

**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)	04/11/20	148.349.269,61	6.413,29	964,51	983,8002	964,5100	2,506%	-23,718%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/11/20	119.993.298,86	2.615,30	1.701,52	1.735,5504	1.701,5200	1,162%	15,554%
ΝΝ (L) Health Care X CAP (USD)	04/11/20	316.175.111,05	6.663,82	2.358,39	2.405,5578	2.358,3900	4,310%	11,691%
ΝΝ (L) Food & Beverages X CAP (USD)	04/11/20	223.683.905,31	14.811,21	2.249,55	2.294,5410	2.249,5500	0,926%	2,138%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/11/20	291.422.954,46	23.157,81	190,61	194,4222	190,6100	3,127%	-3,716%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/11/20	37.464.515,60	8.315,49	590,48	602,2896	590,4800	0,331%	-19,511%
ΝΝ (L) Energy X CAP (USD)	04/11/20	97.083.920,36	87.798,05	517,49	527,8398	517,4900	0,450%	-47,308%
ΝΝ (L) Climate & Environment XCA (USD)	04/11/20	119.993.298,86	14.221,08	1.212,66	1.236,9132	1.212,6600	0,973%	20,538%
ΝΝ (L) Smart Connectivity XCA (USD)	04/11/20	708.697.950,73	7.607,21	1.984,56	2.024,2512	1.984,5600	3,550%	9,678%
ΝΝ (L) Greater China Equity X CAP (USD)	04/11/20	211.509.405,77	17.659,46	1.600,04	1.632,0408	1.600,0400	1,491%	20,960%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/11/20	2.269.632.986,36	46.815,43	422,68	431,1336	422,6800	4,037%	17,820%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/11/20	213.030.028,59	26.006,45	61,65	62,8830	61,6500	1,298%	7,068%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/11/20	260.026.842,10	2.926,94	1.996,27	2.036,1954	1.996,2700	1,405%	4,425%
ΝΝ (L) Asia Income X CAP (USD)	04/11/20	198.272.633,59	4.672,79	1.246,26	1.271,1852	1.246,2600	1,080%	6,883%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/11/20	32.523.374,30	275.587,35	52,92	53,9784	52,9200	1,593%	-27,794%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/20	491.995.570,53	29.961,68	150,38	153,3876	150,3800	2,845%	2,467%
ΝΝ (L) Japan Equity X CAP (JPY)	04/11/20	19.534.748.944,00	179.876,95	4.101,00	4.183,0200	4.101,0000	1,435%	-13,536%
ΝΝ (L) Euro Equity X CAP (EUR)	04/11/20	274.786.108,60	6.137,12	133,40	136,0680	133,4000	2,042%	-13,213%
ΝΝ (L) European Equity X CAP (EUR)	04/11/20	140.294.237,78	56.000,32	55,14	56,2428	55,1400	1,697%	-13,547%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/11/20	352.076.152,79	47.191,94	400,14	408,1428	400,1400	1,091%	-13,009%
ΝΝ (L) European High Dividend X CAP (EUR)	04/11/20	188.863.972,64	16.071,74	345,98	352,8996	345,9800	1,798%	-14,014%
ΝΝ (L) Euro Income X CAP (EUR)	04/11/20	36.377.034,36	930,52	1.120,37	1.142,7774	1.120,3700	1,794%	-15,939%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/11/20	291.422.954,46	36.007,78	925,42	943,9284	925,4200	3,322%	-0,568%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/11/20	708.697.950,73	2.651,47	5.823,86	5.940,3372	5.823,8600	3,745%	5,141%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/11/20	376.684.150,73	9.875,03	390,75	398,5650	390,7500	1,225%	1,322%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/11/20	326.916.294,83	1.176,71	1.215,83	1.240,1466	1.215,8300	1,074%	-21,169%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/20	366.862.863,32	92.810,97	513,66	523,9332	513,6600	3,056%	6,062%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/20	64.395.483,02	4.490,94	209,85	211,9485	209,8500	0,623%	-2,391%
ΝΝ (L) US Factor Credit X CAP (USD)	04/11/20	45.966.960,01	5.601,88	1.373,39	1.387,1239	1.373,3900	0,972%	7,156%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/11/20	64.395.483,02	1.068,95	851,57	860,0857	851,5700	0,787%	-3,743%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/11/20	64.395.483,02	3.084,66	953,59	963,1259	953,5900	0,597%	0,404%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/20	615.919.428,39	25.499,51	2.029,20	2.049,4290	2.029,2000	0,355%	0,866%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/11/20	1.213.249.045,60	22.889,53	582,53	588,3553	582,5300	0,251%	2,009%
ΝΝ (L) US Credit X CAP (USD)	04/11/20	4.844.394.371,70	106.878,91	1.603,95	1.619,9895	1.603,9500	0,945%	9,416%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/11/20	1.759.281.351,37	43.028,83	502,36	507,3836	502,3600	0,615%	-1,376%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/11/20	292.297.806,00	18.902,26	169,40	171,0940	169,4000	0,071%	-0,118%
