

**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)	23/01/20	223.771.220,95	6.370,28	1.278,97	1.304,5494	1.278,9700	0,151%	1,152%
NN (L) Climate & Environment X CAP (EUR)	23/01/20	88.154.368,92	2.875,72	1.513,07	1.543,3314	1.513,0700	-0,060%	2,756%
NN (L) Health Care X CAP (USD)	23/01/20	265.083.835,58	5.561,07	2.169,60	2.212,9920	2.169,6000	-0,626%	2,750%
NN (L) Food & Beverages X CAP (USD)	23/01/20	288.483.653,01	12.485,89	2.242,76	2.287,6152	2.242,7600	-0,136%	1,829%
NN (L) Health & Well-Being X CAP (USD)	23/01/20	134.738.503,83	32.271,47	188,29	192,0558	188,2900	-0,344%	2,454%
NN (L) Banking & Insurance X CAP (USD)	23/01/20	52.268.244,62	8.014,48	733,45	748,1190	733,4500	-0,313%	-0,023%
NN (L) Energy X CAP (USD)	23/01/20	88.234.161,90	32.183,16	954,07	973,1514	954,0700	-0,572%	-2,855%
NN (L) Climate & Environment XCA (USD)	23/01/20	88.154.368,92	21.542,05	1.017,24	1.037,5848	1.017,2400	-0,331%	1,113%
NN (L) Smart Connectivity XCAP (USD)	23/01/20	194.986.420,69	6.341,52	1.885,71	1.923,4242	1.885,7100	-0,038%	4,215%
NN (L) Greater China Equity X CAP (USD)	23/01/20	157.858.630,25	16.386,46	1.313,22	1.339,4844	1.313,2200	-1,755%	-0,723%
NN (L) Global Sustainable Equity X CAP (EUR)	23/01/20	2.038.097.633,95	31.592,65	377,64	385,1928	377,6400	-0,066%	5,266%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/01/20	231.276.965,52	32.013,19	58,26	59,4252	58,2600	-0,918%	1,181%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/01/20	183.795.296,78	3.442,51	1.917,58	1.955,9316	1.917,5800	-0,749%	0,309%
NN (L) Asia Income X CAP (USD)	23/01/20	212.124.672,50	5.820,68	1.151,31	1.174,3362	1.151,3100	-1,430%	-1,260%
NN (L) Emerging Europe Equity X CAP (EUR)	23/01/20	58.060.884,11	282.246,41	76,33	77,8566	76,3300	-0,780%	4,148%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/01/20	787.571.338,68	33.946,94	150,58	153,5916	150,5800	0,180%	2,603%
NN (L) Japan Equity X CAP (JPY)	23/01/20	24.964.899.951,00	187.985,04	4.731,00	4.825,6200	4.731,0000	-0,963%	-0,253%
NN (L) Euro Equity X CAP (EUR)	23/01/20	432.496.734,03	7.489,13	154,62	157,7124	154,6200	-0,751%	0,592%
NN (L) European Equity X CAP (EUR)	23/01/20	185.099.946,66	65.611,64	64,71	66,0042	64,7100	-0,812%	1,458%
NN (L) Global High Dividend X CAP (EUR)	23/01/20	464.863.625,59	53.381,86	466,81	476,1462	466,8100	0,028%	1,485%
NN (L) European High Dividend X CAP (EUR)	23/01/20	305.235.802,19	17.681,86	403,36	411,4272	403,3600	-0,772%	0,246%
NN (L) Euro Income X CAP (EUR)	23/01/20	49.060.826,09	1.041,74	1.339,96	1.366,7592	1.339,9600	-0,848%	0,537%
NN (L) Health and Well-Being XCA (EUR)	23/01/20	134.738.503,83	50.715,98	969,01	988,3902	969,0100	-0,076%	4,115%
NN (L) Smart Connectivity X CAP (EUR)	23/01/20	194.986.420,69	3.274,47	5.866,30	5.983,6260	5.866,3000	0,233%	5,908%
NN (L) Alternative Beta X CAP (EUR)	23/01/20	312.472.073,24	12.677,88	393,45	401,3190	393,4500	0,268%	2,023%
NN (L) Global Real Estate X CAP (EUR)	23/01/20	382.357.380,78	1.762,96	1.598,87	1.630,8474	1.598,8700	0,606%	3,667%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/01/20	393.584.109,89	101.323,16	504,09	514,1718	504,0900	0,241%	4,086%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/01/20	75.471.661,17	6.333,37	214,63	216,7763	214,6300	-0,093%	-0,167%
NN (L) US Factor Credit X CAP (USD)	23/01/20	46.007.111,95	5.035,67	1.303,29	1.316,3229	1.303,2900	0,203%	1,687%
NN (L) Global Bond Opportunities X CAP (EUR)	23/01/20	75.471.661,17	1.730,53	893,03	901,9603	893,0300	0,169%	0,944%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/01/20	623.226.111,00	28.250,85	2.036,77	2.057,1377	2.036,7700	0,028%	1,243%
NN (L) Euro Fixed Income X CAP (EUR)	23/01/20	1.343.276.386,07	27.554,87	574,37	580,1137	574,3700	0,279%	0,580%
NN (L) US Credit X CAP (USD)	23/01/20	2.093.557.376,02	68.326,12	1.486,72	1.501,5872	1.486,7200	0,078%	1,419%
