

**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)	12/10/20	153.351.869,51	6.179,07	994,15	1.014,0330	994,1500	0,827%	-21,374%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/10/20	125.097.503,62	2.572,36	1.749,93	1.784,9286	1.749,9300	1,192%	18,842%
ΝΝ (L) Health Care X CAP (USD)	12/10/20	321.041.323,86	6.595,29	2.388,72	2.436,4944	2.388,7200	0,857%	13,127%
ΝΝ (L) Food & Beverages X CAP (USD)	12/10/20	227.308.884,21	15.438,71	2.320,31	2.366,7162	2.320,3100	1,135%	5,350%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/10/20	301.806.308,84	24.028,10	196,03	199,9506	196,0300	0,838%	6,666%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/10/20	39.584.858,20	8.195,27	608,85	621,0270	608,8500	0,828%	-17,007%
ΝΝ (L) Energy X CAP (USD)	12/10/20	100.929.739,66	87.098,51	539,43	550,2186	539,4300	-0,143%	-45,074%
ΝΝ (L) Climate & Environment XCA (USD)	12/10/20	125.097.503,62	14.180,06	1.258,23	1.283,3946	1.258,2300	1,176%	25,068%
ΝΝ (L) Smart Connectivity XCA (USD)	12/10/20	735.353.226,74	8.076,65	2.052,62	2.093,6724	2.052,6200	1,294%	13,440%
ΝΝ (L) Greater China Equity X CAP (USD)	12/10/20	203.572.676,73	18.011,42	1.607,50	1.639,6500	1.607,5000	1,905%	21,524%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/10/20	2.432.289.515,92	45.202,77	429,64	438,2328	429,6400	1,311%	19,760%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/10/20	214.310.695,72	27.223,98	61,66	62,8932	61,6600	1,934%	7,086%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/10/20	208.819.801,32	2.980,74	1.997,78	2.037,7356	1.997,7800	1,594%	4,504%
ΝΝ (L) Asia Income X CAP (USD)	12/10/20	202.699.823,15	4.618,20	1.243,15	1.268,0130	1.243,1500	1,430%	6,617%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/10/20	33.726.212,62	284.762,05	53,56	54,6312	53,5600	0,696%	-26,920%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/20	524.286.289,07	29.209,24	153,82	156,8964	153,8200	1,766%	4,811%
ΝΝ (L) Japan Equity X CAP (JPY)	12/10/20	19.900.867.276,00	180.637,66	4.151,00	4.234,0200	4.151,0000	-0,048%	-12,482%
ΝΝ (L) Euro Equity X CAP (EUR)	12/10/20	287.136.647,15	6.678,81	138,97	141,7494	138,9700	0,849%	-9,589%
ΝΝ (L) European Equity X CAP (EUR)	12/10/20	144.763.489,64	56.514,98	56,96	58,0992	56,9600	0,565%	-10,693%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/10/20	363.192.169,11	47.821,60	408,11	416,2722	408,1100	0,835%	-11,277%
ΝΝ (L) European High Dividend X CAP (EUR)	12/10/20	199.709.473,22	16.306,72	359,18	366,3636	359,1800	0,512%	-10,734%
ΝΝ (L) Euro Income X CAP (EUR)	12/10/20	38.106.730,16	944,41	1.155,10	1.178,2020	1.155,1000	0,737%	-13,333%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/10/20	301.806.308,84	35.968,00	943,37	962,2374	943,3700	0,856%	1,360%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/10/20	735.353.226,74	2.699,97	5.970,61	6.090,0222	5.970,6100	1,311%	7,791%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/10/20	385.208.065,82	10.306,08	391,92	399,7584	391,9200	0,567%	1,626%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/10/20	333.028.240,16	1.211,54	1.239,94	1.264,7388	1.239,9400	0,542%	-19,606%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/20	381.925.225,71	95.154,45	523,31	533,7762	523,3100	0,988%	8,055%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/20	65.489.637,77	4.564,25	211,62	213,7362	211,6200	0,265%	-1,568%
ΝΝ (L) US Factor Credit X CAP (USD)	12/10/20	45.661.908,59	5.342,78	1.367,98	1.381,6598	1.367,9800	0,136%	6,734%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/10/20	65.489.637,77	1.070,20	851,01	859,5201	851,0100	0,284%	-3,806%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/10/20	65.489.637,77	3.391,41	961,44	971,0544	961,4400	0,267%	1,231%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/20	616.345.440,66	25.253,15	2.032,04	2.052,3604	2.032,0400	0,040%	1,008%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/10/20	1.221.727.030,58	22.403,04	583,27	589,1027	583,2700	0,239%	2,138%
ΝΝ (L) US Credit X CAP (USD)	12/10/20	4.900.865.081,86	105.669,70	1.592,69	1.608,6169	1.592,6900	0,004%	8,648%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/10/20	1.735.603.582,31	39.342,01	500,73	505,7373	500,7300	0,070%	-1,696%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/10/20	291.994.082,32	16.608,94	169,17	170,8617	169,1700	0,041%	-0,254%
