

**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)	29/01/20	229.616.674,67	6.353,00	1.285,05	1.310,7510	1.285,0500	1,019%	1,633%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/01/20	86.055.396,30	2.860,18	1.501,07	1.531,0914	1.501,0700	0,332%	1,941%
ΝΝ (L) Health Care X CAP (USD)	29/01/20	265.359.918,62	5.558,13	2.133,10	2.175,7620	2.133,1000	-0,042%	1,022%
ΝΝ (L) Food & Beverages X CAP (USD)	29/01/20	271.034.870,39	12.462,75	2.218,59	2.262,9618	2.218,5900	-0,409%	0,732%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/01/20	131.744.405,30	32.599,19	184,99	188,6898	184,9900	-0,586%	0,658%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/01/20	51.236.912,95	8.000,92	723,91	738,3882	723,9100	-0,001%	-1,324%
ΝΝ (L) Energy X CAP (USD)	29/01/20	84.911.849,45	32.172,53	921,38	939,8076	921,3800	-0,564%	-6,184%
ΝΝ (L) Climate & Environment XCA (USD)	29/01/20	86.055.396,30	21.482,37	1.004,88	1.024,9776	1.004,8800	0,314%	-0,115%
ΝΝ (L) Smart Connectivity XCAP (USD)	29/01/20	194.198.302,36	6.335,90	1.869,90	1.907,2980	1.869,9000	0,077%	3,341%
ΝΝ (L) Greater China Equity X CAP (USD)	29/01/20	154.637.619,09	16.462,86	1.286,14	1.311,8628	1.286,1400	-1,772%	-2,770%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/01/20	2.015.708.125,87	31.781,75	374,52	382,0104	374,5200	0,003%	4,396%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/01/20	223.918.137,09	31.998,12	56,88	58,0176	56,8800	-0,802%	-1,216%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/01/20	179.524.718,73	3.420,13	1.876,79	1.914,3258	1.876,7900	-0,638%	-1,825%
ΝΝ (L) Asia Income X CAP (USD)	29/01/20	207.362.038,51	5.907,28	1.126,36	1.148,8872	1.126,3600	-1,906%	-3,400%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/01/20	56.923.356,01	282.751,07	75,44	76,9488	75,4400	0,306%	2,934%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/20	773.151.707,12	33.320,25	147,79	150,7458	147,7900	0,095%	0,702%
ΝΝ (L) Japan Equity X CAP (JPY)	29/01/20	24.354.671.722,00	187.985,04	4.632,00	4.724,6400	4.632,0000	0,130%	-2,340%
ΝΝ (L) Euro Equity X CAP (EUR)	29/01/20	433.963.727,71	7.774,80	155,04	158,1408	155,0400	0,467%	0,865%
ΝΝ (L) European Equity X CAP (EUR)	29/01/20	184.699.825,83	65.446,78	64,61	65,9022	64,6100	0,435%	1,301%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/01/20	459.280.339,50	53.213,28	462,14	471,3828	462,1400	0,054%	0,470%
ΝΝ (L) European High Dividend X CAP (EUR)	29/01/20	294.110.125,54	17.576,93	403,14	411,2028	403,1400	0,329%	0,191%
ΝΝ (L) Euro Income X CAP (EUR)	29/01/20	48.977.552,42	1.040,79	1.344,23	1.371,1146	1.344,2300	0,580%	0,858%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/01/20	131.744.405,30	50.619,25	956,15	975,2730	956,1500	-0,563%	2,733%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/01/20	194.198.302,36	3.291,03	5.841,97	5.958,8094	5.841,9700	0,095%	5,468%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/01/20	310.543.377,07	12.832,61	392,82	400,6764	392,8200	-0,147%	1,859%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/01/20	371.273.164,29	1.735,36	1.597,97	1.629,9294	1.597,9700	0,090%	3,608%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/01/20	384.829.713,29	100.921,20	497,37	507,3174	497,3700	-0,277%	2,699%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/20	75.461.891,28	6.309,01	215,11	217,2611	215,1100	0,070%	0,056%
ΝΝ (L) US Factor Credit X CAP (USD)	29/01/20	46.379.691,39	5.042,29	1.314,03	1.327,1703	1.314,0300	0,344%	2,525%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/01/20	75.461.891,28	1.736,18	897,39	906,3639	897,3900	0,088%	1,437%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/20	622.747.832,81	28.261,41	2.038,38	2.058,7638	2.038,3800	-0,119%	1,323%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/01/20	1.356.486.391,43	27.337,35	578,16	583,9416	578,1600	0,187%	1,243%
