

**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)	06/11/20	149.565.765,48	6.586,95	972,94	992,3988	972,9400	0,070%	-23,051%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/11/20	123.395.399,77	2.624,30	1.735,68	1.770,3936	1.735,6800	0,353%	17,874%
ΝΝ (L) Health Care X CAP (USD)	06/11/20	319.593.074,21	6.685,38	2.381,20	2.428,8240	2.381,2000	-0,159%	12,771%
ΝΝ (L) Food & Beverages X CAP (USD)	06/11/20	228.498.628,77	14.824,92	2.286,16	2.331,8832	2.286,1600	0,432%	3,800%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/11/20	293.546.937,81	23.155,01	194,72	198,6144	194,7200	0,226%	5,953%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/11/20	38.228.947,38	8.343,56	599,71	611,7042	599,7100	-0,251%	-18,253%
ΝΝ (L) Energy X CAP (USD)	06/11/20	96.106.683,77	87.805,90	511,45	521,6790	511,4500	-1,188%	-47,923%
ΝΝ (L) Climate & Environment XCA (USD)	06/11/20	123.395.399,77	14.348,35	1.254,54	1.279,6308	1.254,5400	0,760%	24,701%
ΝΝ (L) Smart Connectivity XCA (USD)	06/11/20	715.033.336,77	7.700,20	2.029,01	2.069,5902	2.029,0100	0,519%	12,135%
ΝΝ (L) Greater China Equity X CAP (USD)	06/11/20	227.848.817,45	17.903,54	1.648,31	1.681,2762	1.648,3100	-0,013%	24,610%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/11/20	2.302.597.081,84	47.632,08	425,30	433,8060	425,3000	-0,573%	18,551%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/11/20	215.016.231,00	26.006,45	63,83	65,1066	63,8300	0,425%	10,854%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/11/20	268.432.771,41	2.899,97	2.056,99	2.098,1298	2.056,9900	0,590%	7,601%
ΝΝ (L) Asia Income X CAP (USD)	06/11/20	205.939.932,14	4.650,98	1.289,50	1.315,2900	1.289,5000	0,180%	10,592%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/11/20	33.928.766,79	277.426,84	55,05	56,1510	55,0500	1,437%	-24,887%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/20	493.822.519,93	30.002,53	153,04	156,1008	153,0400	-0,196%	4,279%
ΝΝ (L) Japan Equity X CAP (JPY)	06/11/20	19.584.025.801,00	179.521,99	4.116,00	4.198,3200	4.116,0000	0,268%	-13,219%
ΝΝ (L) Euro Equity X CAP (EUR)	06/11/20	278.625.968,54	6.137,09	135,15	137,8530	135,1500	-0,347%	-12,075%
ΝΝ (L) European Equity X CAP (EUR)	06/11/20	142.676.501,03	56.024,16	55,96	57,0792	55,9600	0,072%	-12,261%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/11/20	354.171.474,07	47.188,23	401,24	409,2648	401,2400	-0,442%	-12,770%
ΝΝ (L) European High Dividend X CAP (EUR)	06/11/20	189.228.530,90	16.068,39	347,10	354,0420	347,1000	-0,385%	-13,736%
ΝΝ (L) Euro Income X CAP (EUR)	06/11/20	36.728.407,73	913,46	1.132,53	1.155,1806	1.132,5300	-0,234%	-15,026%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/11/20	293.546.937,81	36.043,94	932,18	950,8236	932,1800	-0,180%	0,158%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/11/20	715.033.336,77	2.650,22	5.871,08	5.988,5016	5.871,0800	0,113%	5,994%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/11/20	383.470.358,46	9.926,52	388,76	396,5352	388,7600	-0,474%	0,806%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/11/20	322.279.590,70	1.176,73	1.202,29	1.226,3358	1.202,2900	-1,025%	-22,047%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/20	377.753.093,81	92.854,01	519,24	529,6248	519,2400	-0,231%	7,215%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/11/20	64.527.357,68	4.491,15	210,84	212,9484	210,8400	-0,043%	-1,930%
ΝΝ (L) US Factor Credit X CAP (USD)	06/11/20	45.954.201,88	5.623,01	1.373,19	1.386,9219	1.373,1900	-0,216%	7,141%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/11/20	64.527.357,68	1.035,04	849,83	858,3283	849,8300	-0,250%	-3,939%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/11/20	64.527.357,68	3.084,66	965,14	974,7914	965,1400	0,155%	1,620%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/20	620.062.513,74	25.613,54	2.034,33	2.054,6733	2.034,3300	-0,029%	1,121%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/11/20	1.215.657.877,90	22.998,36	583,28	589,1128	583,2800	-0,014%	2,140%
ΝΝ (L) US Credit X CAP (USD)	06/11/20	4.849.759.463,78	106.445,31	1.609,69	1.625,7869	1.609,6900	-0,239%	9,807%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/11/20	1.765.175.047,24	43.026,86	505,64	510,6964	505,6400	0,079%	-0,732%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/11/20	291.996.342,34	18.903,22	169,24	170,9324	169,2400	-0,059%	-0,212%
