

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)	27/01/20	224.275.833,90	6.370,02	1.271,44	1.296,8688	1.271,4400	-1,657%	0,557%
NN (L) Climate & Environment X CAP (EUR)	27/01/20	85.489.505,09	2.875,98	1.482,70	1.512,3540	1.482,7000	-2,757%	0,693%
NN (L) Health Care X CAP (USD)	27/01/20	263.358.037,15	5.549,02	2.117,59	2.159,9418	2.117,5900	-1,253%	0,287%
NN (L) Food & Beverages X CAP (USD)	27/01/20	273.109.085,77	12.465,40	2.223,61	2.268,0822	2.223,6100	-0,876%	0,960%
NN (L) Health & Well-Being X CAP (USD)	27/01/20	132.105.677,49	32.388,73	184,69	188,3838	184,6900	-1,823%	0,495%
NN (L) Banking & Insurance X CAP (USD)	27/01/20	51.013.114,07	8.014,48	718,09	732,4518	718,0900	-1,557%	-2,117%
NN (L) Energy X CAP (USD)	27/01/20	85.319.799,43	32.142,59	924,61	943,1022	924,6100	-2,565%	-5,855%
NN (L) Climate & Environment XCA (USD)	27/01/20	85.489.505,09	21.546,36	993,84	1.013,7168	993,8400	-2,868%	-1,213%
NN (L) Smart Connectivity XCAP (USD)	27/01/20	192.124.400,76	6.333,10	1.853,00	1.890,0600	1.853,0000	-1,825%	2,407%
NN (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%
NN (L) Global Sustainable Equity X CAP (EUR)	27/01/20	1.993.420.214,56	31.591,22	370,65	378,0630	370,6500	-1,926%	3,317%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/01/20	227.415.344,84	32.013,19	57,09	58,2318	57,0900	-1,755%	-0,851%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/01/20	180.149.287,72	3.423,77	1.882,06	1.919,7012	1.882,0600	-1,633%	-1,549%
NN (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%
NN (L) Emerging Europe Equity X CAP (EUR)	27/01/20	56.616.691,55	283.400,48	74,36	75,8472	74,3600	-2,708%	1,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/01/20	766.831.016,51	33.304,04	146,30	149,2260	146,3000	-1,726%	-0,313%
NN (L) Japan Equity X CAP (JPY)	27/01/20	24.469.257.767,00	187.985,04	4.638,00	4.730,7600	4.638,0000	-2,069%	-2,214%
NN (L) Euro Equity X CAP (EUR)	27/01/20	426.793.735,58	7.489,09	152,69	155,7438	152,6900	-2,478%	-0,864%
NN (L) European Equity X CAP (EUR)	27/01/20	182.454.157,44	65.468,36	63,81	65,0862	63,8100	-2,327%	0,047%
NN (L) Global High Dividend X CAP (EUR)	27/01/20	455.242.397,12	53.238,53	458,50	467,6700	458,5000	-1,555%	-0,322%
NN (L) European High Dividend X CAP (EUR)	27/01/20	297.366.299,46	17.629,31	398,53	406,5006	398,5300	-1,975%	-0,954%
NN (L) Euro Income X CAP (EUR)	27/01/20	48.198.225,16	1.040,76	1.319,86	1.346,2572	1.319,8600	-2,825%	-0,971%
NN (L) Health and Well-Being XCA (EUR)	27/01/20	132.105.677,49	50.600,25	953,37	972,4374	953,3700	-1,712%	2,435%
NN (L) Smart Connectivity X CAP (EUR)	27/01/20	192.124.400,76	3.285,75	5.781,83	5.897,4666	5.781,8300	-1,713%	4,383%
NN (L) Alternative Beta X CAP (EUR)	27/01/20	310.225.080,13	12.683,50	391,47	399,2994	391,4700	-0,425%	1,509%
NN (L) Global Real Estate X CAP (EUR)	27/01/20	370.017.849,03	1.764,22	1.594,99	1.626,8898	1.594,9900	-0,379%	3,415%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/01/20	385.167.167,62	101.184,75	493,69	503,5638	493,6900	-2,187%	1,939%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/01/20	75.292.903,24	6.332,90	214,32	216,4632	214,3200	-0,214%	-0,312%
NN (L) US Factor Credit X CAP (USD)	27/01/20	46.318.445,58	5.040,99	1.312,33	1.325,4533	1.312,3300	0,345%	2,392%
NN (L) Global Bond Opportunities X CAP (EUR)	27/01/20	75.292.903,24	1.730,60	893,64	902,5764	893,6400	-0,121%	1,013%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/01/20	624.137.982,32	28.211,45	2.042,47	2.062,8947	2.042,4700	0,157%	1,526%
NN (L) Euro Fixed Income X CAP (EUR)	27/01/20	1.349.696.986,39	27.335,68	577,38	583,1538	577,3800	0,424%	1,107%
NN (L) US Credit X CAP (USD)	27/01/20	2.100.687.715,60	68.236,21	1.491,68	1.506,5968	1.491,6800	0,028%	1,757%
