

**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
ΝΝ (L) European Real Estate X CAP (EUR)	03/09/20	154.340.226,47	7.345,37	981,66	1.001,2932	981,6600	-0,224%	-22,362%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/09/20	74.796.700,51	2.597,13	1.608,30	1.640,4660	1.608,3000	-2,904%	9,223%
ΝΝ (L) Health Care X CAP (USD)	03/09/20	310.603.898,22	6.464,34	2.319,70	2.366,0940	2.319,7000	-2,390%	9,859%
ΝΝ (L) Food & Beverages X CAP (USD)	03/09/20	285.052.532,69	15.701,60	2.272,29	2.317,7358	2.272,2900	-1,293%	3,170%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/09/20	98.829.981,33	25.262,57	187,26	191,0052	187,2600	-2,626%	1,894%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/09/20	40.816.839,28	8.646,82	607,24	619,3848	607,2400	-1,920%	-17,227%
ΝΝ (L) Energy X CAP (USD)	03/09/20	112.224.543,03	86.905,16	595,57	607,4814	595,5700	-0,867%	-39,358%
ΝΝ (L) Climate & Environment XCA (USD)	03/09/20	74.796.700,51	13.626,46	1.158,83	1.182,0066	1.158,8300	-2,928%	15,187%
ΝΝ (L) Smart Connectivity XCA (USD)	03/09/20	176.429.493,99	7.521,86	2.004,30	2.044,3860	2.004,3000	-3,272%	10,769%
ΝΝ (L) Greater China Equity X CAP (USD)	03/09/20	190.800.425,69	16.660,89	1.571,55	1.602,9810	1.571,5500	-2,626%	18,807%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/09/20	2.374.811.841,85	42.804,41	405,89	414,0078	405,8900	-3,913%	13,140%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/09/20	208.006.404,64	29.343,88	59,48	60,6696	59,4800	-2,074%	3,300%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/09/20	200.549.073,66	3.085,48	1.929,68	1.968,2736	1.929,6800	-1,782%	0,942%
ΝΝ (L) Asia Income X CAP (USD)	03/09/20	195.837.849,57	4.678,22	1.202,39	1.226,4378	1.202,3900	-1,544%	3,121%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/09/20	34.607.953,96	283.024,85	54,53	55,6206	54,5300	-0,728%	-25,597%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/09/20	530.390.751,97	28.981,87	151,08	154,1016	151,0800	-3,543%	2,944%
ΝΝ (L) Japan Equity X CAP (JPY)	03/09/20	19.645.586.825,00	179.748,64	4.017,00	4.097,3400	4.017,0000	-0,372%	-15,307%
ΝΝ (L) Euro Equity X CAP (EUR)	03/09/20	299.275.672,91	6.642,33	136,75	139,4850	136,7500	-1,335%	-11,034%
ΝΝ (L) European Equity X CAP (EUR)	03/09/20	147.150.106,04	57.548,04	56,22	57,3444	56,2200	-1,524%	-11,853%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/09/20	361.680.587,16	47.890,32	399,45	407,4390	399,4500	-1,816%	-13,159%
ΝΝ (L) European High Dividend X CAP (EUR)	03/09/20	205.520.763,66	16.474,61	357,35	364,4970	357,3500	-0,855%	-11,189%
ΝΝ (L) Euro Income X CAP (EUR)	03/09/20	38.212.529,96	945,89	1.136,62	1.159,3524	1.136,6200	-1,210%	-14,719%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/09/20	98.829.981,33	37.037,90	899,29	917,2758	899,2900	-2,598%	-3,376%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/09/20	176.429.493,99	2.764,83	5.817,77	5.934,1254	5.817,7700	-3,248%	5,032%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/09/20	287.394.797,22	10.918,41	382,66	390,3132	382,6600	-1,648%	-0,775%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/09/20	324.994.388,93	1.293,83	1.223,36	1.247,8272	1.223,3600	-0,460%	-20,681%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/20	350.666.933,97	97.343,59	491,38	501,2076	491,3800	-3,344%	1,462%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/09/20	66.669.017,75	4.937,05	214,01	216,1501	214,0100	-0,410%	-0,456%
ΝΝ (L) US Factor Credit X CAP (USD)	03/09/20	45.643.057,06	4.590,95	1.383,01	1.396,8401	1.383,0100	0,029%	7,907%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/09/20	66.669.017,75	1.388,48	857,36	865,9336	857,3600	-0,434%	-3,088%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/20	617.513.344,29	26.935,07	2.050,71	2.071,2171	2.050,7100	0,069%	1,936%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/09/20	1.211.425.034,12	22.557,00	578,88	584,6688	578,8800	0,040%	1,369%
ΝΝ (L) US Credit X CAP (USD)	03/09/20	4.884.161.707,22	105.702,91	1.605,84	1.621,8984	1.605,8400	-0,037%	9,545%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/09/20	1.736.880.385,32	34.577,21	501,27	506,2827	501,2700	-0,042%	-1,590%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/09/20	325.282.867,04	16.962,59	169,19	170,8819	169,1900	0,047%	-0,242%
