

**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)	13/01/20	216.221.962,36	6.382,92	1.254,20	1.279,2840	1.254,2000	0,356%	-0,807%
NN (L) Climate & Environment X CAP (EUR)	13/01/20	88.255.286,83	2.876,70	1.483,08	1.512,7416	1.483,0800	0,338%	0,719%
NN (L) Health Care X CAP (USD)	13/01/20	262.366.773,15	5.562,85	2.133,77	2.176,4454	2.133,7700	-0,196%	1,053%
NN (L) Food & Beverages X CAP (USD)	13/01/20	287.780.156,10	12.756,56	2.209,49	2.253,6798	2.209,4900	0,499%	0,319%
NN (L) Health & Well-Being X CAP (USD)	13/01/20	133.501.346,42	33.288,72	185,15	188,8530	185,1500	0,238%	0,745%
NN (L) Banking & Insurance X CAP (USD)	13/01/20	53.337.246,60	8.097,93	734,93	749,6286	734,9300	0,414%	0,179%
NN (L) Energy X CAP (USD)	13/01/20	88.768.311,91	31.496,73	986,17	1.005,8934	986,1700	-0,194%	0,413%
NN (L) Climate & Environment XCA (USD)	13/01/20	88.255.286,83	22.130,66	1.005,06	1.025,1612	1.005,0600	0,523%	-0,097%
NN (L) Smart Connectivity XCAP (USD)	13/01/20	189.019.246,01	6.342,57	1.850,45	1.887,4590	1.850,4500	0,673%	2,266%
NN (L) Greater China Equity X CAP (USD)	13/01/20	169.257.959,55	17.831,48	1.370,62	1.398,0324	1.370,6200	1,000%	3,617%
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/20	1.982.700.477,80	31.314,57	368,34	375,7068	368,3400	0,313%	2,673%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/01/20	237.767.729,35	32.342,63	59,15	60,3330	59,1500	0,784%	2,727%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/20	180.266.053,82	3.484,61	1.957,04	1.996,1808	1.957,0400	1,022%	2,373%
NN (L) Asia Income X CAP (USD)	13/01/20	227.486.315,39	6.082,72	1.195,58	1.219,4916	1.195,5800	1,021%	2,537%
NN (L) Emerging Europe Equity X CAP (EUR)	13/01/20	58.427.646,66	280.940,05	76,88	78,4176	76,8800	0,523%	4,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/20	787.890.750,71	32.811,68	149,52	152,5104	149,5200	0,721%	1,881%
NN (L) Japan Equity X CAP (JPY)	10/01/20	25.546.538.625,00	187.189,34	4.759,00	4.854,1800	4.759,0000	0,147%	0,337%
NN (L) Euro Equity X CAP (EUR)	13/01/20	416.808.231,87	7.432,62	155,69	158,8038	155,6900	0,154%	1,288%
NN (L) European Equity X CAP (EUR)	13/01/20	184.278.483,32	65.762,89	64,18	65,4636	64,1800	-0,140%	0,627%
NN (L) Global High Dividend X CAP (EUR)	13/01/20	467.295.045,04	53.476,03	466,47	475,7994	466,4700	0,103%	1,411%
NN (L) European High Dividend X CAP (EUR)	13/01/20	307.505.649,01	17.956,71	404,67	412,7634	404,6700	-0,192%	0,572%
NN (L) Euro Income X CAP (EUR)	13/01/20	49.602.768,26	1.041,74	1.346,41	1.373,3382	1.346,4100	-0,013%	1,021%
NN (L) Health and Well-Being XCA (EUR)	13/01/20	133.501.346,42	51.218,03	945,29	964,1958	945,2900	0,050%	1,567%
NN (L) Smart Connectivity X CAP (EUR)	13/01/20	189.019.246,01	3.239,97	5.710,90	5.825,1180	5.710,9000	0,488%	3,102%
NN (L) Alternative Beta X CAP (EUR)	13/01/20	315.703.592,43	12.419,43	390,51	398,3202	390,5100	0,054%	1,260%
NN (L) Global Real Estate X CAP (EUR)	13/01/20	378.413.343,21	1.768,26	1.556,24	1.587,3648	1.556,2400	0,601%	0,903%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/20	317.357.563,70	101.246,64	490,77	500,5854	490,7700	0,198%	1,336%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/20	77.411.946,52	6.354,74	214,80	216,9480	214,8000	-0,107%	-0,088%
NN (L) US Factor Credit X CAP (USD)	13/01/20	45.698.891,06	5.038,40	1.289,51	1.302,4051	1.289,5100	-0,122%	0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	13/01/20	77.411.946,52	1.723,76	887,26	896,1326	887,2600	-0,320%	0,292%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/20	620.508.904,78	29.530,14	2.029,58	2.049,8758	2.029,5800	0,041%	0,885%
NN (L) Euro Fixed Income X CAP (EUR)	13/01/20	1.353.314.184,79	27.497,33	570,77	576,4777	570,7700	-0,271%	-0,051%
NN (L) US Credit X CAP (USD)	13/01/20	2.097.060.472,41	67.834,47	1.472,04	1.486,7604	1.472,0400	-0,136%	0,417%
