

**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 31/12/2018
NN (L) European Real Estate X CAP (EUR)	23/12/19	200.108.834,89	6.330,60	1.253,77	1.278,8454	1.253,7700	0,151%	22,397%
NN (L) Climate & Environment X CAP (EUR)	24/12/19	90.395.633,96	2.901,50	1.488,94	1.518,7188	1.488,9400	0,124%	24,270%
NN (L) Health Care X CAP (USD)	24/12/19	261.177.589,84	5.696,64	2.114,49	2.156,7798	2.114,4900	0,019%	15,172%
NN (L) Food & Beverages X CAP (USD)	24/12/19	288.668.014,04	12.869,46	2.200,85	2.244,8670	2.200,8500	0,040%	19,424%
NN (L) Health & Well-Being X CAP (USD)	24/12/19	135.034.006,76	33.379,83	182,17	185,8134	182,1700	0,038%	24,331%
NN (L) Banking & Insurance X CAP (USD)	24/12/19	53.620.104,18	8.375,31	730,05	744,6510	730,0500	0,152%	24,209%
NN (L) Energy X CAP (USD)	24/12/19	88.072.386,10	32.689,52	986,04	1.005,7608	986,0400	0,148%	5,262%
NN (L) Climate & Environment XCA (USD)	24/12/19	90.395.633,96	22.494,43	1.005,05	1.025,1510	1.005,0500	0,147%	20,544%
NN (L) Smart Connectivity XCAP (USD)	24/12/19	184.434.509,58	6.208,11	1.802,38	1.838,4276	1.802,3800	0,357%	36,553%
NN (L) Greater China Equity X CAP (USD)	24/12/19	159.839.058,62	19.194,79	1.311,38	1.337,6076	1.311,3800	-0,317%	28,862%
NN (L) Global Sustainable Equity X CAP (EUR)	24/12/19	1.952.447.745,21	30.689,25	362,19	369,4338	362,1900	0,174%	36,018%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/12/19	225.496.217,59	32.231,95	57,41	58,5582	57,4100	-0,451%	9,477%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/12/19	173.355.598,25	3.681,64	1.902,71	1.940,7642	1.902,7100	-0,270%	21,020%
NN (L) Asia Income X CAP (USD)	24/12/19	219.868.372,89	5.768,06	1.157,16	1.180,3032	1.157,1600	-0,135%	17,257%
NN (L) Emerging Europe Equity X CAP (EUR)	24/12/19	51.342.159,95	285.511,57	73,53	75,0006	73,5300	0,163%	36,470%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/12/19	782.361.664,39	32.441,24	146,60	149,5320	146,6000	-0,048%	27,467%
NN (L) Japan Equity X CAP (JPY)	24/12/19	26.037.420.181,00	186.190,56	4.756,00	4.851,1200	4.756,0000	-0,252%	18,191%
NN (L) Euro Equity X CAP (EUR)	24/12/19	427.150.882,08	7.460,39	155,07	158,1714	155,0700	-0,084%	22,604%
NN (L) European Equity X CAP (EUR)	24/12/19	186.066.201,68	65.815,10	64,17	65,4534	64,1700	0,109%	25,898%
NN (L) Global High Dividend X CAP (EUR)	24/12/19	466.203.375,93	53.749,22	464,36	473,6472	464,3600	-0,041%	24,650%
NN (L) European High Dividend X CAP (EUR)	24/12/19	309.112.182,58	18.010,26	405,29	413,3958	405,2900	0,069%	21,555%
NN (L) Euro Income X CAP (EUR)	24/12/19	49.932.968,37	1.043,46	1.343,83	1.370,7066	1.343,8300	-0,043%	19,449%
NN (L) Health and Well-Being XCA (EUR)	24/12/19	135.034.006,76	52.512,91	933,77	952,4454	933,7700	0,014%	28,159%
NN (L) Smart Connectivity X CAP (EUR)	24/12/19	184.434.509,58	3.522,55	5.584,60	5.696,2920	5.584,6000	0,334%	40,741%
NN (L) Alternative Beta X CAP (EUR)	24/12/19	309.305.317,45	12.472,23	389,83	397,6266	389,8300	0,031%	10,490%
NN (L) Global Real Estate X CAP (EUR)	24/12/19	364.155.490,79	1.765,99	1.538,80	1.569,5760	1.538,8000	0,274%	19,862%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/12/19	314.911.845,35	102.906,50	485,36	495,0672	485,3600	0,109%	28,456%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/12/19	83.224.664,91	6.368,51	213,54	215,6754	213,5400	0,131%	0,760%
NN (L) US Factor Credit X CAP (USD)	24/12/19	45.659.652,31	5.080,14	1.280,55	1.293,3555	1.280,5500	0,212%	12,444%
NN (L) Global Bond Opportunities X CAP (EUR)	24/12/19	83.224.664,91	1.726,41	883,66	892,4966	883,6600	0,144%	5,115%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/12/19	609.602.921,01	28.271,32	2.009,41	2.029,5041	2.009,4100	0,079%	11,974%
NN (L) Euro Fixed Income X CAP (EUR)	24/12/19	1.345.498.863,56	27.512,65	571,93	577,6493	571,9300	-0,072%	6,546%
NN (L) US Credit X CAP (USD)	24/12/19	2.071.100.011,52	68.710,33	1.464,78	1.479,4278	1.464,7800	0,192%	14,958%