NN (L) Global High Yield X Hedged CAP (EUR)	27/01/20	1.945.845.062,79	45.623,52	506,87	511,9387	506,8700	-0,526%	-0,491%
NN (L) Euromix Bond X CAP (EUR)	27/01/20	315.907.629,30	14.603,18	170,32	172,0232	170,3200	0,171%	0,425%
NN (L) Euro Credit X CAP (EUR)	27/01/20	974.985.460,52	24.584,08	182,35	184,1735	182,3500	0,137%	0,902%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/01/20	4.847.168.964,54	6.319,03	5.063,22	5.113,8522	5.063,2200	-0,393%	0,331%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/01/20	89.240.002,15	152.871,30	49,62	50,1162	49,6200	-0,661%	-1,077%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/01/20	157.167.315,49	6.266,53	320,99	324,1999	320,9900	0,385%	2,553%
NN (L) Euro Liquidity X CAP (EUR)	27/01/20	62.943.701,26	26.018,48	252,56	252,5600	252,5600	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	27/01/20	310.225.080,13	1.134,33	294,78	299,2017	294,7800	-0,536%	-0,412%
NN (L) Commodity Enhanced X CAP (USD)	27/01/20	150.683.552,64	1.234,86	124,91	126,7837	124,9100	-1,273%	-4,765%
NN (L) Emerging Europe Equity X CAP (USD)	27/01/20	56.616.691,55	4.559,02	99,96	101,4594	99,9600	-2,810%	-0,458%
NN (L) Global High Dividend X CAP (USD)	27/01/20	455.242.397,12	5.198,78	496,86	504,3129	496,8600	-1,666%	-2,208%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/01/20	385.167.167,62	3.264,55	412,70	418,8905	412,7000	-2,299%	0,010%
NN (L) US Growth Equity X CAP (USD)	27/01/20	51.370.344,69	4.929,82	139,62	141,7143	139,6200	-1,496%	2,084%
NN (L) US High Dividend X CAP (USD)	27/01/20	255.713.555,89	19.805,25	563,23	571,6785	563,2300	-1,141%	-0,553%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/01/20	4.847.168.964,54	188.617,29	375,37	381,0006	375,3700	-0,385%	0,487%
NN (L) Global High Yield X CAP (USD)	27/01/20	1.945.845.062,79	16.545,17	393,72	399,6258	393,7200	-0,551%	-0,914%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/01/20	1.156.824.939,87	18.301,39	1.413,50	1.434,7025	1.413,5000	-0,933%	0,884%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/01/20	757.052.730,75	86.598,72	583,01	591,7552	583,0100	-0,366%	0,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/01/20	368.803.691,79	12.355,03	822,83	835,1725	822,8300	-1,494%	0,937%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/01/20	458.429.816,95	7.806,85	688,59	698,9189	688,5900	-1,161%	1,088%
NN (L) Absolute Return Bond X CAP (EUR)	27/01/20	49.989.339,96	2.649,26	260,60	263,2060	260,6000	-0,126%	-0,199%
NN (L) First Class Protection P CAP (EUR)	27/01/20	74.160.323,04	878.889,55	31,19	31,3460	31,1900	-1,172%	-0,827%
NN (L) First Class Multi Asset X CAP (EUR)	27/01/20	943.327.717,69	40.157,20	282,22	286,4533	282,2200	-0,588%	0,316%
NN (L) European Sustainable Equity X Cap (EUR)	27/01/20	393.308.403,63	21.002,34	427,01	435,5502	427,0100	-2,398%	1,596%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/20	50.568.938,34	5.957.323,38	8,4885	8,6583	8,4885	-1,047%	2,822%
3K A/K ΜΙΚΤΟ	27/01/20	8.723.347,91	1.920.640,16	4,5419	4,6100	4,5419	0,066%	2,665%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/01/20	8.025.490,36	1.398.633,13	5,7381	5,7955	5,7381	0,073%	1,911%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/01/20	8.676.716,46	858.391,53	10,1081	10,3103	10,1081	-1,021%	3,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/01/20	3.567.775,24	192.013,71	18,5808	18,5808	18,5808	-1,010%	3,147%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/01/20	19.614.308,34	1.750.433,87	11,2054	11,2054	11,2054	-1,057%	2,899%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/01/20	13.999.092,36	905.006,52	15,4685	15,4685	15,4685	1,134%	2,532%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/01/20	1.133.071,93	146.972,88	7,7094	7,7865	7,7094	1,129%	2,474%

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