

**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
NN (L) European Real Estate X CAP (EUR)	30/01/20	228.593.936,34	6.346,86	1.279,61	1.305,2022	1.279,6100	-0,423%	1,203%
NN (L) Climate & Environment X CAP (EUR)	30/01/20	84.619.010,91	2.856,29	1.481,83	1.511,4666	1.481,8300	-1,282%	0,634%
NN (L) Health Care X CAP (USD)	30/01/20	264.786.328,16	5.542,58	2.121,63	2.164,0626	2.121,6300	-0,538%	0,478%
NN (L) Food & Beverages X CAP (USD)	30/01/20	241.549.510,63	12.407,61	2.233,01	2.277,6702	2.233,0100	0,650%	1,387%
NN (L) Health & Well-Being X CAP (USD)	30/01/20	129.992.017,79	31.917,67	183,66	187,3332	183,6600	-0,719%	-0,065%
NN (L) Banking & Insurance X CAP (USD)	30/01/20	51.486.181,89	7.986,75	727,64	742,1928	727,6400	0,515%	-0,815%
NN (L) Energy X CAP (USD)	30/01/20	84.566.054,13	32.217,02	917,33	935,6766	917,3300	-0,440%	-6,596%
NN (L) Climate & Environment XCA (USD)	30/01/20	84.619.010,91	21.309,24	995,29	1.015,1958	995,2900	-0,954%	-1,069%
NN (L) Smart Connectivity XCAP (USD)	30/01/20	192.995.346,35	6.341,40	1.864,59	1.901,8818	1.864,5900	-0,284%	3,048%
NN (L) Greater China Equity X CAP (USD)	30/01/20	147.837.380,85	16.552,26	1.236,22	1.260,9444	1.236,2200	-3,881%	-6,544%
NN (L) Global Sustainable Equity X CAP (EUR)	30/01/20	2.006.920.878,74	31.816,84	372,65	380,1030	372,6500	-0,499%	3,751%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/01/20	217.284.593,84	31.998,12	55,42	56,5284	55,4200	-2,567%	-3,751%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/01/20	175.390.795,99	3.444,03	1.833,06	1.869,7212	1.833,0600	-2,330%	-4,113%
NN (L) Asia Income X CAP (USD)	30/01/20	198.877.783,26	5.907,01	1.084,26	1.105,9452	1.084,2600	-3,738%	-7,010%
NN (L) Emerging Europe Equity X CAP (EUR)	30/01/20	56.000.649,71	282.734,00	74,29	75,7758	74,2900	-1,524%	1,364%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/20	776.741.110,71	33.385,27	148,45	151,4190	148,4500	0,447%	1,152%
NN (L) Japan Equity X CAP (JPY)	30/01/20	23.878.926.288,00	187.985,04	4.549,00	4.639,9800	4.549,0000	-1,792%	-4,090%
NN (L) Euro Equity X CAP (EUR)	30/01/20	429.039.704,76	7.775,02	153,31	156,3762	153,3100	-1,116%	-0,260%
NN (L) European Equity X CAP (EUR)	30/01/20	183.187.578,61	65.390,09	64,10	65,3820	64,1000	-0,789%	0,502%
NN (L) Global High Dividend X CAP (EUR)	30/01/20	456.495.102,72	53.218,61	459,87	469,0674	459,8700	-0,491%	-0,024%
NN (L) European High Dividend X CAP (EUR)	30/01/20	290.889.360,14	17.577,04	398,90	406,8780	398,9000	-1,052%	-0,862%
NN (L) Euro Income X CAP (EUR)	30/01/20	48.298.510,69	1.040,79	1.326,31	1.352,8362	1.326,3100	-1,333%	-0,487%
NN (L) Health and Well-Being XCA (EUR)	30/01/20	129.992.017,79	50.504,47	946,10	965,0220	946,1000	-1,051%	1,654%
NN (L) Smart Connectivity X CAP (EUR)	30/01/20	192.995.346,35	3.291,96	5.806,12	5.922,2424	5.806,1200	-0,614%	4,821%
NN (L) Alternative Beta X CAP (EUR)	30/01/20	308.322.178,73	12.777,09	391,70	399,5340	391,7000	-0,285%	1,569%
NN (L) Global Real Estate X CAP (EUR)	30/01/20	369.735.587,36	1.735,37	1.591,31	1.623,1362	1.591,3100	-0,417%	3,176%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/20	382.354.787,09	102.602,97	492,92	502,7784	492,9200	-0,895%	1,780%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/20	75.281.230,59	6.309,20	214,91	217,0591	214,9100	-0,093%	-0,037%
NN (L) US Factor Credit X CAP (USD)	30/01/20	46.450.863,82	5.042,58	1.315,75	1.328,9075	1.315,7500	0,131%	2,659%
NN (L) Global Bond Opportunities X CAP (EUR)	30/01/20	75.281.230,59	1.736,18	894,87	903,8187	894,8700	-0,281%	1,152%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/20	620.818.418,71	28.320,22	2.034,52	2.054,8652	2.034,5200	-0,189%	1,131%
NN (L) Euro Fixed Income X CAP (EUR)	30/01/20	1.360.472.143,46	27.336,88	579,75	585,5475	579,7500	0,275%	1,522%
NN (L) US Credit X CAP (USD)	30/01/20	2.077.617.426,46	68.381,51	1.496,40	1.511,3640	1.496,4000	0,001%	2,079%
