

**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)	31/01/20	227.929.133,98	6.346,09	1.275,74	1.301,2548	1.275,7400	-0,302%	0,897%
NN (L) Climate & Environment X CAP (EUR)	31/01/20	83.463.769,17	2.880,64	1.463,36	1.492,6272	1.463,3600	-1,246%	-0,620%
NN (L) Health Care X CAP (USD)	31/01/20	262.207.870,59	5.523,88	2.097,27	2.139,2154	2.097,2700	-1,148%	-0,675%
NN (L) Food & Beverages X CAP (USD)	31/01/20	239.419.896,32	12.400,45	2.213,91	2.258,1882	2.213,9100	-0,855%	0,519%
NN (L) Health & Well-Being X CAP (USD)	31/01/20	126.994.749,20	31.725,53	182,39	186,0378	182,3900	-0,691%	-0,756%
NN (L) Banking & Insurance X CAP (USD)	31/01/20	50.746.387,56	7.957,85	717,88	732,2376	717,8800	-1,341%	-2,146%
NN (L) Energy X CAP (USD)	31/01/20	82.485.860,04	32.164,88	897,70	915,6540	897,7000	-2,140%	-8,595%
NN (L) Climate & Environment XCA (USD)	31/01/20	83.463.769,17	21.297,59	987,07	1.006,8114	987,0700	-0,826%	-1,886%
NN (L) Smart Connectivity XCAP (USD)	31/01/20	189.371.798,07	6.317,85	1.838,39	1.875,1578	1.838,3900	-1,405%	1,600%
NN (L) Greater China Equity X CAP (USD)	31/01/20	145.179.494,68	16.231,82	1.232,28	1.256,9256	1.232,2800	-0,319%	-6,842%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/20	1.981.355.118,09	31.829,63	367,77	375,1254	367,7700	-1,310%	2,514%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/20	213.618.848,63	31.671,08	54,70	55,7940	54,7000	-1,299%	-5,002%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/20	172.629.666,87	3.149,62	1.809,30	1.845,4860	1.809,3000	-1,296%	-5,355%
NN (L) Asia Income X CAP (USD)	31/01/20	196.030.141,31	5.855,48	1.074,29	1.095,7758	1.074,2900	-0,920%	-7,865%
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/20	55.076.136,39	282.984,46	73,04	74,5008	73,0400	-1,683%	-0,341%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/20	761.251.449,01	33.392,00	145,47	148,3794	145,4700	-2,007%	-0,879%
NN (L) Japan Equity X CAP (JPY)	31/01/20	23.812.667.612,00	187.892,59	4.539,00	4.629,7800	4.539,0000	-0,220%	-4,301%
NN (L) Euro Equity X CAP (EUR)	31/01/20	423.847.311,11	7.870,82	151,47	154,4994	151,4700	-1,200%	-1,457%
NN (L) European Equity X CAP (EUR)	31/01/20	181.394.238,22	65.370,30	63,48	64,7496	63,4800	-0,967%	-0,470%
NN (L) Global High Dividend X CAP (EUR)	31/01/20	449.181.996,12	53.183,87	452,55	461,6010	452,5500	-1,592%	-1,615%
NN (L) European High Dividend X CAP (EUR)	31/01/20	281.776.004,95	17.572,05	395,63	403,5426	395,6300	-0,820%	-1,675%
NN (L) Euro Income X CAP (EUR)	31/01/20	47.584.467,74	1.040,80	1.308,21	1.334,3742	1.308,2100	-1,365%	-1,845%
NN (L) Health and Well-Being XCA (EUR)	31/01/20	126.994.749,20	48.960,13	935,56	954,2712	935,5600	-1,114%	0,521%
NN (L) Smart Connectivity X CAP (EUR)	31/01/20	189.371.798,07	3.287,50	5.700,27	5.814,2754	5.700,2700	-1,823%	2,910%
NN (L) Alternative Beta X CAP (EUR)	31/01/20	307.451.908,68	12.848,10	387,35	395,0970	387,3500	-1,111%	0,441%
NN (L) Global Real Estate X CAP (EUR)	31/01/20	365.439.656,34	1.735,37	1.573,46	1.604,9292	1.573,4600	-1,122%	2,019%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/20	378.588.205,47	102.500,02	487,97	497,7294	487,9700	-1,004%	0,758%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/20	75.171.345,63	6.309,41	214,76	216,9076	214,7600	-0,070%	-0,107%
NN (L) US Factor Credit X CAP (USD)	31/01/20	46.487.102,33	5.006,55	1.318,16	1.331,3416	1.318,1600	0,183%	2,847%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/20	75.171.345,63	1.736,18	891,94	900,8594	891,9400	-0,327%	0,821%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/20	621.856.508,17	28.241,08	2.036,82	2.057,1882	2.036,8200	0,113%	1,245%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/20	1.364.077.944,55	27.330,12	581,16	586,9716	581,1600	0,243%	1,769%
NN (L) US Credit X CAP (USD)	31/01/20	2.086.867.771,90	68.769,56	1.498,27	1.513,2527	1.498,2700	0,125%	2,207%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/20	1.929.809.909,01	45.622,11	507,28	512,3528	507,2800	-0,008%	-0,410%
