

**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)	15/01/20	217.554.831,40	6.385,27	1.257,64	1.282,7928	1.257,6400	-0,016%	-0,535%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/01/20	88.328.163,48	2.873,50	1.487,58	1.517,3316	1.487,5800	-0,021%	1,025%
ΝΝ (L) Health Care X CAP (USD)	15/01/20	265.974.136,80	5.559,78	2.164,78	2.208,0756	2.164,7800	1,022%	2,522%
ΝΝ (L) Food & Beverages X CAP (USD)	15/01/20	289.259.829,50	12.729,09	2.225,97	2.270,4894	2.225,9700	0,785%	1,067%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/01/20	134.225.365,52	33.214,44	187,19	190,9338	187,1900	0,586%	1,855%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/01/20	52.814.557,47	8.089,01	730,85	745,4670	730,8500	-0,468%	-0,378%
ΝΝ (L) Energy X CAP (USD)	15/01/20	87.741.044,36	31.668,10	980,85	1.000,4670	980,8500	-0,478%	-0,128%
ΝΝ (L) Climate & Environment XCA (USD)	15/01/20	88.328.163,48	22.101,70	1.009,69	1.029,8838	1.009,6900	0,248%	0,363%
ΝΝ (L) Smart Connectivity XCAP (USD)	15/01/20	189.130.949,38	6.410,40	1.854,15	1.891,2330	1.854,1500	0,455%	2,471%
ΝΝ (L) Greater China Equity X CAP (USD)	15/01/20	168.469.299,98	17.673,24	1.363,32	1.390,5864	1.363,3200	-0,705%	3,065%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/01/20	1.998.472.089,84	31.322,94	370,35	377,7570	370,3500	0,407%	3,233%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/01/20	237.618.569,62	32.342,63	58,99	60,1698	58,9900	-0,237%	2,449%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/01/20	185.536.642,36	3.508,58	1.943,52	1.982,3904	1.943,5200	-0,496%	1,666%
ΝΝ (L) Asia Income X CAP (USD)	15/01/20	224.404.824,77	5.921,76	1.181,60	1.205,2320	1.181,6000	-0,845%	1,338%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/01/20	57.596.839,93	281.597,91	75,77	77,2854	75,7700	-0,564%	3,384%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/20	782.871.793,40	34.103,69	149,59	152,5818	149,5900	0,141%	1,928%
ΝΝ (L) Japan Equity X CAP (JPY)	15/01/20	25.165.347.452,00	187.473,34	4.735,00	4.829,7000	4.735,0000	-0,671%	-0,169%
ΝΝ (L) Euro Equity X CAP (EUR)	15/01/20	425.234.702,31	7.434,08	155,09	158,1918	155,0900	-0,309%	0,898%
ΝΝ (L) European Equity X CAP (EUR)	15/01/20	184.240.972,29	65.804,67	64,37	65,6574	64,3700	-0,093%	0,925%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/01/20	463.118.868,90	53.448,33	464,70	473,9940	464,7000	-0,539%	1,026%
ΝΝ (L) European High Dividend X CAP (EUR)	15/01/20	301.469.389,24	17.958,19	404,28	412,3656	404,2800	-0,321%	0,475%
ΝΝ (L) Euro Income X CAP (EUR)	15/01/20	49.480.745,57	1.041,75	1.344,31	1.371,1962	1.344,3100	-0,294%	0,864%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/01/20	134.225.365,52	51.028,88	954,24	973,3248	954,2400	0,315%	2,528%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/01/20	189.130.949,38	3.261,38	5.713,33	5.827,5966	5.713,3300	0,185%	3,146%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/01/20	316.212.272,95	12.473,81	389,91	397,7082	389,9100	-0,243%	1,105%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/01/20	376.449.007,26	1.768,31	1.560,18	1.591,3836	1.560,1800	0,251%	1,158%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/20	319.383.240,32	100.626,38	493,41	503,2782	493,4100	0,175%	1,881%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/01/20	75.401.719,61	6.355,10	214,87	217,0187	214,8700	0,102%	-0,056%
ΝΝ (L) US Factor Credit X CAP (USD)	15/01/20	45.920.653,24	5.029,17	1.295,36	1.308,316	1.295,3600	0,249%	1,068%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/01/20	75.401.719,61	1.724,32	886,69	895,5569	886,6900	-0,082%	0,227%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/20	618.260.647,43	28.177,13	2.032,90	2.053,2290	2.032,9000	0,056%	1,050%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/01/20	1.347.647.545,47	27.596,72	571,60	577,3160	571,6000	0,084%	0,095%