ΝΝ (L) US Credit X CAP (USD)	29/01/20	2.075.303.233,42	68.246,23	1.496,39	1.511,3539	1.496,3900	0,353%	2,079%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/01/20	1.943.116.005,23	45.624,08	508,23	513,3123	508,2300	0,000%	-0,224%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/01/20	306.200.810,15	14.593,69	170,31	172,0131	170,3100	0,065%	0,419%
ΝΝ (L) Euro Credit X CAP (EUR)	29/01/20	972.431.599,88	24.457,23	182,27	184,0927	182,2700	0,110%	0,858%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/20	4.873.313.029,58	6.312,48	5.094,87	5.145,8187	5.094,8700	0,275%	0,958%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/20	86.522.580,84	152.825,92	49,70	50,1970	49,7000	-0,020%	-0,917%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/20	156.917.818,77	6.266,53	320,56	323,7656	320,5600	0,263%	2,415%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/01/20	62.923.064,89	25.465,33	252,55	252,5500	252,5500	-0,004%	-0,036%
ΝΝ (L) Alternative Beta X CAP (USD)	29/01/20	310.543.377,07	1.134,33	295,42	299,8513	295,4200	-0,166%	-0,196%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/01/20	149.852.326,92	1.234,86	124,14	126,0021	124,1400	-0,585%	-5,352%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/01/20	56.923.356,01	4.559,02	101,27	102,7891	101,2700	0,287%	0,846%
ΝΝ (L) Global High Dividend X CAP (USD)	29/01/20	459.280.339,50	5.198,78	500,17	507,6726	500,1700	0,034%	-1,557%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/01/20	384.829.713,29	3.264,55	415,24	421,4686	415,2400	-0,295%	0,625%
ΝΝ (L) US Growth Equity X CAP (USD)	29/01/20	52.665.128,96	4.749,67	141,83	143,9575	141,8300	0,418%	3,700%
ΝΝ (L) US High Dividend X CAP (USD)	29/01/20	254.576.196,32	19.926,92	584,29	572,7544	584,2900	-0,476%	-0,365%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/01/20	4.873.313.029,58	188.686,26	377,77	383,4366	377,7700	0,284%	1,130%
ΝΝ (L) Global High Yield X CAP (USD)	29/01/20	1.943.116.005,23	16.545,17	394,62	400,5393	394,6200	0,005%	-0,687%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/20	1.163.426.365,92	18.299,22	1.420,14	1.441,4421	1.420,1400	0,179%	1,357%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/20	760.433.714,92	86.884,84	584,89	593,6634	584,8900	0,182%	1,150%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/20	370.911.665,07	12.373,19	827,88	840,2982	827,8800	0,194%	1,557%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/01/20	460.811.921,14	7.937,68	690,28	700,6342	690,2800	0,096%	1,336%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/01/20	50.251.570,46	2.649,10	260,87	263,4787	260,8700	0,012%	-0,096%
ΝΝ (L) First Class Protection P CAP (EUR)	29/01/20	74.542.778,25	877.590,84	31,38	31,5369	31,3800	0,192%	-0,223%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/01/20	943.597.635,19	39.982,54	283,14	287,3871	283,1400	-0,042%	0,643%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/01/20	395.692.972,57	20.978,99	429,38	437,9676	429,3800	0,283%	2,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/20	50.209.594,37	5.927.344,86	8,4708	8,6402	8,4708	0,113%	2,608%
3K A/K ΜΙΚΤΟ	29/01/20	8.679.967,29	1.913.900,40	4,5352	4,6032	4,5352	0,104%	2,514%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/01/20	8.509.685,86	1.481.525,03	5,7439	5,8013	5,7439	0,068%	2,014%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/20	8.443.935,21	837.165,26	10,0863	10,2880	10,0863	0,102%	2,840%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/20	3.560.215,77	192.013,71	18,5415	18,5415	18,5415	0,104%	2,929%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/20	19.623.465,60	1.754.306,59	11,1859	11,1859	11,1859	0,053%	2,720%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/01/20	14.028.624,57	906.739,31	15,4715	15,4715	15,4715	0,126%	2,552%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/01/20	1.118.670,24	145.082,88	7,7106	7,7877	7,7106	0,123%	2,490%

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