

**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)	09/11/20	154.907.999,84	6.572,24	1.008,03	1.028.1906	1.008.0300	3,607%	-20,276%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/11/20	124.044.429,82	2.623,57	1.740,67	1.775,4834	1.740,6700	0,287%	18,213%
ΝΝ (L) Health Care X CAP (USD)	09/11/20	318.782.864,92	6.694,73	2.369,18	2.416,5636	2.369,1800	-0,505%	12,202%
ΝΝ (L) Food & Beverages X CAP (USD)	09/11/20	228.647.239,70	14.842,49	2.286,15	2.331,8730	2.286,1500	0,000%	3,799%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/11/20	294.214.596,59	23.155,34	194,51	198,4002	194,5100	-0,108%	5,839%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/11/20	40.287.733,69	8.445,44	632,10	644,7420	632,1000	5,401%	-13,838%
ΝΝ (L) Energy X CAP (USD)	09/11/20	107.511.687,80	87.948,54	571,70	583,1340	571,7000	11,780%	-41,789%
ΝΝ (L) Climate & Environment XCA (USD)	09/11/20	124.044.429,82	14.331,60	1.252,79	1.277,8458	1.252,7900	-0,139%	24,527%
ΝΝ (L) Smart Connectivity XCA (USD)	09/11/20	726.410.462,53	7.616,40	2.053,16	2.094,2232	2.053,1600	1,190%	13,469%
ΝΝ (L) Greater China Equity X CAP (USD)	09/11/20	226.905.454,55	17.870,34	1.661,45	1.694,6790	1.661,4500	0,797%	25,603%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/11/20	2.310.418.075,93	47.520,21	426,51	435,0402	426,5100	0,285%	18,888%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/11/20	218.372.477,88	26.025,86	64,62	65,9124	64,6200	1,238%	12,226%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/11/20	272.641.022,75	2.903,85	2.088,84	2.130,6168	2.088,8400	1,548%	9,267%
ΝΝ (L) Asia Income X CAP (USD)	09/11/20	206.572.827,59	4.642,57	1.297,30	1.323,2460	1.297,3000	0,605%	11,261%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/11/20	34.733.970,69	277.514,35	56,44	57,5688	56,4400	2,525%	-22,991%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/20	494.810.556,44	29.903,12	153,34	156,4068	153,3400	0,196%	4,484%
ΝΝ (L) Japan Equity X CAP (JPY)	09/11/20	20.004.347.984,00	179.834,25	4.191,00	4.274,8200	4.191,0000	1,822%	-11,638%
ΝΝ (L) Euro Equity X CAP (EUR)	09/11/20	288.839.186,05	6.137,08	140,04	142,8408	140,0400	3,618%	-8,893%
ΝΝ (L) European Equity X CAP (EUR)	09/11/20	146.100.085,69	56.037,64	57,29	58,4358	57,2900	2,377%	-10,176%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/11/20	369.084.648,12	47.157,33	417,16	425,5032	417,1600	3,968%	-9,309%
ΝΝ (L) European High Dividend X CAP (EUR)	09/11/20	197.534.320,43	15.973,59	362,18	369,4236	362,1800	4,345%	-9,988%
ΝΝ (L) Euro Income X CAP (EUR)	09/11/20	37.415.077,64	913,44	1.153,97	1.177,0494	1.153,9700	1,893%	-13,418%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/11/20	294.214.596,59	35.842,81	935,15	953,8530	935,1500	0,319%	0,477%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/11/20	726.410.462,53	2.656,68	5.966,31	6.085,6362	5.966,3100	1,622%	7,713%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/11/20	383.462.319,94	9.930,41	392,17	400,0134	392,1700	0,877%	1,691%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/11/20	330.937.372,93	1.176,87	1.234,50	1.259,1900	1.234,5000	2,679%	-19,958%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/20	379.063.299,59	92.099,86	520,78	531,1956	520,7800	0,297%	7,533%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/20	64.722.638,00	4.413,90	211,33	213,4433	211,3300	0,232%	-1,702%
ΝΝ (L) US Factor Credit X CAP (USD)	09/11/20	45.664.881,33	5.615,60	1.365,01	1.378,6601	1.365,0100	-0,596%	6,502%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/11/20	64.722.638,00	1.035,01	852,15	860,6715	852,1500	0,273%	-3,677%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/11/20	64.722.638,00	3.084,66	983,66	973,2966	983,6600	-0,153%	1,465%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/20	621.449.647,13	25.637,96	2.032,74	2.053,0674	2.032,7400	-0,078%	1,042%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/11/20	1.207.904.171,89	22.999,38	579,79	585,5879	579,7900	-0,598%	1,529%
ΝΝ (L) US Credit X CAP (USD)	09/11/20	4.851.577.141,50	106.476,54	1.609,08	1.625,1708	1.609,0800	-0,038%	9,766%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/11/20	1.789.251.994,35	43.019,96	511,33	516,4433	511,3300	1,125%	0,385%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/11/20	290.669.175,33	18.459,17	168,51	170,1951	168,5100	-0,431%	-0,643%
