

**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)	19/12/19	199.077.503,97	6.336,97	1.246,88	1.271,8176	1.246,8800	0,629%	21,724%
NN (L) Climate & Environment X CAP (EUR)	19/12/19	90.404.850,52	2.881,94	1.473,22	1.502,6844	1.473,2200	0,298%	22,958%
NN (L) Health Care X CAP (USD)	19/12/19	258.935.176,02	5.719,84	2.092,89	2.134,7478	2.092,8900	0,500%	13,996%
NN (L) Food & Beverages X CAP (USD)	19/12/19	287.772.137,50	12.988,65	2.186,20	2.229,9240	2.186,2000	0,450%	18,630%
NN (L) Health & Well-Being X CAP (USD)	19/12/19	133.160.160,47	33.373,26	180,18	183,7836	180,1800	0,368%	22,973%
NN (L) Banking & Insurance X CAP (USD)	19/12/19	53.940.912,48	8.408,72	731,05	745,6710	731,0500	-0,071%	24,379%
NN (L) Energy X CAP (USD)	19/12/19	87.258.461,21	32.680,97	977,16	996,7032	977,1600	0,060%	4,314%
NN (L) Climate & Environment XCA (USD)	19/12/19	90.404.850,52	22.695,26	996,81	1.016,7462	996,8100	0,212%	19,556%
NN (L) Smart Connectivity XCAP (USD)	19/12/19	185.196.333,25	6.268,75	1.787,04	1.822,7808	1.787,0400	0,514%	35,391%
NN (L) Greater China Equity X CAP (USD)	19/12/19	162.377.029,95	19.977,68	1.308,95	1.335,1290	1.308,9500	-0,747%	28,624%
NN (L) Global Sustainable Equity X CAP (EUR)	19/12/19	2.166.525.280,72	30.251,58	358,53	365,7006	358,5300	0,781%	34,644%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/12/19	225.358.075,86	32.353,33	57,43	58,5786	57,4300	-0,052%	9,516%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/12/19	172.456.611,11	3.728,91	1.897,73	1.935,6846	1.897,7300	-0,186%	20,703%
NN (L) Asia Income X CAP (USD)	19/12/19	217.717.472,71	5.812,57	1.154,51	1.177,6002	1.154,5100	-0,578%	16,988%
NN (L) Emerging Europe Equity X CAP (EUR)	19/12/19	50.879.655,24	285.918,38	72,86	74,3172	72,8600	0,400%	35,226%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/19	778.099.979,22	32.495,24	145,91	148,8282	145,9100	0,475%	26,867%
NN (L) Japan Equity X CAP (JPY)	19/12/19	26.310.406.131,00	186.523,63	4.791,00	4.886,8200	4.791,0000	-0,063%	19,061%
NN (L) Euro Equity X CAP (EUR)	19/12/19	425.802.139,80	7.459,97	154,14	157,2228	154,1400	-0,091%	21,869%
NN (L) European Equity X CAP (EUR)	19/12/19	184.872.894,74	65.585,29	63,70	64,9740	63,7000	0,094%	24,975%
NN (L) Global High Dividend X CAP (EUR)	19/12/19	463.076.525,39	53.820,92	460,86	470,0772	460,8600	0,222%	23,711%
NN (L) European High Dividend X CAP (EUR)	19/12/19	306.841.705,99	18.189,53	402,23	410,2746	402,2300	0,204%	20,638%
NN (L) Euro Income X CAP (EUR)	19/12/19	49.767.622,56	1.047,68	1.336,09	1.362,8118	1.336,0900	-0,070%	18,761%
NN (L) Health and Well-Being XCA (EUR)	19/12/19	133.160.160,47	52.018,51	921,39	939,8178	921,3900	0,452%	26,460%
NN (L) Smart Connectivity X CAP (EUR)	19/12/19	185.196.333,25	3.592,33	5.523,89	5.634,3678	5.523,8900	0,599%	39,211%
NN (L) Alternative Beta X CAP (EUR)	19/12/19	314.763.006,17	12.470,98	387,92	395,6784	387,9200	0,173%	9,948%
NN (L) Global Real Estate X CAP (EUR)	19/12/19	385.840.942,31	1.792,28	1.531,20	1.561,8240	1.531,2000	0,609%	19,270%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/19	309.329.117,49	101.223,50	479,64	489,2328	479,6400	0,484%	26,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/19	84.916.961,57	6.538,27	213,07	215,2007	213,0700	-0,009%	0,538%
NN (L) US Factor Credit X CAP (USD)	19/12/19	45.508.988,69	5.073,52	1.279,01	1.291,8001	1.279,0100	0,158%	12,309%
NN (L) Global Bond Opportunities X CAP (EUR)	19/12/19	84.916.961,57	1.726,46	880,34	889,1434	880,3400	0,097%	4,720%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/19	603.013.372,67	28.232,78	2.006,08	2.026,1408	2.006,0800	0,096%	11,789%
NN (L) Euro Fixed Income X CAP (EUR)	19/12/19	1.323.779.567,90	27.292,83	572,25	577,9725	572,2500	-0,096%	6,606%
NN (L) US Credit X CAP (USD)	19/12/19	2.068.415.731,71	68.967,90	1.463,67	1.478,3067	1.463,6700	0,169%	14,871%