NN (L) Global High Yield X Hedged CAP (EUR)	23/01/20	1.959.963.352,76	45.667,17	510,20	515,3020	510,2000	-0,205%	0,163%
NN (L) Euromix Bond X CAP (EUR)	23/01/20	320.355.323,03	14.614,77	169,98	171,6798	169,9800	0,112%	0,224%
NN (L) Euro Credit X CAP (EUR)	23/01/20	972.010.540,57	24.653,22	181,95	183,7695	181,9500	0,182%	0,681%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/01/20	4.887.055.370,64	6.324,94	5.082,40	5.133,2240	5.082,4000	-0,259%	0,711%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/01/20	90.216.046,98	153.758,85	49,95	50,4495	49,9500	-0,260%	-0,419%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/01/20	156.320.891,20	6.266,53	319,23	322,4223	319,2300	0,551%	1,990%
NN (L) Euro Liquidity X CAP (EUR)	23/01/20	63.264.349,43	27.222,37	252,57	252,5700	252,5700	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	23/01/20	312.472.073,24	1.134,33	297,16	301,6174	297,1600	-0,003%	0,392%
NN (L) Commodity Enhanced X CAP (USD)	23/01/20	155.075.446,10	1.234,86	127,88	129,7982	127,8800	-0,575%	-2,501%
NN (L) Emerging Europe Equity X CAP (USD)	23/01/20	58.060.884,11	4.559,02	102,90	104,4435	102,9000	-1,058%	2,470%
NN (L) Global High Dividend X CAP (USD)	23/01/20	464.863.625,59	5.198,78	507,39	515,0009	507,3900	-0,242%	-0,136%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/01/20	393.584.109,89	3.264,55	422,66	428,9999	422,6600	-0,031%	2,423%
NN (L) US Growth Equity X CAP (USD)	23/01/20	51.525.988,01	4.926,22	143,11	145,2567	143,1100	-0,007%	4,636%
NN (L) US High Dividend X CAP (USD)	23/01/20	260.993.053,87	19.912,54	573,35	581,9503	573,3500	0,324%	1,234%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/01/20	4.887.055.370,64	188.373,36	376,73	382,3810	376,7300	-0,238%	0,851%
NN (L) Global High Yield X CAP (USD)	23/01/20	1.959.963.352,76	16.545,17	396,62	402,5693	396,6200	-0,269%	-0,184%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/01/20	1.166.363.628,15	18.302,07	1.427,02	1.448,4253	1.427,0200	0,034%	1,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/01/20	759.223.698,21	86.381,00	585,03	593,8055	585,0300	0,127%	1,174%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/01/20	374.334.928,57	12.309,28	835,57	848,1036	835,5700	-0,067%	2,500%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/01/20	460.752.364,68	7.791,77	692,71	703,1007	692,7100	-0,375%	1,693%
NN (L) Absolute Return Bond X CAP (EUR)	23/01/20	50.077.906,48	2.649,26	261,02	263,6302	261,0200	-0,057%	-0,038%
NN (L) First Class Protection P CAP (EUR)	23/01/20	75.112.916,46	880.626,84	31,40	31,5570	31,4000	-0,412%	-0,159%
NN (L) First Class Multi Asset X CAP (EUR)	23/01/20	950.979.932,69	40.348,54	284,23	288,4935	284,2300	-0,035%	1,031%
NN (L) European Sustainable Equity X Cap (EUR)	23/01/20	396.319.548,36	21.087,70	433,45	442,1190	433,4500	-0,790%	3,129%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/20	50.619.573,66	5.957.085,56	8,4974	8,6673	8,4974	-0,242%	2,930%
3K A/K ΜΙΚΤΟ	23/01/20	8.632.502,11	1.912.154,74	4,5145	4,5822	4,5145	-0,009%	2,046%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/01/20	7.984.345,51	1.392.993,35	5,7318	5,7891	5,7318	0,180%	1,799%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/01/20	8.623.413,08	852.005,91	10,1213	10,3237	10,1213	-0,243%	3,196%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/20	3.571.977,56	192.013,71	18,6027	18,6027	18,6027	-0,238%	3,269%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/20	19.499.389,09	1.738.635,12	11,2153	11,2153	11,2153	-0,283%	2,990%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/01/20	13.776.958,58	902.050,36	15,2729	15,2729	15,2729	0,196%	1,236%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/01/20	1.080.785,24	141.974,90	7,6125	7,6886	7,6125	0,193%	1,186%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