NN (L) Global High Yield X Hedged CAP (EUR)	30/01/20	1.935.325.516,24	45.622,13	507,32	512,3932	507,3200	-0,179%	-0,402%
NN (L) Euromix Bond X CAP (EUR)	30/01/20	306.896.922,35	14.574,76	170,58	172,2858	170,5800	0,159%	0,578%
NN (L) Euro Credit X CAP (EUR)	30/01/20	973.829.801,47	24.455,01	182,45	184,2745	182,4500	0,099%	0,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/20	4.870.905.869,14	6.314,44	5.090,46	5.141,3646	5.090,4600	-0,087%	0,871%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/20	86.044.178,64	152.825,92	49,45	49,9445	49,4500	-0,503%	-1,415%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/01/20	156.849.102,85	6.266,53	320,41	323,6141	320,4100	-0,047%	2,367%
NN (L) Euro Liquidity X CAP (EUR)	30/01/20	62.916.821,48	25.449,81	252,55	252,5500	252,5500	0,000%	-0,036%
NN (L) Alternative Beta X CAP (USD)	30/01/20	308.322.178,73	1.134,33	295,56	299,9934	295,5600	0,047%	-0,149%
NN (L) Commodity Enhanced X CAP (USD)	30/01/20	148.564.629,65	1.234,86	123,03	124,8755	123,0300	-0,189%	-6,199%
NN (L) Emerging Europe Equity X CAP (USD)	30/01/20	56.000.649,71	4.559,02	100,07	101,5711	100,0700	-1,185%	-0,349%
NN (L) Global High Dividend X CAP (USD)	30/01/20	456.495.102,72	5.198,78	499,36	506,8504	499,3600	-0,162%	-1,716%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/01/20	382.354.787,09	3.264,55	412,89	419,0834	412,8900	-0,566%	0,056%
NN (L) US Growth Equity X CAP (USD)	30/01/20	52.746.461,93	4.446,75	142,13	144,2620	142,1300	0,212%	3,919%
NN (L) US High Dividend X CAP (USD)	30/01/20	255.302.257,32	19.973,99	566,34	574,8351	566,3400	0,363%	-0,004%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/01/20	4.870.905.869,14	188.431,95	377,51	383,1727	377,5100	-0,069%	1,060%
NN (L) Global High Yield X CAP (USD)	30/01/20	1.935.325.516,24	16.545,17	394,40	400,3160	394,4000	-0,056%	-0,742%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/20	1.160.355.484,11	18.266,63	1.415,28	1.436,5092	1.415,2800	-0,342%	1,011%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/20	760.174.818,80	87.012,63	584,32	593,0848	584,3200	-0,097%	1,051%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/20	368.346.833,12	12.374,07	822,81	835,1522	822,8100	-0,612%	0,935%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/01/20	458.726.546,17	7.938,03	686,62	696,9193	686,6200	-0,530%	0,799%
NN (L) Absolute Return Bond X CAP (EUR)	30/01/20	50.142.789,55	2.649,10	260,68	263,2868	260,6800	-0,073%	-0,169%
NN (L) First Class Protection P CAP (EUR)	30/01/20	74.257.918,72	877.030,51	31,22	31,3761	31,2200	-0,510%	-0,731%
NN (L) First Class Multi Asset X CAP (EUR)	30/01/20	942.248.985,17	39.982,54	282,80	287,0420	282,8000	-0,120%	0,523%
NN (L) European Sustainable Equity X Cap (EUR)	30/01/20	396.225.987,15	21.029,14	424,18	432,6636	424,1800	-1,211%	0,923%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/01/20	49.321.004,30	5.919.243,63	8.3323	8.4989	8.3323	-1,635%	0,930%
3K A/K ΜΙΚΤΟ	30/01/20	8.613.353,79	1.913.096,07	4.5023	4.5698	4.5023	-0,725%	1,770%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/01/20	8.409.864,56	1.465.157,89	5.7399	5.7973	5.7399	-0,070%	1,943%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/01/20	8.331.152,10	839.382,20	9.9253	10.1238	9.9253	-1,596%	1,198%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/20	3.503.583,66	192.013,71	18.2465	18.2465	18.2465	-1,591%	1,291%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/20	19.394.391,38	1.761.235,18	11.0118	11.0118	11.0118	-1,556%	1,121%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/01/20	14.029.261,86	905.498,69	15.4934	15.4934	15.4934	0,142%	2,697%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/01/20	1.099.325,43	142.375,50	7.7213	7.7985	7.7213	0,139%	2,632%

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 ΑΝΑΓΕΝΝΗΣΙΣ*	15/01/20	4.038.392,13	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 Αναγέννησις 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