

**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)	01/09/20	152.671.495,53	7.334,80	970,76	990,1752	970,7600	0,197%	-23,224%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/09/20	75.205.781,05	2.596,85	1.623,73	1.656,2046	1.623,7300	0,432%	10,271%
ΝΝ (L) Health Care X CAP (USD)	01/09/20	314.994.455,11	6.471,06	2.344,05	2.390,9310	2.344,0500	-0,599%	11,012%
ΝΝ (L) Food & Beverages X CAP (USD)	01/09/20	285.104.669,52	16.301,48	2.260,14	2.305,3428	2.260,1400	-0,204%	2,618%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/09/20	99.320.765,50	25.462,53	189,93	193,7286	189,9300	0,370%	3,346%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/09/20	41.389.838,99	8.605,59	614,24	626,5248	614,2400	-0,016%	-16,273%
ΝΝ (L) Energy X CAP (USD)	01/09/20	113.831.225,30	86.898,60	602,89	614,9478	602,8900	-0,595%	-38,613%
ΝΝ (L) Climate & Environment XCA (USD)	01/09/20	75.205.781,05	13.730,00	1.182,41	1.206,0582	1.182,4100	0,466%	17,531%
ΝΝ (L) Smart Connectivity XCA (USD)	01/09/20	178.596.304,87	7.592,91	2.045,27	2.086,1754	2.045,2700	1,065%	13,033%
ΝΝ (L) Greater China Equity X CAP (USD)	01/09/20	196.862.901,92	16.635,19	1.597,54	1.629,4900	1.597,5400	1,702%	20,771%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/09/20	2.425.572.754,06	42.602,75	413,17	421,4334	413,1700	0,491%	15,169%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/09/20	210.323.649,67	29.552,07	60,64	61,8528	60,6400	2,019%	5,314%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/09/20	204.292.595,18	3.079,28	1.961,96	2.001,1992	1.961,9600	1,829%	2,630%
ΝΝ (L) Asia Income X CAP (USD)	01/09/20	198.435.819,20	4.687,00	1.212,53	1.236,7806	1.212,5300	1,493%	3,991%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/09/20	35.346.657,99	284.232,15	55,60	56,7120	55,6000	0,488%	-24,137%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/20	542.530.417,89	28.647,57	154,28	157,3656	154,2800	0,679%	5,124%
ΝΝ (L) Japan Equity X CAP (JPY)	01/09/20	19.777.959.082,00	179.787,26	4.014,00	4.094,2800	4.014,0000	-0,446%	-15,370%
ΝΝ (L) Euro Equity X CAP (EUR)	01/09/20	298.729.516,86	6.644,72	136,31	139,0362	136,3100	-0,007%	-11,320%
ΝΝ (L) European Equity X CAP (EUR)	01/09/20	147.176.695,56	58.600,52	56,13	57,2526	56,1300	-0,125%	-11,994%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/09/20	361.296.377,77	47.905,60	397,80	405,7560	397,8000	-0,025%	-13,518%
ΝΝ (L) European High Dividend X CAP (EUR)	01/09/20	204.816.639,05	16.474,41	354,55	361,6410	354,5500	-0,245%	-11,885%
ΝΝ (L) Euro Income X CAP (EUR)	01/09/20	38.140.138,26	945,83	1.133,38	1.156,0476	1.133,3800	0,190%	-14,962%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/09/20	99.320.765,50	37.117,43	902,49	920,5398	902,4900	0,338%	-3,032%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/09/20	178.596.304,87	2.774,78	5.874,20	5.991,6840	5.874,2000	1,031%	6,050%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/09/20	294.581.899,68	10.931,65	384,88	392,5776	384,8800	0,407%	-0,200%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/09/20	318.223.376,29	1.293,36	1.197,46	1.221,4092	1.197,4600	-0,142%	-22,360%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/20	354.896.821,80	97.135,39	497,33	507,2766	497,3300	0,846%	2,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/20	66.730.535,23	4.937,61	214,41	216,5541	214,4100	0,304%	-0,270%
ΝΝ (L) US Factor Credit X CAP (USD)	01/09/20	45.454.145,26	4.588,18	1.377,15	1.390,9215	1.377,1500	0,389%	7,450%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/09/20	66.730.535,23	1.388,49	853,49	862,0249	853,4900	0,319%	-3,526%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/20	618.243.869,91	26.823,85	2.046,09	2.066,5509	2.046,0900	0,164%	1,706%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/09/20	1.206.344.723,22	22.557,43	576,42	582,1842	576,4200	0,228%	0,939%
ΝΝ (L) US Credit X CAP (USD)	01/09/20	4.883.530.641,36	105.609,65	1.598,67	1.614,6567	1.598,6700	0,501%	9,056%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/09/20	1.738.162.345,18	34.575,75	500,60	505,6060	500,6000	0,104%	-1,722%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/09/20	324.614.465,47	17.335,29	168,81	170,4981	168,8100	0,107%	-0,466%
