

**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 31/12/2018
ΝΝ (L) European Real Estate X CAP (EUR)	30/12/19	199.931.845,52	6.328,44	1.264,40	1.289,6880	1.264,4000	-0,406%	23,434%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/12/19	89.563.909,30	2.901,12	1.473,82	1.503,2964	1.473,8200	-0,948%	23,008%
ΝΝ (L) Health Care X CAP (USD)	30/12/19	261.070.093,67	5.547,28	2.110,94	2.153,1588	2.110,9400	-0,487%	14,979%
ΝΝ (L) Food & Beverages X CAP (USD)	30/12/19	288.642.800,93	12.829,89	2.201,13	2.245,1526	2.201,1300	-0,534%	19,440%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/12/19	134.330.271,77	33.380,43	183,29	186,9558	183,2900	-0,299%	25,096%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/12/19	53.681.284,98	8.181,54	730,98	745,5996	730,9800	-0,318%	24,367%
ΝΝ (L) Energy X CAP (USD)	30/12/19	87.444.306,45	32.459,17	979,73	999,3246	979,7300	-0,457%	4,588%
ΝΝ (L) Climate & Environment XCA (USD)	30/12/19	89.563.909,30	22.852,67	1.005,02	1.025,1204	1.005,0200	-0,589%	20,541%
ΝΝ (L) Smart Connectivity XCAP (USD)	30/12/19	182.410.908,00	6.251,14	1.803,53	1.839,6006	1.803,5300	-0,788%	36,640%
ΝΝ (L) Greater China Equity X CAP (USD)	30/12/19	161.362.393,50	18.932,40	1.330,36	1.356,9672	1.330,3600	-0,220%	30,727%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/12/19	1.936.496.400,54	31.114,64	359,15	366,3330	359,1500	-1,066%	34,877%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/12/19	224.876.229,35	32.071,85	57,83	58,9866	57,8300	-0,121%	10,278%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/12/19	175.018.960,66	3.640,06	1.919,95	1.958,3490	1.919,9500	-0,070%	22,116%
ΝΝ (L) Asia Income X CAP (USD)	30/12/19	222.388.646,70	6.303,78	1.169,78	1.193,1756	1.169,7800	-0,057%	18,536%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/12/19	51.168.891,73	283.002,80	73,55	75,0210	73,5500	-0,041%	36,507%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/19	782.095.942,91	32.637,60	146,40	149,3280	146,4000	-0,543%	27,293%
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/19	25.949.461.037,00	186.752,81	4.743,00	4.837,8800	4.743,0000	-0,753%	17,868%
ΝΝ (L) Euro Equity X CAP (EUR)	30/12/19	424.301.845,99	7.455,17	153,94	157,0180	153,9400	-0,946%	21,711%
ΝΝ (L) European Equity X CAP (EUR)	30/12/19	185.054.028,37	65.665,94	63,83	65,1066	63,8300	-0,808%	25,231%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/12/19	459.999.818,35	53.749,01	459,82	469,0164	459,8200	-0,792%	23,432%
ΝΝ (L) European High Dividend X CAP (EUR)	30/12/19	307.093.620,78	18.009,57	402,59	410,6418	402,5900	-0,776%	20,746%
ΝΝ (L) Euro Income X CAP (EUR)	30/12/19	49.527.606,92	1.043,25	1.334,65	1.361,3430	1.334,6500	-0,855%	18,633%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/12/19	134.330.271,77	52.349,26	930,02	948,6204	930,0200	-0,659%	27,645%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/12/19	182.410.908,00	3.431,39	5.531,58	5.642,2116	5.531,5800	-1,147%	39,405%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/12/19	312.125.979,96	12.452,66	385,98	393,6996	385,9800	-0,469%	9,399%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/12/19	363.955.910,81	1.765,79	1.537,59	1.568,3418	1.537,5900	-0,294%	19,768%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/19	313.697.389,48	103.296,22	483,42	493,0884	483,4200	-0,719%	27,943%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/19	83.493.671,61	6.368,02	214,86	217,0086	214,8600	-0,060%	1,383%
ΝΝ (L) US Factor Credit X CAP (USD)	30/12/19	45.711.051,93	5.080,14	1.283,08	1.295,9108	1.283,0800	-0,113%	12,667%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/12/19	83.493.671,61	1.726,48	884,32	893,1632	884,3200	-0,193%	5,194%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/19	611.512.990,56	28.081,71	2.012,08	2.032,2008	2.012,0800	0,017%	12,123%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/12/19	1.341.800.079,83	27.508,37	570,58	576,2858	570,5800	-0,353%	6,295%