ΝΝ (L) Euro Credit X CAP (EUR)	04/11/20	1.425.057.687,36	25.453,21	184,22	186,0622	184,2200	0,125%	1,937%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/20	6.561.692.123,56	6.370,84	4.986,52	5.036,3852	4.986,5200	1,174%	-1,189%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/20	52.078.964,40	113.327,56	47,87	48,3487	47,8700	0,188%	-4,565%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/20	172.622.027,76	24.645,49	332,03	335,3503	332,0300	0,457%	6,080%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/11/20	64.531.009,08	38.871,63	251,97	251,9700	251,9700	0,000%	-0,265%
ΝΝ (L) Alternative Beta X CAP (USD)	04/11/20	376.684.150,73	1.339,82	312,82	317,5123	312,8200	1,034%	5,682%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/11/20	182.411.873,98	1.479,58	125,28	127,1592	125,2800	0,643%	-4,483%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/11/20	32.523.374,30	7.864,73	75,64	76,7746	75,6400	1,394%	-24,676%
ΝΝ (L) Global High Dividend X CAP (USD)	04/11/20	352.076.152,79	5.447,49	461,09	468,0064	461,0900	0,902%	-9,249%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/11/20	366.862.863,32	5.388,32	456,55	463,3983	456,5500	2,864%	10,636%
ΝΝ (L) US Growth Equity X CAP (USD)	04/11/20	48.448.044,78	4.620,34	164,74	167,2111	164,7400	4,279%	20,450%
ΝΝ (L) US High Dividend X CAP (USD)	04/11/20	209.378.586,92	23.948,46	526,06	533,9509	526,0600	-0,548%	-7,116%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/20	6.561.692.123,56	137.654,43	376,19	381,8329	376,1900	1,181%	0,707%
ΝΝ (L) Global High Yield X CAP (USD)	04/11/20	1.759.281.351,37	22.162,70	400,43	406,4365	400,4300	0,547%	0,775%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/20	1.235.335.327,76	16.929,88	1.441,04	1.462,6556	1.441,0400	1,183%	2,849%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/20	800.933.354,80	92.892,32	594,60	603,5190	594,6000	0,660%	2,829%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/20	376.450.928,57	11.003,80	832,73	845,2210	832,7300	1,653%	2,152%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/11/20	529.800.779,19	11.147,77	713,43	724,1315	713,4300	1,344%	4,734%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/11/20	43.443.774,85	2.667,08	260,91	263,5191	260,9100	0,230%	-0,080%
ΝΝ (L) First Class Protection P CAP (EUR)	04/11/20	65.772.241,90	801.567,20	29,91	30,0596	29,9100	0,201%	-4,897%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/11/20	841.952.184,56	29.779,91	277,94	282,1091	277,9400	0,677%	-1,205%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/11/20	541.786.284,84	21.641,12	446,55	455,4810	446,5500	2,566%	6,246%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/11/20	551.142.359,24	46.280,64	8.517,10	8.517,1000	8.517,1000	0,136%	2,157%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/20	32.870.981,11	5.087.858,37	6.4607	6.5899	6.4607	0,175%	-21,741%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/20	764.549,87	69.828,09	10,9490	10,9490	10,9490	0,245%	9,490%
3K A/K ΜΙΚΤΟ	04/11/20	6.106.240,02	1.468.410,36	4,1584	4,2208	4,1584	0,186%	-6,004%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/11/20	6.797.359,79	1.242.947,77	5,4687	5,5234	5,4687	0,249%	-2,874%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/20	106.037,16	11.078,57	9,5714	9,5714	9,5714	0,251%	-4,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/20	5.780.869,79	741.983,28	7,7911	7,9469	7,7911	0,053%	-20,562%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/20	2.178.731,58	150.884,92	14,4397	14,4397	14,4397	0,095%	-19,841%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/20	25.983.526,57	2.929.636,39	8,8692	8,8692	8,8692	0,047%	-18,554%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/20	19.872.328,72	1.202.854,33	16,5210	16,5210	16,5210	0,248%	9,509%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/11/20	1.146.949,18	140.210,01	8,1802	8,2620	8,1802	0,245%	8,732%

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 ΟΡΓΑΝΙΣΜΩΝ 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	04/11/20	3.067.879,65	575.203,22	5,3336	5,4403	5,3336	1,218%	-15,531%

Έναρξη 18/6/2018