ΝΝ (L) Euro Credit X CAP (EUR)	01/09/20	1.492.916.034,11	25.511,91	182,22	184,0422	182,2200	0,110%	0,830%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/20	6.515.388.934,98	6.476,83	5.071,84	5.122,5584	5.071,8400	0,790%	0,502%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/20	55.720.367,54	122.085,95	48,21	48,6921	48,2100	0,396%	-3,888%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/20	165.527.487,07	18.902,91	330,46	333,7646	330,4600	0,952%	5,578%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/09/20	67.932.713,81	41.187,58	252,17	252,1700	252,1700	0,000%	-0,186%
ΝΝ (L) Alternative Beta X CAP (USD)	01/09/20	294.581.899,68	875,72	314,85	319,5728	314,8500	0,440%	6,368%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/09/20	187.542.900,49	1.477,72	128,61	130,5392	128,6100	0,156%	-1,944%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/09/20	35.346.657,99	7.195,44	81,20	82,4180	81,2000	0,520%	-19,140%
ΝΝ (L) Global High Dividend X CAP (USD)	01/09/20	361.296.377,77	5.494,10	468,36	475,3584	468,3600	0,006%	-7,818%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/09/20	354.896.821,80	5.326,28	451,65	458,4248	451,6500	0,878%	9,448%
ΝΝ (L) US Growth Equity X CAP (USD)	01/09/20	50.533.589,53	4.235,05	169,31	171,8497	169,3100	1,462%	23,792%
ΝΝ (L) US High Dividend X CAP (USD)	01/09/20	222.358.406,61	21.841,51	526,00	533,8900	526,0000	0,095%	-7,126%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/09/20	6.515.388.934,98	190.017,93	381,91	387,6387	381,9100	0,800%	2,238%
ΝΝ (L) Global High Yield X CAP (USD)	01/09/20	1.738.162.345,18	21.706,45	401,34	407,3601	401,3400	0,125%	1,004%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/20	1.196.000.608,22	17.435,75	1.421,94	1.443,2691	1.421,9400	0,335%	1,486%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/20	774.219.056,72	90.020,89	586,63	595,4295	586,6300	0,296%	1,451%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/20	374.298.147,70	11.691,34	822,50	834,8375	822,5000	0,342%	0,897%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/09/20	494.326.450,22	8.736,35	700,78	711,2917	700,7800	0,194%	2,877%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/09/20	44.132.356,73	2.631,54	260,57	263,1757	260,5700	0,100%	-0,211%
ΝΝ (L) First Class Protection P CAP (EUR)	01/09/20	67.987.485,11	834.353,95	30,22	30,3711	30,2200	0,033%	-3,911%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/09/20	914.105.487,68	31.090,86	279,62	283,8143	279,6200	0,327%	-0,608%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/09/20	446.859.652,13	18.492,68	437,09	445,8318	437,0900	0,149%	3,995%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/20	33.886.769,92	5.196.219,50	6.5214	6.6518	6.5214	0,597%	-21,005%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/20	773.137,31	69.828,09	11,0720	11,0720	11,0720	0,577%	10,720%
3K A/K ΜΙΚΤΟ	01/09/20	6.308.948,70	1.528.663,69	4,1271	4,1890	4,1271	0,085%	-6,711%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/09/20	6.854.994,19	1.259.203,25	5,4439	5,4983	5,4439	-0,114%	-3,314%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/20	90.774,12	9.537,19	9,5179	9,5179	9,5179	-0,113%	-4,821%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/20	5.945.253,95	755.329,09	7,8711	8,0285	7,8711	0,571%	-19,747%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/20	2.198.304,77	150.884,92	14,5694	14,5694	14,5694	0,574%	-19,121%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/20	23.679.735,37	2.669.789,93	8,8695	8,8695	8,8695	0,609%	-18,551%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/20	18.023.881,02	1.123.805,53	16,0383	16,0383	16,0383	-0,392%	6,309%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/09/20	1.152.818,76	144.939,06	7,9538	8,0333	7,9538	-0,394%	5,722%

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	01/09/20	3.127.220,60	582.413,32	5,3694	5,4768	5,3694	-0,043%	-14,964%

Έναρξη 18/6/2018

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