

**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)	16/01/20	219.455.482,99	6.385,98	1.268,66	1.294,0332	1.268,6600	0,876%	0,337%
NN (L) Climate & Environment X CAP (EUR)	16/01/20	88.312.969,87	2.873,25	1.494,57	1.524,4614	1.494,5700	0,470%	1,500%
NN (L) Health Care X CAP (USD)	16/01/20	266.864.356,80	5.558,47	2.172,08	2.215,5216	2.172,0800	0,337%	2,868%
NN (L) Food & Beverages X CAP (USD)	16/01/20	289.518.788,14	12.617,63	2.232,56	2.277,2112	2.232,5600	0,296%	1,366%
NN (L) Health & Well-Being X CAP (USD)	16/01/20	134.550.437,03	33.233,84	187,63	191,3826	187,6300	0,235%	2,095%
NN (L) Banking & Insurance X CAP (USD)	16/01/20	53.046.928,07	8.085,79	735,05	749,7510	735,0500	0,575%	0,195%
NN (L) Energy X CAP (USD)	16/01/20	87.399.953,41	31.616,52	982,99	1.002,6498	982,9900	0,218%	0,090%
NN (L) Climate & Environment XCA (USD)	16/01/20	88.312.969,87	22.084,25	1.013,53	1.033,8006	1.013,5300	0,380%	0,745%
NN (L) Smart Connectivity XCAP (USD)	16/01/20	190.662.489,35	6.414,61	1.868,98	1.906,3596	1.868,9800	0,800%	3,291%
NN (L) Greater China Equity X CAP (USD)	16/01/20	166.389.678,09	17.552,26	1.367,41	1.394,7582	1.367,4100	0,300%	3,374%
NN (L) Global Sustainable Equity X CAP (EUR)	16/01/20	2.013.098.574,39	31.343,53	372,89	380,3478	372,8900	0,686%	3,941%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/01/20	238.387.802,75	32.342,60	59,15	60,3330	59,1500	0,271%	2,727%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/01/20	185.614.715,18	3.508,84	1.945,15	1.984,0530	1.945,1500	0,084%	1,751%
NN (L) Asia Income X CAP (USD)	16/01/20	222.424.411,03	5.927,84	1.188,91	1.212,6882	1.188,9100	0,619%	1,965%
NN (L) Emerging Europe Equity X CAP (EUR)	16/01/20	57.862.608,95	281.132,85	76,15	77,6730	76,1500	0,502%	3,902%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/01/20	789.175.933,63	34.101,02	150,80	153,8160	150,8000	0,809%	2,753%
NN (L) Japan Equity X CAP (JPY)	16/01/20	25.126.351.232,00	188.076,58	4.728,00	4.822,5600	4.728,0000	-0,148%	-0,316%
NN (L) Euro Equity X CAP (EUR)	16/01/20	425.451.528,18	7.437,92	155,18	158,2836	155,1800	0,058%	0,956%
NN (L) European Equity X CAP (EUR)	16/01/20	184.752.279,07	65.808,70	64,55	65,8410	64,5500	0,280%	1,207%
NN (L) Global High Dividend X CAP (EUR)	16/01/20	464.629.142,00	53.440,66	466,41	475,7382	466,4100	0,368%	1,398%
NN (L) European High Dividend X CAP (EUR)	16/01/20	302.009.821,61	17.929,85	404,94	413,0388	404,9400	0,163%	0,639%
NN (L) Euro Income X CAP (EUR)	16/01/20	49.417.730,69	1.041,75	1.345,22	1.372,1244	1.345,2200	0,068%	0,932%
NN (L) Health and Well-Being XCA (EUR)	16/01/20	134.550.437,03	51.050,62	957,32	976,4664	957,3200	0,323%	2,859%
NN (L) Smart Connectivity X CAP (EUR)	16/01/20	190.662.489,35	3.260,95	5.764,18	5.879,4636	5.764,1800	0,890%	4,064%
NN (L) Alternative Beta X CAP (EUR)	16/01/20	316.775.468,93	12.477,31	390,90	398,7180	390,9000	0,254%	1,361%
NN (L) Global Real Estate X CAP (EUR)	16/01/20	379.812.083,64	1.768,39	1.574,05	1.605,5310	1.574,0500	0,889%	2,057%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/01/20	322.232.401,93	100.424,24	497,12	507,0624	497,1200	0,752%	2,647%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/20	75.425.299,88	6.333,31	214,87	217,0187	214,8700	0,000%	-0,056%
NN (L) US Factor Credit X CAP (USD)	16/01/20	45.888.085,05	5.038,02	1.294,18	1.307,1218	1.294,1800	-0,091%	0,976%
NN (L) Global Bond Opportunities X CAP (EUR)	16/01/20	75.425.299,88	1.730,27	887,48	896,3548	887,4800	0,089%	0,316%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/20	619.779.972,30	28.179,30	2.033,77	2.054,1077	2.033,7700	0,043%	1,094%
NN (L) Euro Fixed Income X CAP (EUR)	16/01/20	1.347.264.796,63	27.623,51	571,35	577,0635	571,3500	-0,044%	0,051%
NN (L) US Credit X CAP (USD)	16/01/20	2.109.483.718,62	67.715,64	1.475,70	1.490,4570	1.475,7000	-0,099%	0,667%
