

**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)	03/02/20	228.091.753,39	6.339,28	1.276,00	1.301,5200	1.276,0000	0,020%	0,917%
NN (L) Climate & Environment X CAP (EUR)	03/02/20	84.002.051,06	2.855,98	1.477,70	1.507,2540	1.477,7000	0,980%	0,354%
NN (L) Health Care X CAP (USD)	03/02/20	264.202.357,78	5.529,61	2.116,58	2.158,9116	2.116,5800	0,921%	0,239%
NN (L) Food & Beverages X CAP (USD)	03/02/20	238.773.538,67	12.341,64	2.212,27	2.256,5154	2.212,2700	-0,074%	0,445%
NN (L) Health & Well-Being X CAP (USD)	03/02/20	126.207.343,62	31.629,11	181,46	185,0892	181,4600	-0,510%	-1,262%
NN (L) Banking & Insurance X CAP (USD)	03/02/20	50.860.804,45	7.958,46	719,71	734,1042	719,7100	0,255%	-1,896%
NN (L) Energy X CAP (USD)	03/02/20	82.450.176,78	32.913,89	881,48	899,1096	881,4800	-1,807%	-10,246%
NN (L) Climate & Environment XCA (USD)	03/02/20	84.002.051,06	21.197,69	994,54	1.014,4308	994,5400	0,757%	-1,143%
NN (L) Smart Connectivity XCAP (USD)	03/02/20	190.089.313,04	6.301,62	1.843,62	1.880,4924	1.843,6200	0,284%	1,889%
NN (L) Greater China Equity X CAP (USD)	03/02/20	143.899.534,65	16.078,61	1.238,34	1.263,1068	1.238,3400	0,492%	-6,384%
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/20	2.010.135.582,38	31.850,80	372,97	380,4294	372,9700	1,414%	3,964%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/20	215.566.783,13	31.671,08	55,12	56,2224	55,1200	0,768%	-4,272%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/02/20	173.528.834,40	3.124,61	1.819,00	1.855,3800	1.819,0000	0,536%	-4,848%
NN (L) Asia Income X CAP (USD)	03/02/20	195.938.294,22	5.844,38	1.077,20	1.098,7440	1.077,2000	0,271%	-7,616%
NN (L) Emerging Europe Equity X CAP (EUR)	03/02/20	57.696.185,28	282.545,60	73,05	74,5110	73,0500	0,014%	-0,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/20	773.080.734,60	33.331,70	146,55	149,4810	146,5500	0,742%	-1,143%
NN (L) Japan Equity X CAP (JPY)	03/02/20	23.528.433.418,00	187.856,68	4.515,00	4.605,3000	4.515,0000	-0,529%	-4,807%
NN (L) Euro Equity X CAP (EUR)	03/02/20	426.135.518,88	7.870,75	152,32	155,3664	152,3200	0,561%	-0,904%
NN (L) European Equity X CAP (EUR)	03/02/20	179.075.821,87	65.248,10	63,54	64,8108	63,5400	0,095%	-0,376%
NN (L) Global High Dividend X CAP (EUR)	03/02/20	451.753.264,94	53.114,18	455,11	464,2122	455,1100	0,566%	-1,059%
NN (L) European High Dividend X CAP (EUR)	03/02/20	281.459.613,58	17.565,16	396,32	404,2464	396,3200	0,174%	-1,504%
NN (L) Euro Income X CAP (EUR)	03/02/20	47.768.922,31	1.040,86	1.317,42	1.343,7684	1.317,4200	0,704%	-1,154%
NN (L) Health and Well-Being XCA (EUR)	03/02/20	126.207.343,62	48.541,54	932,89	951,5478	932,8900	-0,285%	0,234%
NN (L) Smart Connectivity X CAP (EUR)	03/02/20	190.089.313,04	3.268,15	5.729,16	5.843,7432	5.729,1600	0,742%	3,432%
NN (L) Alternative Beta X CAP (EUR)	03/02/20	307.541.150,49	12.848,10	389,37	397,1574	389,3700	0,521%	0,965%
NN (L) Global Real Estate X CAP (EUR)	03/02/20	366.233.489,77	1.735,41	1.576,50	1.608,0300	1.576,5000	0,193%	2,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/20	378.786.009,32	102.531,32	488,39	498,1578	488,3900	0,086%	0,845%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/20	75.347.751,30	6.309,40	215,29	217,4429	215,2900	0,247%	0,140%
NN (L) US Factor Credit X CAP (USD)	03/02/20	46.558.927,02	5.032,54	1.319,11	1.332,3011	1.319,1100	0,072%	2,921%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/20	75.347.751,30	1.728,98	894,79	903,7379	894,7900	0,320%	1,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/20	622.009.851,48	28.238,42	2.035,53	2.055,8853	2.035,5300	-0,063%	1,181%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/20	1.362.097.111,01	27.319,38	586,136	590,3600	586,1360	-0,138%	1,629%
NN (L) US Credit X CAP (USD)	03/02/20	2.088.770.225,06	68.876,67	1.499,26	1.514,2526	1.499,2600	0,066%	2,274%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/20	1.930.136.641,40	45.609,27	506,98	512,0498	506,9800	-0,059%	-0,469%