ΝΝ (L) Euro Credit X CAP (EUR)	09/11/20	1.429.652.676,92	25.739,93	184,65	186,4965	184,6500	0,000%	2,175%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/20	6.756.363.129,64	6.370,04	5.073,88	5.124,6188	5.073,8800	1,126%	0,543%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/20	53.245.947,85	112.972,85	48,82	49,3082	48,8200	0,660%	-2,671%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/20	171.260.688,40	24.786,43	327,01	330,2801	327,0100	-0,633%	4,476%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/11/20	64.382.432,94	38.716,96	251,95	251,9500	251,9500	0,000%	-0,273%
ΝΝ (L) Alternative Beta X CAP (USD)	09/11/20	383.462.319,94	1.339,82	317,05	321,8058	317,0500	0,447%	7,111%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/11/20	182.608.986,65	1.479,58	125,74	127,6261	125,7400	-0,111%	-4,132%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/11/20	34.733.970,69	7.918,25	81,47	82,6921	81,4700	2,106%	-18,871%
ΝΝ (L) Global High Dividend X CAP (USD)	09/11/20	369.084.648,12	5.463,49	485,44	492,7216	485,4400	3,527%	-4,456%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/11/20	379.063.299,59	5.140,36	467,45	474,4618	467,4500	-0,128%	13,277%
ΝΝ (L) US Growth Equity X CAP (USD)	09/11/20	47.774.165,13	4.620,34	166,51	169,0077	166,5100	-1,251%	21,745%
ΝΝ (L) US High Dividend X CAP (USD)	09/11/20	224.868.355,39	24.037,96	552,35	560,6353	552,3500	3,452%	-2,474%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/20	6.756.363.129,64	148.076,31	382,87	388,6131	382,8700	1,117%	2,495%
ΝΝ (L) Global High Yield X CAP (USD)	09/11/20	1.789.251.994,35	22.154,24	408,92	415,0538	408,9200	1,003%	2,912%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/20	1.248.374.078,44	16.951,36	1.453,73	1.475,5360	1.453,7300	0,207%	3,755%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/20	804.900.313,89	93.668,36	595,62	604,5543	595,6200	-0,201%	3,006%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/20	382.770.446,89	11.067,54	845,93	858,6190	845,9300	0,577%	3,771%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/20	546.693.038,61	11.325,18	718,36	729,1354	718,3600	0,170%	5,458%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/11/20	43.712.580,83	2.667,16	262,53	265,1553	262,5300	0,325%	0,540%
ΝΝ (L) First Class Protection P CAP (EUR)	09/11/20	66.392.947,68	801.402,26	30,20	30,3510	30,2000	0,835%	-3,975%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/11/20	844.325.958,44	29.745,71	279,47	283,6621	279,4700	0,068%	-0,661%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/11/20	551.175.294,34	22.174,69	454,00	463,0800	454,0000	1,053%	8,018%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/20	553.838.862,18	46.406,63	8.527,54	8.527,5400	8.527,5400	-0,086%	2,282%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/20	34.805.279,81	5.083.431,98	6.8468	6.9837	6.8468	5,331%	-17,064%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/20	810.126,00	69.828,09	11.6017	11.6017	11.6017	5,285%	16,017%
3K A/K ΜΙΚΤΟ	09/11/20	6.298.397,60	1.468.515,02	4.2890	4.3533	4.2890	2,657%	-3,052%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/11/20	6.840.576,49	1.243.699,84	5.5002	5.5552	5.5002	0,453%	-2,314%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/20	106.654,87	11.078,57	9.6271	9.6271	9.6271	0,456%	-3,729%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/20	6.108.754,30	740.942,13	8.2446	8.4095	8.2446	5,133%	-15,938%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/20	2.306.352,17	150.884,92	15,2855	15,2855	15,2855	5,153%	-15,146%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/20	27.670.265,36	2.937.628,92	9.4193	9.4193	9.4193	5,590%	-13,503%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/20	19.879.615,07	1.203.921,48	16.5124	16.5124	16.5124	-0,363%	9,451%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/20	1.151.081,24	140.804,16	8.1751	8.2569	8.1751	-0,369%	8,664%

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	09/11/20	3.202.875,77	575.203,22	5,5683	5,6797	5,5683	3,869%	-11,814%

Έναρξη 18/6/2018

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