NN (L) Global High Yield X Hedged CAP (EUR)	16/01/20	1.945.754.812,80	41.752,61	511,50	516,6150	511,5000	0,018%	0,418%
NN (L) Euromix Bond X CAP (EUR)	16/01/20	330.156.679,55	14.767,01	169,70	171,3970	169,7000	0,018%	0,059%
NN (L) Euro Credit X CAP (EUR)	16/01/20	966.933.411,29	24.775,42	181,09	182,9009	181,0900	0,111%	0,205%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/20	4.846.262.293,99	6.371,44	5.095,03	5.145,9803	5.095,0300	0,362%	0,962%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/20	99.079.741,43	155.689,20	50,18	50,6818	50,1800	-0,020%	0,040%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/20	156.339.938,17	6.250,73	317,21	320,3821	317,2100	-0,104%	1,345%
NN (L) Euro Liquidity X CAP (EUR)	16/01/20	63.219.124,98	26.540,57	252,60	252,6000	252,6000	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	16/01/20	316.775.468,93	1.134,33	297,80	302,2670	297,8000	0,165%	0,608%
NN (L) Commodity Enhanced X CAP (USD)	16/01/20	157.784.713,84	1.234,86	129,82	131,7673	129,8200	-0,521%	-1,022%
NN (L) Emerging Europe Equity X CAP (USD)	16/01/20	57.862.608,95	4.009,06	103,56	105,1134	103,5600	0,417%	3,127%
NN (L) Global High Dividend X CAP (USD)	16/01/20	464.629.142,00	5.071,23	511,35	519,0203	511,3500	0,277%	0,644%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/01/20	322.232.401,93	3.175,38	420,43	426,7365	420,4300	0,661%	1,883%
NN (L) US Growth Equity X CAP (USD)	16/01/20	51.287.493,68	4.601,81	142,44	144,5766	142,4400	0,807%	4,146%
NN (L) US High Dividend X CAP (USD)	16/01/20	263.713.789,03	19.638,50	571,80	580,3770	571,8000	0,717%	0,961%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/20	4.846.262.293,99	185.735,43	377,55	383,2133	377,5500	0,388%	1,071%
NN (L) Global High Yield X CAP (USD)	16/01/20	1.945.754.812,80	16.414,32	398,37	404,3456	398,3700	0,025%	0,257%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/20	1.155.840.160,45	18.219,36	1.419,06	1.440,3459	1.419,0600	0,198%	1,280%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/20	753.791.572,59	85.924,04	582,11	590,8417	582,1100	0,101%	0,669%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/20	370.833.884,85	12.116,04	830,53	842,9880	830,5300	0,293%	1,882%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/01/20	438.739.320,66	7.724,33	688,85	699,1828	688,8500	-0,104%	1,126%
NN (L) Absolute Return Bond X CAP (EUR)	16/01/20	50.173.319,21	2.611,37	261,08	263,6908	261,0800	0,008%	-0,015%
NN (L) First Class Protection P CAP (EUR)	16/01/20	75.377.491,36	883.696,92	31,55	31,7078	31,5500	0,063%	0,318%
NN (L) First Class Multi Asset X CAP (EUR)	16/01/20	949.111.262,42	40.715,43	283,50	287,7525	283,5000	0,209%	0,771%
NN (L) European Sustainable Equity X Cap (EUR)	16/01/20	393.672.788,14	21.036,77	429,24	437,8248	429,2400	-0,123%	2,127%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/20	50.041.056,17	5.957.204,40	8,4001	8,5681	8,4001	0,619%	1,752%
3K A/K ΜΙΚΤΟ	16/01/20	8.568.243,32	1.916.964,47	4,4697	4,5367	4,4697	0,247%	1,033%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/01/20	7.497.767,69	1.317.968,26	5,6889	5,7458	5,6889	0,106%	1,037%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/20	8.463.221,22	846.231,03	10,0011	10,2011	10,0011	0,602%	1,971%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/20	3.528.949,67	192.013,71	18,3786	18,3786	18,3786	0,601%	2,025%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/20	19.260.871,88	1.737.447,27	11,0857	11,0857	11,0857	0,621%	1,800%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/20	13.850.213,46	901.408,68	15,1432	15,1432	15,1432	-0,122%	0,376%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/01/20	1.077.560,07	142.742,99	7,5490	7,6245	7,5490	-0,123%	0,342%

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