

**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 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	02/01/20	201.787.912,74	6.326,45	1.276,37	1.301,8974	1.276,3700	0,947%	0,947%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/01/20	89.955.008,97	2.901,59	1.489,94	1.519,7388	1.489,9400	1,185%	1,185%
ΝΝ (L) Health Care X CAP (USD)	02/01/20	261.867.755,06	5.576,42	2.118,69	2.161,0638	2.118,6900	0,339%	0,339%
ΝΝ (L) Food & Beverages X CAP (USD)	02/01/20	287.194.936,53	12.835,34	2.192,55	2.236,4010	2.192,5500	-0,450%	-0,450%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/01/20	135.210.290,40	33.335,64	184,65	188,3430	184,6500	0,473%	0,473%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/01/20	54.144.530,45	8.196,21	739,14	753,9228	739,1400	0,752%	0,752%
ΝΝ (L) Energy X CAP (USD)	02/01/20	86.401.143,92	32.116,82	988,48	1.008,2496	988,4800	0,649%	0,649%
ΝΝ (L) Climate & Environment XCA (USD)	02/01/20	89.955.008,97	22.312,60	1.015,79	1.036,1058	1.015,7900	0,969%	0,969%
ΝΝ (L) Smart Connectivity XCAP (USD)	02/01/20	184.727.441,24	6.280,06	1.828,41	1.864,9782	1.828,4100	1,048%	1,048%
ΝΝ (L) Greater China Equity X CAP (USD)	02/01/20	163.449.005,48	18.487,66	1.356,42	1.383,5484	1.356,4200	2,543%	2,543%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/01/20	1.960.296.303,43	31.138,26	363,32	370,5864	363,3200	1,274%	1,274%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/01/20	225.945.195,72	32.073,58	58,10	59,2620	58,1000	0,903%	0,903%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/01/20	176.345.916,66	3.592,67	1.936,12	1.974,8424	1.936,1200	1,278%	1,278%
ΝΝ (L) Asia Income X CAP (USD)	02/01/20	224.584.446,25	6.308,48	1.180,65	1.204,2630	1.180,6500	1,256%	1,256%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/01/20	51.713.369,59	282.887,31	74,33	75,8166	74,3300	1,419%	1,419%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/01/20	791.197.686,31	32.836,50	148,10	151,0620	148,1000	0,913%	0,913%
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/19	25.949.461.037,00	186.752,81	4.743,00	4.837,8600	4.743,0000	-0,753%	0,000%
ΝΝ (L) Euro Equity X CAP (EUR)	02/01/20	428.423.786,44	7.457,13	155,72	158,8344	155,7200	1,308%	1,308%
ΝΝ (L) European Equity X CAP (EUR)	02/01/20	186.873.573,69	65.679,00	64,44	65,7288	64,4400	1,035%	1,035%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/01/20	465.160.346,07	53.704,14	464,45	473,7390	464,4500	0,972%	0,972%
ΝΝ (L) European High Dividend X CAP (EUR)	02/01/20	309.851.980,09	17.992,25	406,35	414,4770	406,3500	0,989%	0,989%
ΝΝ (L) Euro Income X CAP (EUR)	02/01/20	50.002.048,36	1.043,31	1.348,74	1.375,7148	1.348,7400	1,196%	1,196%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/01/20	135.210.290,40	52.311,52	937,12	955,8624	937,1200	0,689%	0,689%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/01/20	184.727.441,24	3.405,25	5.609,15	5.721,3330	5.609,1500	1,265%	1,265%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/01/20	309.528.304,12	12.451,36	387,40	395,1480	387,4000	0,454%	0,454%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/01/20	363.526.474,49	1.765,88	1.533,50	1.564,1700	1.533,5000	-0,572%	-0,572%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/01/20	317.370.743,86	103.459,89	488,44	498,2088	488,4400	0,855%	0,855%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/20	83.303.458,65	6.367,68	214,57	216,7157	214,5700	-0,195%	-0,195%
ΝΝ (L) US Factor Credit X CAP (USD)	02/01/20	45.617.051,34	5.055,45	1.284,21	1.297,0521	1.284,2100	0,198%	0,198%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/01/20	83.303.458,65	1.726,48	884,74	893,5874	884,7400	0,007%	0,007%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/20	615.029.242,55	28.043,27	2.017,32	2.037,4932	2.017,3200	0,276%	0,276%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/01/20	1.345.191.385,18	27.504,09	571,50	577,2150	571,5000	0,077%	0,077%
