	0,260%	2,808%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/01/20	52.577.717,09	8.050,47	735,75	750,4650	735,7500	0,258%	0,290%
ΝΝ (L) Energy X CAP (USD)	22/01/20	88.703.191,88	32.127,74	959,56	978,7512	959,5600	-0,682%	-2,296%
ΝΝ (L) Climate & Environment XCA (USD)	22/01/20	88.605.301,92	21.806,81	1.020,62	1.041,0324	1.020,6200	-0,121%	1,449%
ΝΝ (L) Smart Connectivity XCAP (USD)	22/01/20	195.133.580,12	6.359,97	1.886,43	1.924,1586	1.886,4300	0,506%	4,255%
ΝΝ (L) Greater China Equity X CAP (USD)	22/01/20	160.801.000,85	16.499,76	1.336,68	1.363,4136	1.336,6800	1,008%	1,051%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/01/20	2.038.328.676,82	31.622,65	377,89	385,4478	377,8900	0,391%	5,335%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/01/20	232.519.292,81	32.013,19	58,80	59,9760	58,8000	0,702%	2,119%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/01/20	185.088.945,05	3.452,66	1.932,06	1.970,7012	1.932,0600	0,552%	1,066%
ΝΝ (L) Asia Income X CAP (USD)	22/01/20	214.833.606,11	5.917,14	1.168,01	1.191,3702	1.168,0100	0,769%	0,172%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/01/20	58.537.796,59	282.034,71	76,93	78,4686	76,9300	-0,259%	4,967%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/20	786.348.075,96	33.927,88	150,31	153,3162	150,3100	0,007%	2,419%
ΝΝ (L) Japan Equity X CAP (JPY)	22/01/20	25.247.583.159,00	188.194,37	4.777,00	4.872,5400	4.777,0000	0,484%	0,717%
ΝΝ (L) Euro Equity X CAP (EUR)	22/01/20	435.764.831,61	7.395,74	155,79	158,9058	155,7900	-0,371%	1,353%
ΝΝ (L) European Equity X CAP (EUR)	22/01/20	186.889.507,26	65.672,14	65,24	66,5448	65,2400	-0,046%	2,289%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/01/20	464.801.726,80	53.401,75	466,68	476,0136	466,6800	-0,004%	1,457%
ΝΝ (L) European High Dividend X CAP (EUR)	22/01/20	307.765.840,40	17.680,73	406,50	414,6300	406,5000	-0,299%	1,026%
ΝΝ (L) Euro Income X CAP (EUR)	22/01/20	49.529.113,31	1.041,74	1.351,42	1.378,4484	1.351,4200	-0,353%	1,397%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/01/20	135.323.225,99	51.103,30	969,75	989,1450	969,7500	0,464%	4,195%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/01/20	195.133.580,12	3.275,05	5.852,67	5.969,7234	5.852,6700	0,711%	5,662%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/01/20	313.143.495,91	12.393,67	392,40	400,2480	392,4000	0,135%	1,750%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/01/20	380.107.319,85	1.762,95	1.589,24	1.621,0248	1.589,2400	-0,180%	3,042%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/20	392.310.264,59	101.447,19	502,88	512,9376	502,8800	0,488%	3,836%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/20	75.479.312,05	6.333,39	214,83	216,9783	214,8300	0,014%	-0,074%
ΝΝ (L) US Factor Credit X CAP (USD)	22/01/20	46.081.264,53	5.035,67	1.300,65	1.313,6565	1.300,6500	0,114%	1,481%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/01/20	75.479.312,05	1.730,53	891,52	900,4352	891,5200	0,187%	0,773%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/20	622.439.884,98	28.237,78	2.036,21	2.056,5721	2.036,2100	0,033%	1,215%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/01/20	1.339.930.117,57	27.554,86	572,77	578,4977	572,7700	0,073%	0,299%
ΝΝ (L) US Credit X CAP (USD)	22/01/20	2.091.832.457,15	67.621,56	1.485,56	1.500,4156	1.485,5600	0,103%	1,340%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/01/20	1.961.811.391,73	45.689,78	511,25	516,3625	511,2500	-0,041%	0,369%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/01/20	320.187.689,43	14.762,15	169,79	171,4879	169,7900	0,041%	0,112%
