

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	07/09/20	151.990.869,90	7.334,69	967,42	986,7684	967,4200	1,721%	-23,488%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/09/20	74.575.439,10	2.584,24	1.603,75	1.635,8250	1.603,7500	0,943%	8,914%
ΝΝ (L) Health Care X CAP (USD)	04/09/20	306.640.829,23	6.490,65	2.292,12	2.337,9624	2.292,1200	-1,189%	8,553%
ΝΝ (L) Food & Beverages X CAP (USD)	04/09/20	282.939.621,56	15.686,28	2.250,50	2.295,5100	2.250,5000	-0,959%	2,181%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/09/20	97.988.776,47	25.236,12	185,73	189,4446	185,7300	0,853%	1,061%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/09/20	40.647.939,61	8.636,78	605,73	617,8446	605,7300	-0,249%	-17,433%
ΝΝ (L) Energy X CAP (USD)	04/09/20	111.265.479,48	86.873,63	590,95	602,7690	590,9500	-0,776%	-39,829%
ΝΝ (L) Climate & Environment XCA (USD)	07/09/20	74.575.439,10	14.199,22	1.154,48	1.177,5696	1.154,4800	1,191%	14,755%
ΝΝ (L) Smart Connectivity XCA (USD)	04/09/20	172.793.473,43	7.486,66	1.958,93	1.998,1086	1.958,9300	0,000%	8,262%
ΝΝ (L) Greater China Equity X CAP (USD)	07/09/20	185.176.476,85	16.820,08	1.521,51	1.551,9402	1.521,5100	-2,207%	15,024%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/09/20	2.335.117.131,15	42.801,57	399,09	407,0718	399,0900	-1,675%	11,245%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/09/20	207.296.817,63	29.343,88	59,23	60,4146	59,2300	-0,387%	2,866%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/20	199.041.818,54	3.095,32	1.915,06	1.953,3612	1.915,0600	-0,494%	0,177%
ΝΝ (L) Asia Income X CAP (USD)	07/09/20	191.370.606,52	4.581,01	1.179,86	1.203,4572	1.179,8600	-1,316%	1,189%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/09/20	34.368.546,12	282.509,17	54,35	55,4370	54,3500	0,000%	-25,843%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/09/20	524.795.799,68	28.961,47	149,58	152,5716	149,5800	-0,993%	1,922%
ΝΝ (L) Japan Equity X CAP (JPY)	07/09/20	19.800.763.109,00	179.988,65	4.048,00	4.128,9600	4.048,0000	0,124%	-14,653%
ΝΝ (L) Euro Equity X CAP (EUR)	07/09/20	300.678.481,02	6.642,40	137,48	140,2296	137,4800	1,754%	-10,559%
ΝΝ (L) European Equity X CAP (EUR)	07/09/20	147.649.601,02	57.553,01	56,41	57,5382	56,4100	1,493%	-11,555%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/09/20	360.564.364,66	48.119,71	399,09	407,0718	399,0900	-0,090%	-13,238%
ΝΝ (L) European High Dividend X CAP (EUR)	07/09/20	207.032.127,98	16.476,20	360,00	367,2000	360,0000	1,531%	-10,530%
ΝΝ (L) Euro Income X CAP (EUR)	07/09/20	38.313.139,14	946,17	1.140,51	1.163,3202	1.140,5100	1,547%	-14,428%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/09/20	97.988.776,47	37.055,42	892,75	910,6050	892,7500	0,603%	-4,079%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/09/20	172.793.473,43	2.760,53	5.705,38	5.819,4876	5.705,3800	0,000%	3,002%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/09/20	286.986.876,14	10.866,93	382,68	390,3336	382,6800	-0,076%	-0,770%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/09/20	323.581.438,56	1.293,85	1.218,01	1.242,3702	1.218,0100	-0,437%	-21,027%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/09/20	345.336.120,50	97.249,91	483,99	493,6698	483,9900	-1,504%	-0,064%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/20	66.347.625,99	4.937,15	212,96	215,0896	212,9600	-0,075%	-0,944%
ΝΝ (L) US Factor Credit X CAP (USD)	07/09/20	45.254.502,38	4.591,32	1.372,07	1.385,7907	1.372,0700	0,005%	7,053%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/09/20	66.347.625,99	1.388,54	853,51	862,0451	853,5100	-0,233%	-3,523%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/20	614.836.449,97	26.341,90	2.045,22	2.065,6722	2.045,2200	0,026%	1,663%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/09/20	1.204.860.017,19	22.548,56	577,26	583,0326	577,2600	-0,099%	1,086%