NN (L) Global High Yield X Hedged CAP (EUR)	24/12/19	1.958.482.581,24	38.017,76	509,42	514,5142	509,4200	0,016%	8,811%
NN (L) Euromix Bond X CAP (EUR)	24/12/19	335.528.939,58	15.379,23	169,96	171,6596	169,9600	0,024%	0,307%
NN (L) Euro Credit X CAP (EUR)	24/12/19	970.536.103,00	24.695,94	181,11	182,9211	181,1100	0,006%	5,813%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/12/19	4.799.396.346,94	6.420,68	5.040,14	5.090,5414	5.040,1400	0,151%	10,049%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/12/19	92.676.505,35	154.794,32	49,82	50,3182	49,8200	0,060%	3,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/12/19	155.701.792,35	5.980,53	314,04	317,1804	314,0400	0,185%	4,718%
NN (L) Euro Liquidity X CAP (EUR)	24/12/19	63.439.208,57	26.896,35	252,67	252,6700	252,6700	0,000%	-0,449%
NN (L) Alternative Beta X CAP (USD)	24/12/19	309.305.317,45	1.134,33	295,61	300,0442	295,6100	0,054%	7,194%
NN (L) Commodity Enhanced X CAP (USD)	24/12/19	159.458.940,55	1.233,21	131,04	133,0056	131,0400	0,529%	4,665%
NN (L) Emerging Europe Equity X CAP (USD)	24/12/19	51.342.159,95	4.659,76	99,54	101,0331	99,5400	0,191%	32,402%
NN (L) Global High Dividend X CAP (USD)	24/12/19	466.203.375,93	5.472,28	506,75	514,3513	506,7500	-0,020%	20,937%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/12/19	314.911.845,35	3.575,25	408,59	414,7189	408,5900	0,132%	24,635%
NN (L) US Growth Equity X CAP (USD)	24/12/19	50.174.586,26	4.531,31	136,53	138,5780	136,5300	0,007%	30,239%
NN (L) US High Dividend X CAP (USD)	24/12/19	262.814.288,73	19.904,51	565,35	573,8303	565,3500	-0,134%	24,642%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/12/19	4.799.396.346,94	133.535,24	372,65	378,2398	372,6500	0,151%	13,409%
NN (L) Global High Yield X CAP (USD)	24/12/19	1.958.482.581,24	15.298,60	395,50	401,4325	395,5000	0,038%	10,330%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/12/19	1.141.958.980,07	19.242,55	1.409,39	1.430,5309	1.409,3900	0,002%	15,200%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/19	747.497.825,97	84.584,66	580,68	589,3902	580,6800	-0,003%	9,009%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/19	365.478.469,81	12.095,52	821,34	833,6601	821,3400	0,001%	21,158%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/12/19	432.052.627,38	7.549,98	685,81	696,0972	685,8100	0,152%	16,668%
NN (L) Absolute Return Bond X CAP (EUR)	24/12/19	50.412.664,71	2.671,61	260,98	263,5898	260,9800	0,011%	3,354%
NN (L) First Class Protection P CAP (EUR)	24/12/19	76.057.522,07	895.579,75	31,59	31,7480	31,5900	0,000%	4,568%
NN (L) First Class Multi Asset X CAP (EUR)	24/12/19	950.569.493,04	41.001,90	282,26	286,4939	282,2600	-0,025%	3,662%
NN (L) European Sustainable Equity X Cap (EUR)	24/12/19	395.511.588,07	19.576,24	423,97	432,4494	423,9700	0,369%	34,074%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/19	49.533.792,59	6.022.316,40	8.225,00	8.389,50	8.225,00	-0,006%	29,530%
3K A/K ΜΙΚΤΟ	24/12/19	8.518.029,61	1.927.250,99	4.419,80	4.486,10	4.419,80	-0,043%	30,698%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/12/19	7.118.272,61	1.264.165,62	5.630,80	5.687,10	5.630,80	0,046%	7,326%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/19	8.344.756,55	852.514,73	9,7884	9,9842	9,7884	0,000%	32,103%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/19	3.684.878,25	205.013,71	17,9738	17,9738	17,9738	0,003%	33,680%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/19	17.622.888,98	1.622.202,77	10,8636	10,8636	10,8636	-0,001%	37,760%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/19	12.882.062,98	854.138,24	15,0819	15,0819	15,0819	-0,055%	30,655%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/12/19	1.065.497,04	141.647,70	7,5222	7,5974	7,5222	-0,057%	29,631%

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 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