

**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)	24/01/20	227.464.492,22	6.370,01	1.292,86	1.318,7172	1.292,8600	1,086%	2,251%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/01/20	88.303.176,69	2.875,70	1.524,74	1.555,2348	1.524,7400	0,771%	3,548%
ΝΝ (L) Health Care X CAP (USD)	24/01/20	263.300.727,00	5.555,80	2.144,45	2.187,3390	2.144,4500	-1,159%	1,559%
ΝΝ (L) Food & Beverages X CAP (USD)	24/01/20	275.845.192,86	12.468,34	2.243,26	2.288,1252	2.243,2600	0,022%	1,852%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/01/20	134.674.274,80	32.388,73	188,12	191,8824	188,1200	-0,090%	2,362%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/01/20	51.860.265,89	8.014,48	729,45	744,0390	729,4500	-0,545%	-0,568%
ΝΝ (L) Energy X CAP (USD)	24/01/20	87.697.958,91	32.139,64	948,95	967,9290	948,9500	-0,537%	-3,376%
ΝΝ (L) Climate & Environment XCA (USD)	24/01/20	88.303.176,69	21.550,92	1.023,18	1.043,6436	1.023,1800	0,584%	1,704%
ΝΝ (L) Smart Connectivity XCAP (USD)	24/01/20	195.522.603,81	6.333,10	1.887,44	1.925,1888	1.887,4400	0,092%	4,311%
ΝΝ (L) Greater China Equity X CAP (USD)	24/01/20	157.497.083,02	16.465,73	1.309,34	1.335,5268	1.309,3400	-0,295%	-1,016%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/01/20	2.041.208.738,51	31.628,10	377,93	385,4886	377,9300	0,077%	5,346%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/01/20	231.018.080,39	32.013,19	58,11	59,2722	58,1100	-0,257%	0,920%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/01/20	183.269.035,80	3.423,77	1.913,42	1.951,6884	1.913,4200	-0,217%	0,091%
ΝΝ (L) Asia Income X CAP (USD)	24/01/20	211.577.082,92	5.907,53	1.148,25	1.171,2150	1.148,2500	-0,266%	-1,522%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/01/20	58.091.329,16	281.644,54	76,43	77,9586	76,4300	0,131%	4,284%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/20	780.236.272,87	33.304,04	148,87	151,8474	148,8700	-1,136%	1,438%
ΝΝ (L) Japan Equity X CAP (JPY)	24/01/20	24.974.282.143,00	187.985,04	4.736,00	4.830,7200	4.736,0000	0,106%	-0,148%
ΝΝ (L) Euro Equity X CAP (EUR)	24/01/20	437.758.620,48	7.489,11	156,57	159,7014	156,5700	1,261%	1,861%
ΝΝ (L) European Equity X CAP (EUR)	24/01/20	186.854.848,78	65.460,99	65,33	66,6366	65,3300	0,958%	2,430%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/01/20	463.347.244,59	53.329,04	465,74	475,0548	465,7400	-0,229%	1,252%
ΝΝ (L) European High Dividend X CAP (EUR)	24/01/20	303.393.523,54	17.666,62	406,56	414,6912	406,5600	0,793%	1,041%
ΝΝ (L) Euro Income X CAP (EUR)	24/01/20	49.728.509,76	1.041,74	1.358,23	1.385,3946	1.358,2300	1,363%	1,908%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/01/20	134.674.274,80	50.685,60	969,98	989,3796	969,9800	0,100%	4,219%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/01/20	195.522.603,81	3.270,74	5.882,61	6.000,2622	5.882,6100	0,278%	6,202%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/01/20	311.160.566,52	12.683,50	393,14	401,0028	393,1400	-0,079%	1,942%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/01/20	382.871.817,27	1.764,20	1.601,06	1.633,0812	1.601,0600	0,137%	3,809%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/20	394.063.301,57	101.399,55	504,73	514,8246	504,7300	0,127%	4,218%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/20	75.492.118,49	6.332,90	214,78	216,9278	214,7800	0,070%	-0,098%
ΝΝ (L) US Factor Credit X CAP (USD)	24/01/20	46.145.175,44	5.035,67	1.307,82	1.320,8982	1.307,8200	0,348%	2,040%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/01/20	75.492.118,49	1.730,60	894,72	903,6672	894,7200	0,189%	1,135%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/20	623.741.002,41	28.212,45	2.039,27	2.059,6627	2.039,2700	0,123%	1,367%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/01/20	1.344.316.554,00	27.685,01	574,94	580,6894	574,9400	0,099%	0,679%