NN (L) Euromix Bond X CAP (EUR)	03/02/20	307.056.652,91	14.574,84	170,80	172,5080	170,8000	-0,018%	0,708%
NN (L) Euro Credit X CAP (EUR)	03/02/20	974.847.381,74	24.455,31	182,61	184,4361	182,6100	-0,049%	1,046%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/20	4.903.729.273,63	6.447,80	5.102,61	5.153,6361	5.102,6100	-0,031%	1,112%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/20	85.930.865,61	152.023,30	49,44	49,9344	49,4400	0,142%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/20	156.857.458,31	6.232,79	320,50	323,7050	320,5000	-0,041%	2,396%
NN (L) Euro Liquidity X CAP (EUR)	03/02/20	62.928.450,55	25.533,57	252,54	252,5400	252,5400	0,000%	-0,040%
NN (L) Alternative Beta X CAP (USD)	03/02/20	307.541.150,49	1.134,33	294,40	298,8160	294,4000	0,303%	-0,541%
NN (L) Commodity Enhanced X CAP (USD)	03/02/20	168.072.923,05	1.299,00	122,85	124,6928	122,8500	-0,008%	-6,336%
NN (L) Emerging Europe Equity X CAP (USD)	03/02/20	57.696.185,28	4.515,26	98,59	100,0689	98,5900	-0,213%	-1,822%
NN (L) Global High Dividend X CAP (USD)	03/02/20	451.753.264,94	4.735,74	495,21	502,6382	495,2100	0,342%	-2,533%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/20	378.786.009,32	3.261,18	409,94	416,0891	409,9400	-0,134%	-0,659%
NN (L) US Growth Equity X CAP (USD)	03/02/20	52.228.615,62	4.448,93	141,01	143,1252	141,0100	0,902%	3,100%
NN (L) US High Dividend X CAP (USD)	03/02/20	251.608.370,19	20.002,66	561,06	569,4759	561,0600	0,792%	-0,936%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/20	4.903.729.273,63	186.236,96	378,50	384,1775	378,5000	-0,013%	1,325%
NN (L) Global High Yield X CAP (USD)	03/02/20	1.930.136.641,40	14.048,45	394,31	400,2247	394,3100	-0,147%	-0,765%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/20	1.155.575.739,69	18.320,87	1.408,32	1.429,4448	1.408,3200	0,157%	0,514%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/20	758.052.739,64	87.283,34	583,01	591,7552	583,0100	0,043%	0,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/20	365.678.540,79	12.348,20	816,46	828,7069	816,4600	0,243%	0,156%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/20	459.967.041,11	7.937,99	687,13	697,4370	687,1300	0,331%	0,873%
NN (L) Absolute Return Bond X CAP (EUR)	03/02/20	50.047.674,00	2.649,14	260,69	263,2969	260,6900	0,008%	-0,165%
NN (L) First Class Protection P CAP (EUR)	03/02/20	74.442.476,21	877.640,92	31,13	31,2857	31,1300	0,161%	-1,017%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/20	938.992.631,69	39.979,27	281,86	286,0879	281,8600	0,242%	0,188%
NN (L) European Sustainable Equity X Cap (EUR)	03/02/20	393.772.481,16	21.094,01	423,67	432,1434	423,6700	0,491%	0,802%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/02/20	48.354.846,21	5.908.773,61	8.1836	8.3473	8.1836	-0,641%	-0,871%
3K A/K ΜΙΚΤΟ	03/02/20	8.539.852,41	1.912.434,35	4.4654	4.5324	4.4654	-0,337%	0,936%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/02/20	8.559.689,09	1.491.241,38	5.7400	5.7974	5.7400	-0,010%	1,945%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/20	95.375,67	9.537,19	10,0004	10,0004	10,0004	-0,011%	0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	03/02/20	8.079.740,76	828.289,13	9.7547	9.9498	9.7547	-0,593%	-0,541%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/20	3.443.788,33	192.013,71	17,9351	17,9351	17,9351	-0,584%	-0,437%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/20	19.169.008,03	1.772.905,03	10,8122	10,8122	10,8122	-0,588%	-0,712%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/20	14.006.377,68	904.536,26	15,4846	15,4846	15,4846	-0,093%	2,639%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/02/20	1.098.604,79	142.375,50	7,7162	7,7934	7,7162	-0,100%	2,564%

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 ΑΝΑΓΕΝΝΗΣΙΣ*	31/01/20	4.082.582,42	644.017,23	6,3392	6,4660	6,3392	-0,739%	0,394%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις 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