ΝΝ (L) US Credit X CAP (USD)	02/01/20	2.089.498.545,69	68.113,08	1.468,36	1.483,0436	1.468,3600	0,166%	0,166%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/01/20	1.955.441.957,96	38.019,58	509,93	515,0293	509,9300	0,110%	0,110%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/01/20	331.604.253,54	15.335,28	169,79	171,4879	169,7900	0,112%	0,112%
ΝΝ (L) Euro Credit X CAP (EUR)	02/01/20	970.484.265,63	24.683,70	181,05	182,8605	181,0500	0,183%	0,183%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/20	4.944.126.659,16	6.416,62	5.072,09	5.122,8109	5.072,0900	0,507%	0,507%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/20	93.780.750,18	154.760,80	50,25	50,7525	50,2500	0,179%	0,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/20	156.173.048,75	5.934,44	315,06	318,2106	315,0600	0,858%	0,858%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/01/20	63.421.389,70	27.015,09	252,64	252,6400	252,6400	0,000%	0,000%
ΝΝ (L) Alternative Beta X CAP (USD)	02/01/20	309.528.304,12	1.134,33	296,71	301,1607	296,7100	0,240%	0,240%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/01/20	160.356.069,75	1.233,21	131,42	133,3913	131,4200	0,198%	0,198%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/01/20	51.713.369,59	4.484,58	101,62	103,1443	101,6200	1,195%	1,195%
ΝΝ (L) Global High Dividend X CAP (USD)	02/01/20	465.160.346,07	5.403,30	511,92	519,5988	511,9200	0,756%	0,756%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/01/20	317.370.743,86	3.474,09	415,30	421,5295	415,3000	0,640%	0,640%
ΝΝ (L) US Growth Equity X CAP (USD)	02/01/20	50.948.222,68	4.531,31	138,63	140,7095	138,6300	1,360%	1,360%
ΝΝ (L) US High Dividend X CAP (USD)	02/01/20	263.957.493,96	19.485,13	567,49	576,0024	567,4900	0,200%	0,200%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/01/20	4.944.126.659,16	135.328,69	375,53	381,1630	375,5300	0,530%	0,530%
ΝΝ (L) Global High Yield X CAP (USD)	02/01/20	1.955.441.957,96	15.267,67	397,57	403,5336	397,5700	0,055%	0,055%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/20	1.143.338.807,00	19.212,77	1.409,69	1.430,8354	1.409,6900	0,612%	0,612%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/20	748.069.778,10	85.348,12	580,65	589,3598	580,6500	0,417%	0,417%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/20	365.786.767,88	12.049,85	821,67	833,9951	821,6700	0,795%	0,795%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/01/20	432.101.672,85	7.551,85	686,16	696,4524	686,1600	0,731%	0,731%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/01/20	50.799.689,80	2.671,55	261,11	263,7211	261,1100	-0,004%	-0,004%
ΝΝ (L) First Class Protection P CAP (EUR)	02/01/20	75.801.805,38	895.156,79	31,63	31,7882	31,6300	0,572%	0,572%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/01/20	947.580.833,32	40.891,75	282,14	286,3721	282,1400	0,288%	0,288%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/01/20	397.376.192,33	21.049,17	425,36	433,8672	425,3600	1,204%	1,204%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/20	50.262.183,67	6.001.518,97	8,3749	8,5424	8,3749	1,446%	1,446%
3K A/K ΜΙΚΤΟ	02/01/20	8.574.041,96	1.920.719,44	4,4640	4,5310	4,4640	0,904%	0,904%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/01/20	7.153.467,64	1.269.380,26	5,6354	5,6918	5,6354	0,087%	0,087%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/20	8.481.515,90	851.841,37	9,9567	10,1558	9,9567	1,518%	1,518%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/01/20	3.511.623,81	192.013,71	18,2884	18,2884	18,2884	1,524%	1,524%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/01/20	18.613.843,37	1.684.152,10	11,0524	11,0524	11,0524	1,494%	1,494%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/01/20	13.265.536,35	876.664,42	15,1318	15,1318	15,1318	0,300%	0,300%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/01/20	1.064.345,37	141.055,18	7,5456	7,6211	7,5456	0,296%	0,296%

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*	31/12/19	3.950.310,67	625.611,94	6,3143	6,4406	6,3143	1,480%	31,801%

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