

**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)	07/10/20	150.634.787,52	6.206,05	973,22	992,6844	973,2200	-1,393%	-23,02%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/10/20	122.104.272,90	2.587,91	1.707,18	1.741,3236	1.707,1800	1,628%	15,938%
ΝΝ (L) Health Care X CAP (USD)	07/10/20	311.451.285,10	6.603,52	2.320,57	2.366,9814	2.320,5700	1,125%	9,900%
ΝΝ (L) Food & Beverages X CAP (USD)	07/10/20	221.281.628,63	15.438,73	2.259,77	2.304,9654	2.259,7700	0,239%	2,602%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/10/20	99.202.203,97	24.344,29	190,17	193,9734	190,1700	0,688%	3,477%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/10/20	38.942.195,99	8.117,82	598,10	610,0620	598,1000	0,841%	-18,473%
ΝΝ (L) Energy X CAP (USD)	07/10/20	98.415.525,60	87.093,14	526,68	537,2136	526,6800	0,247%	-46,373%
ΝΝ (L) Climate & Environment XCA (USD)	07/10/20	122.104.272,90	13.893,23	1.222,19	1.246,6338	1.222,1900	1,370%	21,485%
ΝΝ (L) Smart Connectivity XCA (USD)	07/10/20	714.778.604,09	7.977,37	1.983,53	2.023,2006	1.983,5300	1,023%	9,621%
ΝΝ (L) Greater China Equity X CAP (USD)	07/10/20	194.588.251,01	17.726,50	1.553,17	1.584,2334	1.553,1700	0,777%	17,417%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/10/20	2.383.548.672,05	44.374,98	417,94	426,2988	417,9400	1,563%	16,499%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/10/20	209.705.660,98	27.132,28	59,99	61,1898	59,9900	1,249%	4,185%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/10/20	203.374.831,15	2.983,56	1.945,55	1.984,4610	1.945,5500	0,986%	1,772%
ΝΝ (L) Asia Income X CAP (USD)	07/10/20	197.958.680,27	4.603,60	1.214,99	1.239,2898	1.214,9900	1,083%	4,202%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/10/20	32.913.469,76	284.654,82	52,28	53,3256	52,2800	-1,060%	-28,667%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/20	506.308.332,03	29.024,73	148,48	151,4496	148,4800	1,587%	1,172%
ΝΝ (L) Japan Equity X CAP (JPY)	07/10/20	19.892.393.056,00	180.770,04	4.176,00	4.259,5200	4.176,0000	0,992%	-11,954%
ΝΝ (L) Euro Equity X CAP (EUR)	07/10/20	281.911.753,72	6.678,16	136,37	139,0974	136,3700	-0,088%	-11,281%
ΝΝ (L) European Equity X CAP (EUR)	07/10/20	144.041.951,25	56.507,59	55,95	57,0690	55,9500	-0,107%	-12,277%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/10/20	358.295.722,52	47.887,07	401,31	409,3362	401,3100	1,218%	-12,755%
ΝΝ (L) European High Dividend X CAP (EUR)	07/10/20	196.830.013,47	16.305,29	353,21	360,2742	353,2100	-0,127%	-12,218%
ΝΝ (L) Euro Income X CAP (EUR)	07/10/20	37.655.474,83	944,34	1.136,51	1.159,2402	1.136,5100	-0,073%	-14,728%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/10/20	99.202.203,97	35.903,92	919,16	937,5432	919,1600	0,949%	-1,241%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/10/20	714.778.604,09	2.698,81	5.794,66	5.910,5532	5.794,6600	1,280%	4,614%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/10/20	375.395.725,88	10.376,12	387,31	395,0562	387,3100	0,891%	0,430%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/10/20	331.207.899,98	1.211,51	1.233,03	1.257,6906	1.233,0300	0,082%	-20,054%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/20	372.973.708,74	95.420,25	510,07	520,2714	510,0700	1,786%	5,321%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/20	65.435.809,02	4.844,23	210,35	212,4535	210,3500	0,205%	-2,155%
ΝΝ (L) US Factor Credit X CAP (USD)	07/10/20	46.095.412,07	5.689,66	1.362,01	1.375,6301	1.362,0100	-0,223%	6,268%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/10/20	65.435.809,02	1.367,21	846,68	855,1468	846,6800	0,316%	-4,295%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/10/20	65.435.809,02	3.391,41	952,41	961,9341	952,4100	0,061%	0,280%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/20	613.405.584,23	25.158,21	2.026,99	2.047,2599	2.026,9900	0,014%	0,757%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/10/20	1.214.315.742,22	22.479,97	579,96	585,7596	579,9600	-0,076%	1,559%
ΝΝ (L) US Credit X CAP (USD)	07/10/20	4.904.929.049,76	106.047,50	1.587,95	1.603,8295	1.587,9500	-0,172%	8,324%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/10/20	1.728.410.606,43	37.414,24	498,67	503,6567	498,6700	0,100%	-2,101%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/10/20	291.445.890,82	16.609,06	168,86	170,5486	168,8600	-0,041%	-0,436%