ΝΝ (L) US Credit X CAP (USD)	15/01/20	2.131.466.139,09	67.758,30	1.477,16	1.491,9316	1.477,1600	0,007%	0,767%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/01/20	1.945.308.417,07	41.737,59	511,41	516,5241	511,4100	0,014%	0,400%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/01/20	330.145.433,58	14.772,20	169,67	171,3667	169,6700	0,053%	0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	15/01/20	965.878.130,57	24.807,33	180,89	182,6989	180,8900	0,111%	0,094%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/20	4.872.679.025,28	6.350,91	5.076,65	5.127,4165	5.076,6500	0,202%	0,597%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/20	99.134.885,00	154.739,46	50,19	50,6919	50,1900	-0,020%	0,060%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/20	156.501.488,64	6.250,73	317,54	320,7154	317,5400	0,319%	1,450%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/01/20	63.297.394,73	26.639,64	252,60	252,6000	252,6000	0,000%	-0,016%
ΝΝ (L) Alternative Beta X CAP (USD)	15/01/20	316.212.272,95	1.134,33	297,31	301,7697	297,3100	0,027%	0,443%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/01/20	158.667.779,41	1.234,86	130,50	132,4575	130,5000	-0,344%	-0,503%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/01/20	57.596.839,93	3.854,15	103,13	104,6770	103,1300	-0,300%	2,699%
ΝΝ (L) Global High Dividend X CAP (USD)	15/01/20	463.118.868,90	5.066,72	509,94	517,5891	509,9400	-0,272%	0,366%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/01/20	319.383.240,32	3.176,59	417,67	423,9351	417,6700	0,445%	1,214%
ΝΝ (L) US Growth Equity X CAP (USD)	15/01/20	50.869.235,29	4.577,42	141,30	143,4195	141,3000	0,455%	3,312%
ΝΝ (L) US High Dividend X CAP (USD)	15/01/20	262.024.956,12	19.637,87	567,73	576,2460	567,7300	0,118%	0,242%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/01/20	4.872.679.025,28	184.694,41	376,09	381,7314	376,0900	0,219%	0,680%
ΝΝ (L) Global High Yield X CAP (USD)	15/01/20	1.945.308.417,07	16.417,00	398,27	404,2441	398,2700	0,098%	0,232%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/20	1.152.574.944,51	18.179,84	1.416,26	1.437,5039	1.416,2600	-0,051%	1,081%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/20	752.920.179,99	85.726,28	581,52	590,2428	581,5200	0,003%	0,567%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/20	369.690.068,22	12.117,01	828,10	840,5215	828,1000	-0,117%	1,584%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/01/20	438.898.868,55	7.727,12	689,57	699,9136	689,5700	0,268%	1,232%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/01/20	50.226.425,27	2.611,50	261,06	263,6706	261,0600	0,000%	-0,023%
ΝΝ (L) First Class Protection P CAP (EUR)	15/01/20	75.370.772,00	884.653,68	31,53	31,6877	31,5300	-0,063%	0,254%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/01/20	947.365.084,83	40.749,43	282,91	287,1537	282,9100	0,004%	0,562%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/01/20	394.064.812,76	21.035,74	429,77	438,3654	429,7700	0,346%	2,253%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/20	49.755.832,17	5.959.920,66	8,3484	8,5154	8,3484	0,674%	1,125%
3K A/K ΜΙΚΤΟ	15/01/20	8.559.531,25	1.919.736,92	4,4587	4,5256	4,4587	0,353%	0,784%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/01/20	7.466.031,99	1.313.772,65	5,6829	5,7397	5,6829	0,026%	0,931%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/20	8.422.004,14	847.176,09	9,9413	10,1401	9,9413	0,694%	1,361%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/20	3.507.866,42	192.013,71	18,2688	18,2688	18,2688	0,696%	1,415%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/20	19.090.970,08	1.732.810,18	11,0173	11,0173	11,0173	0,648%	1,172%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/20	13.639.009,97	899.572,27	15,1617	15,1617	15,1617	0,069%	0,498%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/01/20	1.078.897,39	142.742,99	7,5583	7,6339	7,5583	0,066%	0,465%

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