

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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) | 28/08/20 | 154.320.527,17 | 7.325,68 | 975,96 | 995,4792 | 975,9600 | 0,239% | -22,812% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 28/08/20 | 75.180.684,33 | 2.592,50 | 1.624,67 | 1.657,1634 | 1.624,6700 | -0,203% | 10,335% |
| ΝΝ (L) Health Care X CAP (USD) | 28/08/20 | 313.954.539,88 | 6.474,62 | 2.340,28 | 2.387,0856 | 2.340,2800 | 0,153% | 10,833% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 28/08/20 | 285.655.911,17 | 16.368,97 | 2.266,74 | 2.312,0748 | 2.266,7400 | -0,030% | 2,918% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 28/08/20 | 99.560.057,49 | 25.461,94 | 189,32 | 193,1064 | 189,3200 | 0,971% | 3,014% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 28/08/20 | 41.722.462,31 | 8.595,37 | 619,30 | 631,6860 | 619,3000 | 0,936% | -15,583% |
| ΝΝ (L) Energy X CAP (USD) | 28/08/20 | 115.885.704,97 | 87.030,14 | 612,75 | 625,0050 | 612,7500 | 1,172% | -37,609% |
| ΝΝ (L) Climate & Environment XCA (USD) | 28/08/20 | 75.180.684,33 | 13.755,68 | 1.176,61 | 1.200,1422 | 1.176,6100 | 0,711% | 16,955% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 28/08/20 | 179.414.942,51 | 7.553,47 | 2.030,02 | 2.070,6204 | 2.030,0200 | 0,854% | 12,191% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 28/08/20 | 194.070.152,18 | 16.732,61 | 1.582,57 | 1.614,2214 | 1.582,5700 | 0,107% | 19,640% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 28/08/20 | 2.420.689.254,25 | 42.304,85 | 412,42 | 420,6684 | 412,4200 | -0,070% | 14,960% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 28/08/20 | 212.193.072,59 | 29.548,48 | 60,78 | 61,9956 | 60,7800 | 0,132% | 5,557% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 28/08/20 | 204.601.271,41 | 3.100,67 | 1.964,87 | 2.004,1674 | 1.964,8700 | 0,393% | 2,782% |
| ΝΝ (L) Asia Income X CAP (USD) | 28/08/20 | 198.572.826,57 | 4.678,92 | 1.214,49 | 1.238,7798 | 1.214,4900 | 0,169% | 4,159% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 28/08/20 | 35.525.318,89 | 284.740,58 | 55,72 | 56,8344 | 55,7200 | -0,624% | -23,973% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 28/08/20 | 539.702.638,44 | 28.774,84 | 153,51 | 156,5802 | 153,5100 | 0,544% | 4,599% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 28/08/20 | 19.730.138.352,00 | 179.758,43 | 4.012,00 | 4.092,2400 | 4.012,0000 | -0,124% | -15,412% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 28/08/20 | 294.759.330,53 | 6.713,17 | 137,52 | 140,2704 | 137,5200 | -0,355% | -10,533% |
| ΝΝ (L) European Equity X CAP (EUR) | 28/08/20 | 148.705.283,19 | 58.650,82 | 56,63 | 57,7626 | 56,6300 | -0,492% | -11,210% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 28/08/20 | 366.079.998,69 | 47.991,45 | 402,48 | 410,5296 | 402,4800 | -0,448% | -12,501% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 28/08/20 | 207.359.338,33 | 16.473,93 | 358,45 | 365,6190 | 358,4500 | -0,403% | -10,915% |
| ΝΝ (L) Euro Income X CAP (EUR) | 28/08/20 | 38.467.066,60 | 959,28 | 1.141,66 | 1.164,4932 | 1.141,6600 | -0,320% | -14,341% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 28/08/20 | 99.560.057,49 | 37.082,82 | 904,53 | 922,6206 | 904,5300 | 0,051% | -2,813% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 28/08/20 | 179.414.942,51 | 2.796,86 | 5.862,48 | 5.979,7296 | 5.862,4800 | -0,259% | 5,839% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 28/08/20 | 290.871.140,95 | 10.931,09 | 386,63 | 394,3626 | 386,6300 | -0,522% | 0,254% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 28/08/20 | 321.851.934,65 | 1.293,39 | 1.213,04 | 1.237,3008 | 1.213,0400 | 0,087% | -21,350% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 28/08/20 | 354.218.308,36 | 97.420,19 | 496,28 | 506,2056 | 496,2800 | 0,234% | 2,474% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/08/20 | 66.555.259,10 | 4.937,16 | 213,42 | 215,5542 | 213,4200 | 0,471% | -0,730% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 28/08/20 | 45.108.345,26 | 4.584,71 | 1.366,82 | 1.380,4882 | 1.366,8200 | 0,081% | 6,644% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 28/08/20 | 66.555.259,10 | 1.388,49 | 853,02 | 861,5502 | 853,0200 | 0,066% | -3,579% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 28/08/20 | 615.458.566,27 | 26.797,75 | 2.039,71 | 2.060,1071 | 2.039,7100 | 0,105% | 1,389% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 28/08/20 | 1.203.819.654,36 | 22.806,49 | 575,89 | 581,6489 | 575,8900 | -0,019% | 0,846% |
