

**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)	28/01/20	226.919.468,14	6.350,58	1.272,09	1.297,5318	1.272,0900	0,051%	0,608%
NN (L) Climate & Environment X CAP (EUR)	28/01/20	86.049.820,31	2.861,57	1.496,11	1.526,0322	1.496,1100	0,904%	1,604%
NN (L) Health Care X CAP (USD)	28/01/20	265.451.824,52	5.546,80	2.133,99	2.176,6698	2.133,9900	0,774%	1,064%
NN (L) Food & Beverages X CAP (USD)	28/01/20	273.386.980,64	12.462,59	2.227,70	2.272,2540	2.227,7000	0,184%	1,146%
NN (L) Health & Well-Being X CAP (USD)	28/01/20	132.874.292,39	32.563,47	186,08	189,8016	186,0800	0,753%	1,251%
NN (L) Banking & Insurance X CAP (USD)	28/01/20	51.307.571,71	8.014,14	723,92	738,3984	723,9200	0,812%	-1,322%
NN (L) Energy X CAP (USD)	28/01/20	85.457.770,51	32.144,04	926,61	945,1422	926,6100	0,216%	-5,651%
NN (L) Climate & Environment XCA (USD)	28/01/20	86.049.820,31	21.546,04	1.001,73	1.021,7646	1.001,7300	0,794%	-0,428%
NN (L) Smart Connectivity XCAP (USD)	28/01/20	193.935.694,02	6.337,44	1.868,46	1.905,8292	1.868,4600	0,834%	3,262%
NN (L) Greater China Equity X CAP (USD)	24/01/20	157.497.083,02	16.465,73	1.309,34	1.335,5268	1.309,3400	-0,295%	-1,016%
NN (L) Global Sustainable Equity X CAP (EUR)	28/01/20	2.014.246.992,76	31.750,39	374,51	382,0002	374,5100	1,041%	4,393%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/01/20	226.033.936,33	32.013,19	57,34	58,4868	57,3400	0,438%	-0,417%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/01/20	180.735.941,68	3.422,36	1.888,85	1.926,6270	1.888,8500	0,361%	-1,194%
NN (L) Asia Income X CAP (USD)	24/01/20	211.577.082,92	5.907,53	1.148,25	1.171,2150	1.148,2500	-0,266%	-1,522%
NN (L) Emerging Europe Equity X CAP (EUR)	28/01/20	57.250.903,33	283.313,63	75,21	76,7142	75,2100	1,143%	2,620%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/20	773.489.610,91	33.305,40	147,65	150,6030	147,6500	0,923%	0,606%
NN (L) Japan Equity X CAP (JPY)	28/01/20	24.376.569.134,00	187.985,04	4.626,00	4.718,5200	4.626,0000	-0,259%	-2,467%
NN (L) Euro Equity X CAP (EUR)	28/01/20	431.948.197,07	7.489,04	154,32	157,4064	154,3200	1,068%	0,397%
NN (L) European Equity X CAP (EUR)	28/01/20	183.957.129,13	65.448,21	64,33	65,6166	64,3300	0,815%	0,862%
NN (L) Global High Dividend X CAP (EUR)	28/01/20	459.363.956,51	53.224,35	461,89	471,1278	461,8900	0,739%	0,415%
NN (L) European High Dividend X CAP (EUR)	28/01/20	299.763.834,47	17.577,03	401,82	409,8564	401,8200	0,826%	-0,137%
NN (L) Euro Income X CAP (EUR)	28/01/20	48.778.677,11	1.040,79	1.336,48	1.363,2096	1.336,4800	1,259%	0,276%
NN (L) Health and Well-Being XCA (EUR)	28/01/20	132.874.292,39	50.327,85	961,56	980,7912	961,5600	0,859%	3,315%
NN (L) Smart Connectivity X CAP (EUR)	28/01/20	193.935.694,02	3.290,09	5.836,44	5.953,1688	5.836,4400	0,945%	5,369%
NN (L) Alternative Beta X CAP (EUR)	28/01/20	311.075.483,47	12.809,45	393,40	401,2680	393,4000	0,493%	2,010%
NN (L) Global Real Estate X CAP (EUR)	28/01/20	370.674.296,29	1.741,23	1.596,54	1.628,4708	1.596,5400	0,097%	3,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/20	389.327.338,85	101.104,92	498,75	508,7250	498,7500	1,025%	2,984%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/20	75.482.536,12	6.332,77	214,96	217,1096	214,9600	0,299%	-0,014%
NN (L) US Factor Credit X CAP (USD)	28/01/20	46.227.720,13	5.040,15	1.309,53	1.322,6253	1.309,5300	-0,213%	2,174%
NN (L) Global Bond Opportunities X CAP (EUR)	28/01/20	75.482.536,12	1.730,60	896,60	905,5660	896,6000	0,331%	1,347%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/20	623.577.297,05	28.228,88	2.040,80	2.061,2080	2.040,8000	-0,082%	1,443%
NN (L) Euro Fixed Income X CAP (EUR)	28/01/20	1.358.191.329,47	27.336,41	577,08	582,8508	577,0800	-0,052%	1,054%
NN (L) US Credit X CAP (USD)	28/01/20	2.070.706.634,28	68.227,03	1.491,12	1.506,0312	1.491,1200	-0,038%	1,719%