ΝΝ (L) US Credit X CAP (USD)	07/09/20	4.844.351.874,61	104.592,14	1.593,65	1.609,5865	1.593,6500	0,014%	8,713%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/09/20	1.735.944.994,60	34.142,83	500,59	505,5859	500,5900	0,046%	-1,724%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/09/20	324.860.674,87	16.962,52	168,96	170,6496	168,9600	-0,077%	-0,377%
ΝΝ (L) Euro Credit X CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/20	54.074.501,63	122.121,76	47,93	48,4093	47,9300	0,104%	-4,446%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/20	166.378.090,26	19.907,44	329,09	332,3809	329,0900	0,183%	5,141%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/09/20	67.479.061,20	40.734,86	252,15	252,1500	252,1500	-0,004%	-0,194%
ΝΝ (L) Alternative Beta X CAP (USD)	07/09/20	286.986.876,14	873,92	309,46	314,1019	309,4600	0,168%	4,547%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/09/20	184.135.261,29	1.477,72	126,74	128,6411	126,7400	0,063%	-3,370%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/09/20	34.368.546,12	7.197,82	78,46	79,6369	78,4600	0,243%	-21,868%
ΝΝ (L) Global High Dividend X CAP (USD)	04/09/20	360.564.364,66	5.493,73	463,36	470,3104	463,3600	0,000%	-8,802%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/09/20	345.336.120,50	5.345,99	433,44	439,9416	433,4400	0,000%	5,036%
ΝΝ (L) US Growth Equity X CAP (USD)	04/09/20	48.050.787,18	4.846,28	160,82	163,2323	160,8200	-1,597%	17,584%
ΝΝ (L) US High Dividend X CAP (USD)	04/09/20	219.199.926,01	21.694,54	521,69	529,5154	521,6900	-0,113%	-7,887%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/20	6.510.298.675,96	216.352,98	383,57	389,3236	383,5700	0,091%	2,682%
ΝΝ (L) Global High Yield X CAP (USD)	07/09/20	1.735.944.994,60	22.771,58	399,85	405,8478	399,8500	0,100%	0,629%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/20	1.188.555.543,44	17.465,83	1.410,76	1.431,9214	1.410,7600	-0,072%	0,688%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/20	771.729.250,64	89.785,78	584,62	593,3893	584,6200	-0,109%	1,103%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/09/20	370.022.961,38	11.560,18	813,47	825,6721	813,4700	-1,148%	-0,211%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/09/20	494.501.784,84	8.632,50	698,85	709,3328	698,8500	0,066%	2,594%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/09/20	44.066.961,89	2.631,60	260,36	262,9636	260,3600	0,019%	-0,291%
ΝΝ (L) First Class Protection P CAP (EUR)	07/09/20	68.072.788,90	833.887,29	30,26	30,4113	30,2600	0,265%	-3,784%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	#N/A	#N/A	30.853,58	277,61	281,7742	277,6100	-0,068%	-1,322%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/09/20	443.691.094,84	18.626,53	433,39	442,0578	433,3900	2,118%	3,114%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/20	34.023.257,39	5.183.100,18	6,5643	6,6956	6,5643	0,358%	-20,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/20	778.345,57	69.828,09	11,1466	11,1466	11,1466	0,319%	11,466%
3K A/K ΜΙΚΤΟ	07/09/20	6.319.294,41	1.523.826,19	4,1470	4,2092	4,1470	0,140%	-6,261%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/09/20	6.863.796,67	1.257.379,87	5,4588	5,5134	5,4588	0,038%	-3,049%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/20	91.030,96	9.537,19	9,5448	9,5448	9,5448	0,042%	-4,552%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/20	5.955.651,43	752.158,25	7,9181	8,0765	7,9181	0,254%	-19,267%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/20	2.212.073,63	150.884,92	14,6607	14,6607	14,6607	0,257%	-18,615%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/20	24.163.402,46	2.707.835,73	8,9235	8,9235	8,9235	0,438%	-18,056%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/20	18.188.636,29	1.132.190,68	16,0650	16,0650	16,0650	-0,069%	6,486%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/09/20	1.179.584,59	148.076,83	7,9660	8,0457	7,9660	-0,077%	5,884%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	07/09/20	3.127.747,19	582.413,32	5,3703	5,4777	5,3703	0,348%	-14,950%

Εναρξη 18/6/2018

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