ΝΝ (L) Euro Credit X CAP (EUR)	03/09/20	1.497.902.352,97	25.509,05	182,89	184,7189	182,8900	0,088%	1,201%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/09/20	6.516.720.752,72	6.479,17	5.100,44	5.151,4444	5.100,4400	-0,278%	1,069%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/20	55.112.086,50	122.092,50	47,89	48,3689	47,8900	-0,042%	-4,526%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/09/20	165.556.386,62	19.499,74	329,85	333,1485	329,8500	-0,139%	5,383%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/09/20	67.671.502,35	40.413,40	252,16	252,1600	252,1600	0,000%	-0,190%
ΝΝ (L) Alternative Beta X CAP (USD)	03/09/20	287.394.797,22	875,72	309,73	314,3760	309,7300	-1,673%	4,639%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/09/20	184.182.381,24	1.477,72	126,66	128,5599	126,6600	-0,698%	-3,431%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/09/20	34.607.953,96	6.982,58	78,80	79,9820	78,8000	-0,756%	-21,530%
ΝΝ (L) Global High Dividend X CAP (USD)	03/09/20	361.680.587,16	5.495,25	465,36	472,3404	465,3600	-1,839%	-8,408%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/09/20	350.666.933,97	5.249,26	441,55	448,1733	441,5500	-3,372%	7,001%
ΝΝ (L) US Growth Equity X CAP (USD)	03/09/20	48.840.346,89	4.802,00	163,43	165,8815	163,4300	-4,522%	19,493%
ΝΝ (L) US High Dividend X CAP (USD)	03/09/20	219.737.731,59	21.713,15	522,28	530,1142	522,2800	-2,154%	-7,783%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/20	6.516.720.752,72	190.891,94	384,06	389,8209	384,0600	-0,270%	2,814%
ΝΝ (L) Global High Yield X CAP (USD)	03/09/20	1.736.880.385,32	21.745,32	400,58	406,5887	400,5800	-0,050%	0,813%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/20	1.198.052.779,64	17.454,39	1.423,34	1.444,6901	1.423,3400	-0,991%	1,586%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/20	776.210.336,54	90.029,99	588,20	597,0230	588,2000	-0,502%	1,722%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/09/20	374.369.613,82	11.559,63	822,92	835,2638	822,9200	-1,291%	0,948%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/09/20	493.028.607,76	8.780,50	697,30	707,7595	697,3000	-1,181%	2,366%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/09/20	44.138.739,01	2.631,45	260,61	263,2161	260,6100	-0,084%	-0,195%
ΝΝ (L) First Class Protection P CAP (EUR)	03/09/20	68.044.141,18	834.057,32	30,25	30,4013	30,2500	-0,165%	-3,816%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/09/20	911.236.115,79	30.916,08	278,88	283,0632	278,8800	-0,941%	-0,871%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/09/20	441.866.149,49	18.540,16	431,26	439,8852	431,2600	-2,448%	2,608%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/20	33.949.215,23	5.186.066,89	6,5462	6,6771	6,5462	0,333%	-20,705%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/20	776.488,50	69.828,09	11,1200	11,1200	11,1200	0,357%	11,200%
3K A/K ΜΙΚΤΟ	03/09/20	6.331.150,11	1.526.450,13	4,1476	4,2098	4,1476	0,293%	-6,248%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/09/20	6.866.262,66	1.257.230,10	5,4614	5,5160	5,4614	0,066%	-3,003%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/20	91.068,72	9.537,19	9,5488	9,5488	9,5488	0,067%	-4,512%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/20	5.943.912,03	752.158,25	7,9025	8,0606	7,9025	0,246%	-19,426%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/20	2.207.712,19	150.884,92	14,6318	14,6318	14,6318	0,256%	-18,775%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/20	23.991.300,28	2.695.170,23	8,9016	8,9016	8,9016	0,222%	-18,257%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/20	18.161.383,09	1.129.284,68	16,0822	16,0822	16,0822	0,116%	6,600%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/09/20	1.180.954,07	148.076,83	7,9753	8,0551	7,9753	0,114%	6,008%

Έναρξη στις 18/05/2017
Έναρξη στις 08/04/2020
Έναρξη στις 22/02/2019
Έναρξη στις 30/01/2020
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	03/09/20	3.129.053,47	582.413,32	5,3726	5,4801	5,3726	-0,647%	-14,914%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