NN (L) Global High Yield X Hedged CAP (EUR)	13/01/20	1.948.500.676,38	41.733,64	511,24	516,3524	511,2400	0,082%	0,367%
NN (L) Euromix Bond X CAP (EUR)	13/01/20	339.435.146,51	15.398,79	169,47	171,1647	169,4700	-0,153%	-0,077%
NN (L) Euro Credit X CAP (EUR)	13/01/20	965.433.722,03	24.535,49	180,61	182,4161	180,6100	-0,138%	-0,061%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/20	4.907.880.130,11	6.359,25	5.074,05	5.124,7905	5.074,0500	-0,035%	0,546%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/20	97.318.264,93	154.245,07	50,33	50,8333	50,3300	0,219%	0,339%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/20	155.236.885,42	5.933,44	315,13	318,2813	315,1300	0,073%	0,681%
NN (L) Euro Liquidity X CAP (EUR)	13/01/20	63.149.110,60	27.066,47	252,60	252,6000	252,6000	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	13/01/20	315.703.592,43	1.134,33	297,30	301,7595	297,3000	0,236%	0,439%
NN (L) Commodity Enhanced X CAP (USD)	13/01/20	159.110.277,30	1.233,21	130,89	132,8534	130,8900	-0,411%	-0,206%
NN (L) Emerging Europe Equity X CAP (USD)	13/01/20	58.427.646,66	4.321,83	104,48	106,0472	104,4800	0,704%	4,043%
NN (L) Global High Dividend X CAP (USD)	13/01/20	467.295.045,04	4.939,00	511,08	518,7462	511,0800	0,288%	0,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/20	317.357.563,70	3.342,59	414,79	421,0119	414,7900	0,385%	0,516%
NN (L) US Growth Equity X CAP (USD)	13/01/20	51.258.771,07	4.577,42	141,31	143,4297	141,3100	0,900%	3,319%
NN (L) US High Dividend X CAP (USD)	13/01/20	261.492.532,13	19.550,16	567,25	575,7588	567,2500	0,521%	0,157%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/20	4.907.880.130,11	184.188,75	375,79	381,4269	375,7900	-0,040%	0,600%
NN (L) Global High Yield X CAP (USD)	13/01/20	1.948.500.676,38	16.439,53	397,84	403,8076	397,8400	0,103%	0,123%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/20	1.148.055.969,16	18.182,87	1.415,20	1.436,4280	1.415,2000	-0,004%	1,005%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/20	751.527.609,59	85.684,66	580,86	589,5729	580,8600	-0,136%	0,453%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/20	369.021.543,44	12.118,64	827,83	840,2475	827,8300	0,111%	1,551%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/20	435.635.753,64	7.665,47	685,96	696,2494	685,9600	-0,093%	0,702%
NN (L) Absolute Return Bond X CAP (EUR)	13/01/20	50.300.354,55	2.611,39	261,09	263,7009	261,0900	-0,008%	-0,011%
NN (L) First Class Protection P CAP (EUR)	13/01/20	75.585.103,44	887.784,82	31,56	31,7178	31,5600	-0,190%	0,350%
NN (L) First Class Multi Asset X CAP (EUR)	13/01/20	947.622.504,77	40.749,43	282,80	287,0420	282,8000	0,092%	0,523%
NN (L) European Sustainable Equity X Cap (EUR)	13/01/20	390.271.047,88	21.025,74	425,84	434,3568	425,8400	-0,143%	1,318%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/20	49.374.690,07	5.977.794,49	8,2597	8,4249	8,2597	-0,476%	0,051%
3K A/K ΜΙΚΤΟ	13/01/20	8.516.826,57	1.919.593,57	4,4368	4,5034	4,4368	-0,346%	0,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/01/20	7.416.045,43	1.307.817,58	5,6706	5,7273	5,6706	-0,005%	0,712%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/20	8.297.461,46	844.328,60	9,8273	10,0238	9,8273	-0,528%	0,199%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/20	3.467.414,35	192.013,71	18,0582	18,0582	18,0582	-0,516%	0,246%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/20	18.851.644,97	1.729.572,88	10,8996	10,8996	10,8996	-0,483%	0,091%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/20	13.621.450,92	898.118,85	15,1666	15,1666	15,1666	-0,208%	0,531%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/01/20	1.079.298,73	142.742,99	7,5611	7,6367	7,5611	-0,215%	0,502%

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%	0,000%

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