ΝΝ (L) US Credit X CAP (USD)	30/12/19	2.085.195.028,96	68.099,09	1.467,44	1.482,1144	1.467,4400	-0,128%	15,166%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/12/19	1.951.815.303,54	38.021,11	509,25	514,3425	509,2500	-0,047%	8,775%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/12/19	334.694.212,59	15.379,16	169,51	171,2051	169,5100	-0,277%	0,041%
ΝΝ (L) Euro Credit X CAP (EUR)	30/12/19	967.887.862,29	24.680,72	180,65	182,4565	180,6500	-0,265%	5,545%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/19	4.888.499.170,38	6.421,91	5.065,20	5.115,8520	5.065,2000	0,384%	10,597%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/19	93.503.580,89	154.760,80	50,10	50,6010	50,1000	0,280%	3,791%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/19	154.921.233,77	5.934,44	312,51	315,6351	312,5100	-0,617%	4,208%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/12/19	63.431.239,53	27.015,09	252,65	252,6500	252,6500	0,000%	-0,457%
ΝΝ (L) Alternative Beta X CAP (USD)	30/12/19	312.125.979,96	1.134,33	295,69	300,1254	295,6900	-0,108%	7,223%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/12/19	161.426.542,82	1.233,21	132,27	134,2541	132,2700	-0,091%	5,647%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/12/19	51.168.891,73	4.643,78	100,57	102,0786	100,5700	0,319%	33,772%
ΝΝ (L) Global High Dividend X CAP (USD)	30/12/19	459.999.818,35	5.455,52	506,93	514,5340	506,9300	-0,434%	20,980%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/12/19	313.697.389,48	3.477,75	411,12	417,2868	411,1200	-0,359%	25,406%
ΝΝ (L) US Growth Equity X CAP (USD)	30/12/19	50.220.931,31	4.531,31	136,61	138,6592	136,6100	-0,691%	30,316%
ΝΝ (L) US High Dividend X CAP (USD)	30/12/19	263.005.278,38	19.527,45	564,80	573,2720	564,8000	-0,348%	24,520%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/19	4.888.499.170,38	134.920,79	374,91	380,5337	374,9100	0,423%	14,097%
ΝΝ (L) Global High Yield X CAP (USD)	30/12/19	1.951.815.303,54	15.251,18	396,89	402,8434	396,8900	0,083%	10,718%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/19	1.137.058.669,37	19.230,87	1.402,01	1.423,0402	1.402,0100	-0,590%	14,597%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/19	744.423.917,65	84.937,97	578,23	586,9035	578,2300	-0,508%	8,549%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/19	363.412.088,59	12.066,26	816,51	828,7577	816,5100	-0,649%	20,445%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/19	428.951.785,30	7.553,44	681,38	691,6007	681,3800	-0,721%	15,914%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/12/19	50.441.089,12	2.671,72	261,12	263,7312	261,1200	0,000%	3,410%
ΝΝ (L) First Class Protection P CAP (EUR)	30/12/19	75.724.069,16	895.464,75	31,45	31,6073	31,4500	-0,475%	4,105%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/12/19	946.522.149,21	40.999,96	281,34	285,5601	281,3400	-0,326%	3,324%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/12/19	392.745.436,51	21.160,65	420,19	428,5938	420,1900	-1,029%	32,879%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/19	49.593.676,71	6.014.678,55	8.2454	8.4103	8.2454	-0,275%	29,851%
3K A/K ΜΙΚΤΟ	30/12/19	8.528.211,13	1.927.011,15	4.4256	4.4920	4.4256	-0,178%	30,869%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/12/19	7.147.199,92	1.269.424,10	5.6303	5.6866	5.6303	0,071%	7,317%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/12/19	8.354.368,68	852.600,37	9.7987	9.9947	9.7987	-0,363%	32,242%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/12/19	3.455.571,69	192.013,71	17.9965	17.9965	17.9965	-0,353%	33,849%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/12/19	17.717.435,04	1.628.369,99	10.8805	10.8805	10.8805	-0,364%	37,974%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/12/19	12.917.043,30	855.558,73	15.0978	15.0978	15.0978	-0,010%	30,793%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/12/19	1.066.477,32	141.647,70	7.5291	7.6044	7.5291	-0,016%	29,749%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

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 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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**