ΝΝ (L) US Credit X CAP (USD)	24/01/20	2.099.714.449,90	68.308,69	1.491,26	1.506,1726	1.491,2600	0,305%	1,729%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/01/20	1.957.728.766,92	45.579,16	509,55	514,6455	509,5500	-0,127%	0,035%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/01/20	320.452.808,25	14.615,06	170,03	171,7303	170,0300	0,029%	0,254%
ΝΝ (L) Euro Credit X CAP (EUR)	24/01/20	973.935.092,30	24.584,07	182,10	183,9210	182,1000	0,082%	0,764%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/20	4.884.421.965,05	6.324,03	5.083,18	5.134,0118	5.083,1800	0,015%	0,727%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/20	90.058.030,41	152.931,45	49,95	50,4495	49,9500	0,000%	-0,419%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/20	156.565.220,17	6.266,53	319,76	322,9576	319,7600	0,166%	2,160%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/01/20	63.246.119,98	27.202,03	252,56	252,5600	252,5600	-0,004%	-0,032%
ΝΝ (L) Alternative Beta X CAP (USD)	24/01/20	311.160.566,52	1.134,33	296,37	300,8156	296,3700	-0,266%	0,125%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/01/20	153.355.970,86	1.234,86	126,52	128,4178	126,5200	-1,063%	-3,538%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/01/20	58.091.329,16	4.559,02	102,85	104,3928	102,8500	-0,049%	2,420%
ΝΝ (L) Global High Dividend X CAP (USD)	24/01/20	463.347.244,59	5.198,78	505,28	512,8592	505,2800	-0,416%	-0,551%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/01/20	394.063.301,57	3.264,55	422,41	428,7462	422,4100	-0,059%	2,363%
ΝΝ (L) US Growth Equity X CAP (USD)	24/01/20	51.025.922,29	4.926,22	141,74	143,8661	141,7400	-0,957%	3,634%
ΝΝ (L) US High Dividend X CAP (USD)	24/01/20	259.111.850,58	19.805,25	569,73	578,2760	569,7300	-0,631%	0,595%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/20	4.884.421.965,05	188.501,08	376,82	382,4723	376,8200	0,024%	0,875%
ΝΝ (L) Global High Yield X CAP (USD)	24/01/20	1.957.728.766,92	16.545,17	395,90	401,8385	395,9000	-0,182%	-0,365%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/20	1.166.871.111,34	18.302,06	1.426,81	1.448,2122	1.426,8100	-0,015%	1,834%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/20	759.378.990,85	86.447,24	585,15	593,9273	585,1500	0,021%	1,195%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/20	374.421.981,35	12.366,02	835,31	847,8397	835,3100	-0,031%	2,468%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/01/20	463.497.740,40	7.808,96	696,68	707,1302	696,6800	0,573%	2,275%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/01/20	50.053.875,68	2.649,39	260,93	263,5393	260,9300	-0,034%	-0,073%
ΝΝ (L) First Class Protection P CAP (EUR)	24/01/20	75.127.216,66	880.275,50	31,56	31,7178	31,5600	0,510%	0,350%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/01/20	949.661.991,13	40.157,20	283,89	288,1484	283,8900	-0,120%	0,910%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/01/20	402.779.342,34	21.037,83	437,50	446,2500	437,5000	0,934%	4,092%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/20	51.102.581,03	5.957.220,40	8,5783	8,7499	8,5783	0,952%	3,910%
3K A/K ΜΙΚΤΟ	24/01/20	8.679.598,77	1.912.287,12	4,5389	4,6070	4,5389	0,540%	2,597%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/01/20	8.172.861,08	1.425.348,72	5,7339	5,7912	5,7339	0,037%	1,836%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/20	8.705.713,39	852.468,98	10,2124	10,4166	10,2124	0,900%	4,125%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/20	3.604.165,65	192.013,71	18,7704	18,7704	18,7704	0,901%	4,200%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/20	19.795.201,70	1.747.906,38	11,3251	11,3251	11,3251	0,979%	3,998%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/20	13.837.739,17	904.725,92	15,2950	15,2950	15,2950	0,145%	1,382%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/01/20	1.082.320,61	141.974,90	7,6233	7,6995	7,6233	0,142%	1,329%

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**