

**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)	09/09/20	154.000.195,42	7.321,87	981,92	1.001,5584	981,9200	1,645%	-22,341%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/09/20	75.562.022,72	2.589,89	1.613,47	1.645,7394	1.613,4700	2,032%	9,574%
ΝΝ (L) Health Care X CAP (USD)	09/09/20	309.295.838,43	6.512,40	2.310,06	2.356,2612	2.310,0600	1,698%	9,402%
ΝΝ (L) Food & Beverages X CAP (USD)	09/09/20	283.750.566,36	15.656,45	2.259,42	2.304,6084	2.259,4200	1,795%	2,586%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/09/20	98.095.182,78	25.163,14	185,96	189,6792	185,9600	1,601%	1,186%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/09/20	40.467.417,92	8.538,17	604,39	616,4778	604,3900	1,194%	-17,615%
ΝΝ (L) Energy X CAP (USD)	09/09/20	109.035.169,30	87.162,12	579,39	590,9778	579,3900	0,951%	-41,006%
ΝΝ (L) Climate & Environment XCA (USD)	09/09/20	75.562.022,72	14.268,30	1.159,75	1.182,9450	1.159,7500	2,174%	15,279%
ΝΝ (L) Smart Connectivity XCA (USD)	09/09/20	172.906.716,22	7.592,51	1.966,17	2.005,4934	1.966,1700	2,021%	8,662%
ΝΝ (L) Greater China Equity X CAP (USD)	09/09/20	184.107.800,67	17.426,10	1.496,30	1.526,2260	1.496,3000	-0,354%	13,118%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/09/20	2.342.118.973,91	42.562,78	401,49	409,5198	401,4900	2,296%	11,914%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/09/20	206.839.242,31	29.188,65	58,99	60,1698	58,9900	0,993%	2,449%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/09/20	198.337.955,36	3.100,69	1.907,82	1.945,9764	1.907,8200	0,664%	-0,202%
ΝΝ (L) Asia Income X CAP (USD)	09/09/20	189.789.977,03	4.571,48	1.168,49	1.191,8598	1.168,4900	-0,188%	0,214%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/09/20	34.106.851,06	281.209,58	54,01	55,0902	54,0100	0,784%	-26,306%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/20	513.883.483,45	28.589,56	147,62	150,5724	147,6200	1,891%	0,586%
ΝΝ (L) Japan Equity X CAP (JPY)	09/09/20	19.808.831.342,00	180.319,02	4.077,00	4.158,5400	4.077,0000	0,518%	-14,042%
ΝΝ (L) Euro Equity X CAP (EUR)	09/09/20	308.200.946,56	6.642,17	138,34	141,1068	138,3400	1,923%	-9,999%
ΝΝ (L) European Equity X CAP (EUR)	09/09/20	148.818.180,71	57.733,36	56,86	57,9972	56,8600	1,772%	-10,850%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/09/20	359.746.388,95	48.109,03	398,42	406,3884	398,4200	1,209%	-13,383%
ΝΝ (L) European High Dividend X CAP (EUR)	09/09/20	206.603.658,46	16.476,06	363,25	370,5150	363,2500	1,825%	-9,722%
ΝΝ (L) Euro Income X CAP (EUR)	09/09/20	38.565.689,67	946,17	1.149,80	1.172,7960	1.149,8000	1,899%	-13,730%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/09/20	98.095.182,78	36.890,76	895,19	913,0938	895,1900	1,459%	-3,816%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/09/20	172.906.716,22	2.726,15	5.720,87	5.835,2874	5.720,8700	1,878%	3,282%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/09/20	286.547.800,78	10.866,98	382,90	390,5580	382,9000	0,798%	-0,713%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/09/20	323.211.777,94	1.294,12	1.216,67	1.241,0034	1.216,6700	0,659%	-21,114%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/09/20	340.490.017,60	96.694,91	487,53	497,2806	487,5300	1,945%	0,667%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/20	66.292.704,24	4.937,26	212,83	214,9583	212,8300	0,278%	-1,005%
ΝΝ (L) US Factor Credit X CAP (USD)	09/09/20	45.228.002,87	4.590,94	1.373,59	1.387,3259	1.373,5900	-0,055%	7,172%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/09/20	66.292.704,24	1.388,51	853,23	861,7623	853,2300	0,168%	-3,555%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/20	613.092.612,50	26.376,86	2.040,66	2.061,0666	2.040,6600	-0,195%	1,436%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/09/20	1.197.516.931,23	22.549,08	576,98	582,7498	576,9800	-0,151%	1,037%
ΝΝ (L) US Credit X CAP (USD)	09/09/20	4.845.462.346,07	104.681,30	1.592,59	1.608,5159	1.592,5900	-0,024%	8,641%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/09/20	1.731.280.288,58	34.159,41	499,45	504,4445	499,4500	0,020%	-1,948%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/09/20	314.363.174,74	16.962,21	168,89	170,5789	168,8900	-0,136%	-0,419%