ΝΝ (L) Euro Credit X CAP (EUR)	12/10/20	1.409.343.973,46	25.776,44	183,60	185,4360	183,6000	0,104%	1,594%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/20	6.454.321.314,57	6.357,81	5.004,05	5.054,0905	5.004,0500	0,048%	-0,841%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/20	53.285.959,91	113.155,77	47,97	48,4497	47,9700	-0,291%	-4,366%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/20	168.239.192,01	20.817,48	330,10	333,4010	330,1000	0,064%	5,463%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/10/20	64.985.830,43	38.495,29	252,05	252,0500	252,0500	0,000%	-0,234%
ΝΝ (L) Alternative Beta X CAP (USD)	12/10/20	385.208.065,82	1.371,59	316,55	321,2983	316,5500	0,550%	6,943%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/10/20	183.671.071,47	1.480,98	126,09	127,9814	126,0900	-0,387%	-3,866%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/10/20	33.726.212,62	8.059,96	77,23	78,3885	77,2300	0,665%	-23,093%
ΝΝ (L) Global High Dividend X CAP (USD)	12/10/20	363.192.169,11	5.427,20	474,44	481,5566	474,4400	0,818%	-6,621%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/10/20	381.925.225,71	5.551,04	469,25	476,2888	469,2500	0,968%	13,713%
ΝΝ (L) US Growth Equity X CAP (USD)	12/10/20	49.453.337,60	4.416,63	167,81	170,3272	167,8100	2,093%	22,695%
ΝΝ (L) US High Dividend X CAP (USD)	12/10/20	225.872.501,82	25.127,57	538,82	546,9023	538,8200	0,969%	-4,863%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/10/20	6.454.321.314,57	146.512,61	377,24	382,8986	377,2400	0,048%	0,988%
ΝΝ (L) Global High Yield X CAP (USD)	12/10/20	1.735.603.582,31	21.947,23	399,97	405,9696	399,9700	0,083%	0,659%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/20	1.237.367.773,09	17.424,23	1.451,83	1.473,6075	1.451,8300	0,161%	3,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/20	795.803.386,79	91.604,42	596,28	605,2242	596,2800	0,462%	3,120%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/20	382.395.390,83	11.604,04	842,66	855,2999	842,6600	0,868%	3,370%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/10/20	525.064.407,95	10.090,56	723,56	734,4134	723,5600	0,464%	6,222%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/10/20	43.875.683,28	3.469,52	260,77	263,3777	260,7700	0,065%	-0,134%
ΝΝ (L) First Class Protection P CAP (EUR)	12/10/20	67.608.739,06	826.128,02	30,17	30,3209	30,1700	0,100%	-4,070%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/10/20	852.933.476,86	30.323,54	279,13	283,3170	279,1300	0,425%	-0,782%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/10/20	517.600.629,17	19.011,77	461,21	470,4342	461,2100	0,939%	9,734%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/10/20	543.573.719,32	27.385,74	319,73	319,7300	319,7300	0,116%	1,318%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/20	34.513.005,07	5.119.180,22	6.7419	6.8767	6.7419	-1,384%	-18,334%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/20	799.909,26	69.828,09	11,4554	11,4554	11,4554	-1,361%	14,554%
3K A/K ΜΙΚΤΟ	12/10/20	6.411.397,57	1.497.858,22	4,2804	4,3446	4,2804	-0,338%	-3,246%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/10/20	6.809.671,11	1.241.686,87	5,4842	5,5390	5,4842	0,077%	-2,598%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/20	104.448,77	10.885,17	9,5955	9,5955	9,5955	0,081%	-4,045%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/20	6.081.977,52	748.736,10	8,1230	8,2855	8,1230	-1,309%	-17,178%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/20	2.273.190,23	150.884,92	15,0657	15,0657	15,0657	-0,338%	-16,366%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/20	25.939.665,69	2.817.885,18	9,2054	9,2054	9,2054	-1,293%	-15,467%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/20	19.364.265,38	1.166.323,12	16,6028	16,6028	16,6028	0,605%	10,051%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/10/20	1.191.663,70	144.873,50	8,2255	8,3078	8,2255	0,598%	9,334%

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	12/10/20	3.156.273,76	575.821,57	5,4813	5,5909	5,4813	-0,249%	-13,192%

Έναρξη 18/6/2018