| ΝΝ (L) US Credit X CAP (USD) | 28/08/20 | 4.840.879.991,96 | 106.527,56 | 1.585,99 | 1.601,8499 | 1.585,9900 | 0,077% | 8,191% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 28/08/20 | 1.732.430.047,26 | 32.208,57 | 499,84 | 504,8384 | 499,8400 | 0,124% | -1,871% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 28/08/20 | 340.428.526,55 | 17.418,19 | 168,78 | 170,4678 | 168,7800 | 0,030% | -0,483% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 28/08/20 | 1.492.458.376,50 | 25.511,93 | 182,10 | 183,9210 | 182,1000 | 0,022% | 0,764% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/08/20 | 6.403.839.517,25 | 6.480,27 | 5.030,04 | 5.080,3404 | 5.030,0400 | 0,100% | -0,326% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/08/20 | 55.484.296,61 | 122.148,63 | 48,04 | 48,5204 | 48,0400 | 0,840% | -4,226% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/08/20 | 163.711.356,43 | 18.899,42 | 329,38 | 332,6738 | 329,3800 | 0,571% | 5,233% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 28/08/20 | 68.092.270,66 | 41.717,71 | 252,18 | 252,1800 | 252,1800 | 0,000% | -0,182% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 28/08/20 | 290.871.140,95 | 875,72 | 314,55 | 319,2683 | 314,5500 | 0,389% | 6,267% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 28/08/20 | 186.626.925,98 | 1.477,72 | 128,14 | 130,0621 | 128,1400 | 0,723% | -2,303% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 28/08/20 | 35.525.318,89 | 8.740,59 | 80,92 | 82,1338 | 80,9200 | 0,273% | -19,418% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 28/08/20 | 366.079.998,69 | 5.501,49 | 471,28 | 478,3492 | 471,2800 | 0,465% | -7,243% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 28/08/20 | 354.218.308,36 | 5.383,57 | 448,23 | 454,9535 | 448,2300 | 1,153% | 8,620% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 28/08/20 | 49.653.723,09 | 4.194,60 | 166,37 | 168,8656 | 166,3700 | 0,702% | 21,642% |
| ΝΝ (L) US High Dividend X CAP (USD) | 28/08/20 | 224.158.612,10 | 21.890,23 | 528,89 | 536,8234 | 528,8900 | 0,484% | -6,616% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 28/08/20 | 6.403.839.517,25 | 190.126,88 | 378,74 | 384,4211 | 378,7400 | 0,095% | 1,389% |
| ΝΝ (L) Global High Yield X CAP (USD) | 28/08/20 | 1.732.430.047,26 | 21.746,49 | 400,00 | 406,0000 | 400,0000 | 0,409% | 0,667% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 28/08/20 | 1.197.435.368,83 | 17.429,16 | 1.424,15 | 1.445,5123 | 1.424,1500 | -0,027% | 1,644% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 28/08/20 | 773.975.972,07 | 89.821,34 | 586,91 | 595,7137 | 586,9100 | -0,007% | 1,499% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/08/20 | 375.457.014,47 | 11.739,27 | 824,93 | 837,3040 | 824,9300 | -0,038% | 1,195% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 28/08/20 | 493.635.559,81 | 8.738,62 | 700,28 | 710,7842 | 700,2800 | -0,123% | 2,804% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 28/08/20 | 44.069.139,34 | 2.627,49 | 260,22 | 262,8222 | 260,2200 | 0,038% | -0,345% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 28/08/20 | 68.153.305,63 | 834.576,29 | 30,28 | 30,4314 | 30,2800 | -0,066% | -3,720% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 28/08/20 | 913.213.056,13 | 31.107,25 | 279,09 | 283,2764 | 279,0900 | -0,079% | -0,796% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 28/08/20 | 445.424.817,00 | 18.415,76 | 437,12 | 445,8624 | 437,1200 | -0,276% | 4,002% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 28/08/20 | 33.583.969,17 | 5.204.850,20 | 6,4524 | 6,5814 | 6,4524 | 0,112% | -21,841% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/08/20 | 764.978,97 | 69.828,09 | 10,9552 | 10,9552 | 10,9552 | 0,091% | 9,552% |
| 3K A/K ΜΙΚΤΟ | 28/08/20 | 6.296.204,42 | 1.530.401,49 | 4,1141 | 4,1758 | 4,1141 | -0,041% | -7,005% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 28/08/20 | 6.873.116,30 | 1.261.937,99 | 5,4465 | 5,5010 | 5,4465 | -0,048% | -3,268% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/08/20 | 90.811,09 | 9.537,19 | 9,5218 | 9,5218 | 9,5218 | -0,046% | -4,782% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 28/08/20 | 5.879.190,16 | 753.936,34 | 7,7980 | 7,9540 | 7,7980 | 0,125% | -20,492% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/08/20 | 2.177.636,95 | 150.884,92 | 14,4324 | 14,4324 | 14,4324 | 0,104% | -19,882% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/08/20 | 23.316.620,09 | 2.656.469,21 | 8,7773 | 8,7773 | 8,7773 | 0,117% | -19,398% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/08/20 | 18.020.921,82 | 1.119.122,66 | 16,1027 | 16,1027 | 16,1027 | -0,002% | 6,736% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 28/08/20 | 1.163.549,28 | 145.689,06 | 7,9865 | 8,0664 | 7,9865 | -0,004% | 6,157% |

 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 | 28/08/20 | 3.134.318,35 | 582.413,32 | 5,3816 | 5,4892 | 5,3816 | -0,041% | -14,771% |

Έναρξη 18/6/2018