ΝΝ (L) Euro Credit X CAP (EUR)	06/11/20	1.429.437.321,56	25.743,95	184,65	186,4965	184,6500	0,027%	2,175%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/11/20	6.665.944.018,21	6.371,18	5.017,37	5.067,5437	5.017,3700	-0,392%	-0,577%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/20	52.989.315,85	112.972,85	48,50	48,9850	48,5000	0,331%	-3,309%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/11/20	172.359.992,71	24.750,98	329,11	332,4011	329,1100	-0,598%	5,147%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/11/20	64.566.697,55	38.994,96	251,95	251,9500	251,9500	-0,004%	-0,273%
ΝΝ (L) Alternative Beta X CAP (USD)	06/11/20	383.470.358,46	1.339,82	315,64	320,3746	315,6400	-0,070%	6,635%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/11/20	182.907.925,86	1.479,58	125,88	127,7682	125,8800	-0,254%	-4,026%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/11/20	33.928.766,79	7.904,81	79,79	80,9869	79,7900	1,851%	-20,544%
ΝΝ (L) Global High Dividend X CAP (USD)	06/11/20	354.171.474,07	5.448,69	468,90	475,9365	468,9000	-0,041%	-7,711%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/11/20	377.753.093,81	5.407,59	468,05	475,0708	468,0500	0,176%	13,423%
ΝΝ (L) US Growth Equity X CAP (USD)	06/11/20	48.577.756,84	4.620,34	168,62	171,1493	168,6200	0,333%	23,287%
ΝΝ (L) US High Dividend X CAP (USD)	06/11/20	217.233.299,87	23.988,92	533,92	541,9288	533,9200	0,030%	-5,728%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/11/20	6.665.944.018,21	137.735,40	378,64	384,3196	378,6400	-0,384%	1,363%
ΝΝ (L) Global High Yield X CAP (USD)	06/11/20	1.765.175.047,24	22.145,96	404,86	410,9329	404,8600	0,208%	1,890%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/20	1.244.720.490,94	16.937,17	1.450,72	1.472,4808	1.450,7200	-0,041%	3,540%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/20	805.563.228,18	93.462,26	596,82	605,7723	596,8200	-0,037%	3,213%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/20	380.307.462,16	11.067,89	841,08	853,6962	841,0800	-0,017%	3,176%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/11/20	533.696.673,36	11.318,88	717,14	727,8971	717,1400	-0,104%	5,279%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/11/20	43.607.375,91	2.667,19	261,68	264,2968	261,6800	0,031%	0,214%
ΝΝ (L) First Class Protection P CAP (EUR)	06/11/20	65.855.537,34	801.441,96	29,95	30,0998	29,9500	-0,033%	-4,769%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/11/20	845.645.460,44	29.766,49	279,28	283,4692	279,2800	-0,072%	-0,729%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/11/20	543.869.267,95	21.917,38	449,27	458,2554	449,2700	-0,474%	6,893%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/11/20	553.181.937,74	30.654,07	321,78	321,7800	321,7800	0,022%	1,968%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/20	33.048.319,84	5.084.135,57	6.5003	6.6303	6.5003	0,279%	-21,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/20	769.456,15	69.828,09	11,0193	11,0193	11,0193	0,284%	10,193%
3K A/K ΜΙΚΤΟ	06/11/20	6.135.021,19	1.468.415,98	4,1780	4,2407	4,1780	0,110%	-5,561%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/11/20	6.805.550,63	1.242.923,09	5,4754	5,5302	5,4754	-0,015%	-2,755%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/20	106.170,35	11.078,57	9,5834	9,5834	9,5834	-0,011%	-4,166%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/20	5.814.486,45	741.448,69	7,8421	7,9989	7,8421	0,254%	-20,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/20	2.193.344,91	150.884,92	14,5365	14,5365	14,5365	0,266%	-19,304%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/20	26.197.140,16	2.936.690,92	8,9206	8,9206	8,9206	0,234%	-18,082%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/20	19.950.933,82	1.203.856,00	16,5725	16,5725	16,5725	0,071%	9,850%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/11/20	1.155.355,63	140.804,16	8,2054	8,2875	8,2054	0,068%	9,067%

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	06/11/20	3.083.609,64	575.203,22	5,3609	5,4681	5,3609	0,267%	-15,099%

Έναρξη 18/6/2018

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