NN (L) Euromix Bond X CAP (EUR)	31/01/20	307.149.523,18	14.574,80	170,83	172,5383	170,8300	0,147%	0,725%
NN (L) Euro Credit X CAP (EUR)	31/01/20	975.342.154,01	24.455,31	182,70	184,5270	182,7000	0,137%	1,096%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/20	4.893.593.596,83	6.444,00	5.104,20	5.155,2420	5.104,2000	0,270%	1,143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/20	86.014.985,17	152.816,39	49,37	49,8637	49,3700	-0,162%	-1,575%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/20	156.928.355,86	6.232,79	320,63	323,8363	320,6300	0,069%	2,438%
NN (L) Euro Liquidity X CAP (EUR)	31/01/20	62.932.171,75	25.517,73	252,54	252,5400	252,5400	-0,004%	-0,040%
NN (L) Alternative Beta X CAP (USD)	31/01/20	307.451.908,68	1.134,33	293,51	297,9127	293,5100	-0,694%	-0,841%
NN (L) Commodity Enhanced X CAP (USD)	31/01/20	148.627.571,13	1.234,86	122,86	124,7029	122,8600	-0,138%	-6,328%
NN (L) Emerging Europe Equity X CAP (USD)	31/01/20	55.076.136,39	4.526,73	98,80	100,2820	98,8000	-1,269%	-1,613%
NN (L) Global High Dividend X CAP (USD)	31/01/20	449.181.996,12	4.732,18	493,52	500,9228	493,5200	-1,169%	-2,866%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/20	378.588.205,47	3.268,50	410,49	416,6474	410,4900	-0,581%	-0,526%
NN (L) US Growth Equity X CAP (USD)	31/01/20	51.848.600,59	4.448,93	139,75	141,8463	139,7500	-1,675%	2,179%
NN (L) US High Dividend X CAP (USD)	31/01/20	250.042.448,89	20.001,12	556,65	564,9998	556,6500	-1,711%	-1,714%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/20	4.893.593.596,83	186.512,19	378,55	384,2283	378,5500	0,275%	1,339%
NN (L) Global High Yield X CAP (USD)	31/01/20	1.929.809.909,01	14.048,47	394,89	400,8134	394,8900	0,124%	-0,619%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/20	1.152.936.247,15	18.259,64	1.406,11	1.427,2017	1.406,1100	-0,648%	0,356%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/20	757.607.410,35	87.243,58	582,76	591,5014	582,7600	-0,267%	0,782%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/20	364.664.240,53	12.348,01	814,48	826,6972	814,4800	-1,012%	-0,087%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/20	458.089.294,56	7.938,02	684,86	695,1329	684,8600	-0,256%	0,540%
NN (L) Absolute Return Bond X CAP (EUR)	31/01/20	50.044.876,28	2.649,17	260,67	263,2767	260,6700	-0,004%	-0,172%
NN (L) First Class Protection P CAP (EUR)	31/01/20	73.971.178,14	878.039,54	31,08	31,2354	31,0800	-0,448%	-1,176%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/20	936.795.583,51	39.981,15	281,18	285,3977	281,1800	-0,573%	-0,053%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/20	394.048.175,30	21.026,10	421,60	430,0320	421,6000	-0,608%	0,309%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/20	48.740.835,01	5.917.767,14	8,2364	8,4011	8,2364	-1,151%	-0,231%
3K A/K ΜΙΚΤΟ	31/01/20	8.568.881,55	1.912.493,85	4,4805	4,5477	4,4805	-0,484%	1,277%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/01/20	8.427.371,54	1.468.023,59	5,7406	5,7980	5,7406	0,012%	1,955%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/20	95.385,78	9.537,19	10,0015	10,0015	10,0015	0,015%	0,015%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/20	8.226.879,27	838.374,97	9,8129	10,0092	9,8129	-1,132%	0,052%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/20	3.463.999,11	192.013,71	18,0404	18,0404	18,0404	-1,130%	0,147%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/20	19.212.744,81	1.766.494,77	10,8762	10,8762	10,8762	-1,231%	-0,124%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/20	14.040.377,11	905.887,78	15,4990	15,4990	15,4990	0,036%	2,734%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/01/20	1.099.700,44	142.375,50	7,7239	7,8011	7,7239	0,034%	2,666%

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