ΝΝ (L) Euro Credit X CAP (EUR)	07/10/20	1.408.730.135,39	25.603,44	183,06	184,8906	183,0600	-0,033%	1,295%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/20	6.367.809.395,69	6.350,67	4.945,01	4.994,4601	4.945,0100	0,032%	-2,011%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/20	53.105.858,06	114.076,45	47,74	48,2174	47,7400	-0,251%	-4,825%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/20	167.180.710,79	20.835,41	327,91	331,1891	327,9100	-0,104%	4,764%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/10/20	65.072.362,42	38.801,31	252,07	252,0700	252,0700	0,000%	-0,228%
ΝΝ (L) Alternative Beta X CAP (USD)	07/10/20	375.395.725,88	1.371,59	311,47	316,1421	311,4700	0,637%	5,226%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/10/20	180.882.836,12	1.480,98	124,36	126,2254	124,3600	0,145%	-5,185%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/10/20	32.913.469,76	8.146,60	75,06	76,1859	75,0600	-1,315%	-25,254%
ΝΝ (L) Global High Dividend X CAP (USD)	07/10/20	358.295.722,52	5.429,14	464,52	471,4878	464,5200	0,961%	-8,573%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/10/20	372.973.708,74	5.569,60	455,40	462,2310	455,4000	1,525%	10,357%
ΝΝ (L) US Growth Equity X CAP (USD)	07/10/20	47.576.103,45	4.445,16	161,29	163,7094	161,2900	1,767%	17,928%
ΝΝ (L) US High Dividend X CAP (USD)	07/10/20	219.908.672,85	25.237,20	524,58	532,4487	524,5800	1,462%	-7,377%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/10/20	6.367.809.395,69	146.211,94	372,75	378,3413	372,7500	0,040%	-0,214%
ΝΝ (L) Global High Yield X CAP (USD)	07/10/20	1.728.410.606,43	21.989,23	397,66	403,6249	397,6600	0,015%	0,078%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/20	1.213.317.594,83	17.734,47	1.429,42	1.450,8613	1.429,4200	0,415%	2,020%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/20	786.151.206,58	91.479,41	590,03	598,8805	590,0300	0,187%	2,039%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/20	374.794.349,73	11.555,54	825,56	837,9434	825,5600	0,548%	1,272%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/10/20	514.936.782,88	9.924,84	713,70	724,4055	713,7000	0,001%	4,774%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/10/20	43.812.613,02	3.477,50	260,27	262,8727	260,2700	0,046%	-0,326%
ΝΝ (L) First Class Protection P CAP (EUR)	07/10/20	67.460.583,08	826.443,42	30,09	30,2405	30,0900	-0,033%	-4,324%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/10/20	846.054.388,03	30.511,61	276,99	281,1449	276,9900	0,450%	-1,543%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/10/20	490.867.292,68	19.428,75	448,23	457,1946	448,2300	0,013%	6,645%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/10/20	542.514.238,23	46.182,52	8.449,59	8.449,5900	8.449,5900	-0,040%	1,347%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/20	34.577.182,66	5.124.091,02	6.7480	6.8830	6.7480	0,293%	-18,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/20	800.442,83	69.828,09	11,4630	11,4630	11,4630	0,335%	14,630%
3K A/K ΜΙΚΤΟ	07/10/20	6.378.670,19	1.499.411,28	4,2541	4,3179	4,2541	-0,243%	-3,840%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/10/20	6.832.203,03	1.248.894,34	5,4706	5,5253	5,4706	0,091%	-2,840%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/20	104.181,46	10.885,17	9,5710	9,5710	9,5710	0,094%	-4,290%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/20	6.120.546,07	753.469,84	8,1231	8,2856	8,1231	0,239%	-17,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/20	2.272.378,60	150.884,92	15,0603	15,0603	15,0603	0,260%	-16,396%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/20	25.813.113,69	2.806.166,38	9,1987	9,1987	9,1987	0,115%	-15,528%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/20	19.117.574,52	1.164.266,90	16,4203	16,4203	16,4203	0,294%	8,841%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/10/20	1.180.204,93	145.058,50	8,1361	8,2175	8,1361	0,292%	8,145%

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	07/10/20	3.157.451,72	582.567,08	5,4199	5,5283	5,4199	0,148%	-14,165%

Έναρξη 18/6/2018

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