ΝΝ (L) Euro Credit X CAP (EUR)	22/01/20	969.290.070,21	24.648,28	181,62	183,4362	181,6200	0,061%	0,498%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/20	4.892.751.493,80	6.355,54	5.095,60	5.146,5560	5.095,6000	0,201%	0,973%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/20	90.724.526,12	155.114,90	50,08	50,5808	50,0800	0,020%	-0,159%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/20	155.500.365,76	6.266,53	317,48	320,6548	317,4800	0,035%	1,431%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/01/20	63.027.656,69	26.287,40	252,58	252,5800	252,5800	0,000%	-0,024%
ΝΝ (L) Alternative Beta X CAP (USD)	22/01/20	313.143.495,91	1.134,33	297,17	301,6276	297,1700	-0,067%	0,395%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/01/20	156.049.481,46	1.234,86	128,62	130,5493	128,6200	-0,580%	-1,937%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/01/20	58.537.796,59	4.541,05	104,00	105,5600	104,0000	-0,459%	3,565%
ΝΝ (L) Global High Dividend X CAP (USD)	22/01/20	464.801.726,80	5.193,48	508,62	516,2493	508,6200	-0,206%	0,106%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/01/20	392.310.264,59	3.267,14	422,79	429,1319	422,7900	0,285%	2,455%
ΝΝ (L) US Growth Equity X CAP (USD)	22/01/20	51.504.546,14	4.746,07	143,12	145,2668	143,1200	0,049%	4,643%
ΝΝ (L) US High Dividend X CAP (USD)	22/01/20	259.594.553,31	19.948,81	571,50	580,0725	571,5000	0,032%	0,908%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/01/20	4.892.751.493,80	188.161,88	377,63	383,2945	377,6300	0,029%	1,092%
ΝΝ (L) Global High Yield X CAP (USD)	22/01/20	1.961.811.391,73	16.543,05	397,69	403,6554	397,6900	-0,065%	0,086%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/20	1.165.374.606,90	18.298,55	1.426,54	1.447,9381	1.426,5400	0,149%	1,814%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/20	758.115.489,87	86.369,13	584,29	593,0544	584,2900	0,103%	1,046%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/20	374.377.647,60	12.282,09	836,13	848,6720	836,1300	0,185%	2,569%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/01/20	461.428.616,06	7.828,22	695,32	705,7498	695,3200	0,226%	2,076%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/01/20	50.130.947,41	2.649,26	261,17	263,7817	261,1700	0,038%	0,019%
ΝΝ (L) First Class Protection P CAP (EUR)	22/01/20	75.274.583,21	883.677,94	31,53	31,6877	31,5300	-0,222%	0,254%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/01/20	950.987.118,41	40.334,33	284,33	288,5950	284,3300	0,134%	1,066%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/01/20	399.141.534,57	21.102,86	436,90	445,6380	436,9000	0,550%	3,950%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/20	50.829.163,82	5.967.232,67	8,5180	8,6884	8,5180	0,078%	3,180%
3K A/K ΜΙΚΤΟ	22/01/20	8.635.514,24	1.912.674,80	4,5149	4,5826	4,5149	0,033%	2,055%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/01/20	7.676.376,30	1.341.668,69	5,7215	5,7787	5,7215	0,172%	1,616%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/20	8.633.613,04	850.940,39	10,1460	10,3489	10,1460	0,118%	3,448%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/20	3.580.471,19	192.013,71	18,6470	18,6470	18,6470	0,108%	3,515%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/20	19.533.473,28	1.736.760,57	11,2471	11,2471	11,2471	0,075%	3,282%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/20	13.731.733,63	90.852,12	15,2430	15,2430	15,2430	0,108%	1,037%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/01/20	1.078.692,37	141.974,90	7,5978	7,6738	7,5978	0,107%	0,990%

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**