ΝΝ (L) Euro Credit X CAP (EUR)	09/09/20	1.492.699.701,80	25.601,71	182,47	184,2947	182,4700	-0,170%	0,968%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/20	6.459.412.453,37	6.574,03	5.072,36	5.123,0836	5.072,3600	0,076%	0,512%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/20	53.789.759,83	121.686,63	47,91	48,3891	47,9100	0,356%	-4,486%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/20	167.620.979,89	19.907,44	331,53	334,8453	331,5300	-0,048%	5,920%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/09/20	67.244.965,53	40.020,71	252,15	252,1500	252,1500	0,000%	-0,194%
ΝΝ (L) Alternative Beta X CAP (USD)	09/09/20	286.547.800,78	1.320,37	309,18	313,8177	309,1800	0,940%	4,453%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/09/20	182.602.820,89	1.477,72	125,64	127,5246	125,6400	0,416%	-4,209%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/09/20	34.106.851,06	7.575,72	77,85	79,0178	77,8500	0,920%	-22,476%
ΝΝ (L) Global High Dividend X CAP (USD)	09/09/20	359.746.388,95	5.466,46	663,04	469,9856	463,0400	1,353%	-8,865%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/09/20	340.490.017,60	5.134,97	437,04	443,5956	437,0400	2,088%	5,908%
ΝΝ (L) US Growth Equity X CAP (USD)	09/09/20	47.622.512,24	4.981,99	159,36	161,7504	159,3600	2,482%	16,517%
ΝΝ (L) US High Dividend X CAP (USD)	09/09/20	213.888.688,40	21.465,72	516,65	524,3998	516,6500	1,547%	-8,777%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/09/20	6.459.412.453,37	208.214,14	381,96	387,6894	381,9600	0,081%	2,251%
ΝΝ (L) Global High Yield X CAP (USD)	09/09/20	1.731.280.288,58	22.727,62	398,62	404,5993	398,6200	0,053%	0,320%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/20	1.185.574.085,09	17.467,30	1.407,00	1.428,1050	1.407,0000	0,365%	0,420%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/20	770.900.083,05	89.674,90	583,78	592,5367	583,7800	0,118%	0,958%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/20	368.419.281,88	11.571,91	809,30	821,4395	809,3000	0,482%	-0,723%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/09/20	495.860.558,41	8.632,66	700,30	710,8045	700,3000	0,712%	2,807%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/09/20	43.964.280,82	2.625,44	260,31	262,9131	260,3100	0,035%	-0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	09/09/20	68.255.104,97	833.858,34	30,29	30,4415	30,2900	0,265%	-3,688%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/09/20	894.038.263,51	30.845,83	277,27	281,4291	277,2700	0,369%	-1,443%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/09/20	446.778.275,62	18.668,38	434,44	443,1288	434,4400	1,595%	3,364%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/20	33.646.017,42	5.172.047,60	6.5054	6.6355	6.5054	-0,141%	-21,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/20	770.936,30	69.828,09	11,0405	11,0405	11,0405	-0,221%	10,405%
3K A/K ΜΙΚΤΟ	09/09/20	6.295.096,10	1.523.155,08	4.1329	4.1949	4.1329	0,114%	-6,580%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/09/20	6.872.014,55	1.256.699,24	5,4683	5,5230	5,4683	0,174%	-2,881%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/20	91.200,49	9,537,19	9,5626	9,5626	9,5626	0,176%	-4,374%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/20	5.895.052,67	751.899,77	7,8402	7,9970	7,8402	-0,232%	-20,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/20	2.189.938,25	150.884,92	14,5140	14,5140	14,5140	-0,255%	-19,429%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/20	24.053.820,01	2.714.569,59	8,8610	8,8610	8,8610	0,118%	-18,630%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/20	18.231.957,89	1.132.775,28	16,0949	16,0949	16,0949	0,217%	6,684%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/09/20	1.181.720,80	148.076,83	7,9805	8,0603	7,9805	0,215%	6,077%

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	09/09/20	3.131.034,31	582.413,32	5,3760	5,4835	5,3760	0,411%	-14,860%

Έναρξη 18/6/2018

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