NN (L) Global High Yield X Hedged CAP (EUR)	28/01/20	1.953.638.302,73	45.623,35	508,23	513,3123	508,2300	0,268%	-0,224%
NN (L) Euromix Bond X CAP (EUR)	28/01/20	306.017.199,64	14.593,80	170,20	171,9020	170,2000	-0,070%	0,354%
NN (L) Euro Credit X CAP (EUR)	28/01/20	973.515.224,70	24.456,28	182,07	183,8907	182,0700	-0,154%	0,747%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/20	4.867.204.473,38	6.312,48	5.080,88	5.131,6888	5.080,8800	0,349%	0,681%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/20	87.174.733,86	152.885,65	49,71	50,2071	49,7100	0,181%	-0,897%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/20	156.540.502,38	6.266,53	319,72	322,9172	319,7200	-0,396%	2,147%
NN (L) Euro Liquidity X CAP (EUR)	28/01/20	63.187.700,76	26.256,26	252,56	252,5600	252,5600	0,000%	-0,032%
NN (L) Alternative Beta X CAP (USD)	28/01/20	311.075.483,47	1.134,33	295,91	300,3487	295,9100	0,383%	-0,030%
NN (L) Commodity Enhanced X CAP (USD)	28/01/20	150.611.820,81	1.234,86	124,87	126,7431	124,8700	0,032%	-4,796%
NN (L) Emerging Europe Equity X CAP (USD)	28/01/20	57.250.903,33	4.559,02	100,98	102,4947	100,9800	1,020%	0,558%
NN (L) Global High Dividend X CAP (USD)	28/01/20	459.363.956,51	5.198,78	500,00	507,5000	500,0000	0,632%	-1,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/01/20	389.327.338,85	3.264,55	416,47	422,7171	416,4700	0,913%	0,923%
NN (L) US Growth Equity X CAP (USD)	28/01/20	51.936.211,73	4.749,67	141,24	143,3586	141,2400	1,160%	3,268%
NN (L) US High Dividend X CAP (USD)	28/01/20	257.156.451,32	19.824,36	566,99	575,4949	566,9900	0,668%	0,111%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/20	4.867.204.473,38	188.693,39	376,70	382,3505	376,7000	0,354%	0,843%
NN (L) Global High Yield X CAP (USD)	28/01/20	1.953.638.302,73	16.545,17	394,60	400,5190	394,6000	0,224%	-0,692%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/20	1.160.679.479,22	18.301,67	1.417,60	1.438,8640	1.417,6000	0,290%	1,176%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/20	758.415.736,51	86.655,75	583,83	592,5875	583,8300	0,141%	0,967%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/20	370.158.946,76	12.350,07	826,28	838,6742	826,2800	0,419%	1,360%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/01/20	459.605.163,84	7.792,07	689,62	699,9643	689,6200	0,150%	1,239%
NN (L) Absolute Return Bond X CAP (EUR)	28/01/20	50.014.225,31	2.649,20	260,84	263,4484	260,8400	0,092%	-0,107%
NN (L) First Class Protection P CAP (EUR)	28/01/20	74.436.121,78	878.764,94	31,32	31,4766	31,3200	0,417%	-0,413%
NN (L) First Class Multi Asset X CAP (EUR)	28/01/20	945.082.250,02	40.088,91	283,26	287,5089	283,2600	0,369%	0,686%
NN (L) European Sustainable Equity X Cap (EUR)	28/01/20	394.551.701,90	21.002,56	428,17	436,7334	428,1700	0,272%	1,872%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/01/20	50.168.735,66	5.929.257,81	8,4612	8,6304	8,4612	-0,322%	2,492%
3K A/K ΜΙΚΤΟ	28/01/20	8.675.715,51	1.914.967,71	4,5305	4,5985	4,5305	-0,251%	2,407%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/01/20	8.449.494,53	1.472.047,35	5,7400	5,7974	5,7400	0,033%	1,945%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/01/20	8.414.957,03	835.150,69	10,0760	10,2775	10,0760	-0,318%	2,735%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/20	3.556.514,42	192.013,71	18,5222	18,5222	18,5222	-0,315%	2,822%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/20	19.602.758,98	1.753.370,54	11,1800	11,1800	11,1800	-0,227%	2,666%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/20	14.006.007,55	906.412,77	15,4521	15,4521	15,4521	-0,106%	2,423%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/01/20	1.121.836,03	145.672,88	7,7011	7,7781	7,7011	-0,108%	2,363%

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*	15/01/20	4.039.392,13	632.501,58	6,3864	6,5141	6,3864	1,142%	1,142%

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