NN (L) Global High Yield X Hedged CAP (EUR)	19/12/19	1.954.791.464,14	34.116,85	508,95	514,0395	508,9500	0,035%	8,711%
NN (L) Euromix Bond X CAP (EUR)	19/12/19	354.362.639,72	15.391,55	169,94	171,6394	169,9400	-0,041%	0,295%
NN (L) Euro Credit X CAP (EUR)	19/12/19	968.799.144,77	24.931,43	181,04	182,8504	181,0400	-0,055%	5,772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/19	4.823.823.630,85	6.414,32	5.025,62	5.075,8762	5.025,6200	-0,131%	9,732%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/19	92.983.514,54	154.922,00	49,79	50,2879	49,7900	0,040%	3,149%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/12/19	155.617.430,95	5.980,53	313,71	316,8471	313,7100	-0,289%	4,608%
NN (L) Euro Liquidity X CAP (EUR)	19/12/19	63.820.944,99	27.333,64	252,69	252,6900	252,6900	0,000%	-0,441%
NN (L) Alternative Beta X CAP (USD)	19/12/19	314.763.006,17	1.134,33	294,86	299,2829	294,8600	0,088%	6,922%
NN (L) Commodity Enhanced X CAP (USD)	19/12/19	158.906.195,21	1.233,21	130,34	132,2951	130,3400	0,184%	4,105%
NN (L) Emerging Europe Equity X CAP (USD)	19/12/19	50.879.655,24	4.705,71	98,86	100,3429	98,8600	0,304%	31,498%
NN (L) Global High Dividend X CAP (USD)	19/12/19	463.076.525,39	5.506,17	504,14	511,7021	504,1400	0,139%	20,314%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/12/19	309.329.117,49	3.564,04	404,74	410,8111	404,7400	0,399%	23,460%
NN (L) US Growth Equity X CAP (USD)	19/12/19	49.968.877,35	4.670,10	135,77	137,8066	135,7700	0,593%	29,514%
NN (L) US High Dividend X CAP (USD)	19/12/19	261.661.922,92	19.808,44	563,53	571,9830	563,5300	0,278%	24,240%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/12/19	4.823.823.630,85	135.233,61	371,63	377,2045	371,6300	-0,097%	13,098%
NN (L) Global High Yield X CAP (USD)	19/12/19	1.954.791.464,14	15.249,60	395,48	401,4122	395,4800	0,023%	10,324%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/19	1.136.252.022,20	19.154,73	1.402,91	1.423,9537	1.402,9100	0,152%	14,670%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/19	746.037.877,26	83.759,55	579,32	588,0098	579,3200	0,021%	8,754%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/19	363.327.749,85	12.088,84	815,77	828,0066	815,7700	0,275%	20,336%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/12/19	429.171.537,04	7.819,13	680,81	691,0222	680,8100	0,156%	15,817%
NN (L) Absolute Return Bond X CAP (EUR)	19/12/19	50.540.306,94	2.671,49	261,00	263,6100	261,0000	-0,011%	3,362%
NN (L) First Class Protection P CAP (EUR)	19/12/19	75.785.063,01	896.153,67	31,45	31,6073	31,4500	-0,064%	4,105%
NN (L) First Class Multi Asset X CAP (EUR)	19/12/19	950.930.684,35	41.554,85	281,80	286,0270	281,8000	0,107%	3,493%
NN (L) European Sustainable Equity X Cap (EUR)	19/12/19	389.825.386,47	19.520,46	418,26	426,6252	418,2600	0,382%	32,269%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/12/19	49.066.493,78	6.028.398,07	8,1392	8,3020	8,1392	-0,415%	28,178%
3K A/K ΜΙΚΤΟ	19/12/19	8.495.343,26	1.927.479,24	4,4075	4,4736	4,4075	-0,856%	30,334%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/12/19	6.950.615,71	1.234.676,06	5,6295	5,6858	5,6295	-0,243%	7,301%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/12/19	8.083.810,47	833.361,77	9,7002	9,8942	9,7002	-0,268%	30,912%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/19	3.651.070,20	205.013,71	17,8089	17,8089	17,8089	-0,264%	32,453%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/19	17.292.327,53	1.606.702,28	10,7626	10,7626	10,7626	-0,257%	36,479%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/19	12.860.453,61	849.536,14	15,1382	15,1382	15,1382	-0,856%	31,143%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/12/19	1.054.655,41	139.669,57	7,5511	7,6266	7,5511	-0,859%	30,129%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	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 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**