

**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)	03/11/20	144.534.973,81	6.244,40	940,93	959,7486	940,9300	1,714%	-25,583%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/11/20	118.544.142,56	2.615,43	1.681,98	1.715,6196	1.681,9800	0,681%	14,227%
ΝΝ (L) Health Care X CAP (USD)	03/11/20	303.160.162,29	6.646,09	2.260,95	2.306,1690	2.260,9500	1,325%	7,076%
ΝΝ (L) Food & Beverages X CAP (USD)	03/11/20	221.608.004,90	14.824,35	2.228,92	2.273,4984	2.228,9200	1,911%	1,201%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/11/20	282.154.919,07	23.157,58	184,83	188,5266	184,8300	2,308%	0,571%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/11/20	37.364.740,38	8.281,93	588,53	600,3006	588,5300	2,811%	-19,777%
ΝΝ (L) Energy X CAP (USD)	03/11/20	96.587.276,03	87.756,59	515,17	525,4734	515,1700	1,101%	-47,545%
ΝΝ (L) Climate & Environment XCA (USD)	03/11/20	118.544.142,56	14.080,53	1.200,98	1.224,9996	1.200,9800	1,494%	19,377%
ΝΝ (L) Smart Connectivity XCA (USD)	03/11/20	682.365.971,90	7.394,42	1.916,52	1.954,8504	1.916,5200	2,032%	5,918%
ΝΝ (L) Greater China Equity X CAP (USD)	03/11/20	207.939.727,63	17.660,85	1.576,54	1.608,0708	1.576,5400	0,011%	19,184%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/11/20	2.184.116.400,74	46.473,35	406,28	414,4056	406,2800	0,977%	13,249%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/11/20	209.804.567,45	26.006,45	60,86	62,0772	60,8600	0,662%	5,696%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/11/20	256.549.991,63	2.970,27	1.968,62	2.007,9924	1.968,6200	0,627%	2,979%
ΝΝ (L) Asia Income X CAP (USD)	03/11/20	196.313.086,52	4.671,35	1.232,94	1.257,5988	1.232,9400	1,088%	5,741%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/11/20	31.943.887,64	274.307,76	52,09	53,1318	52,0900	2,157%	-28,926%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/20	479.406.990,95	29.824,21	146,22	149,1444	146,2200	1,662%	-0,368%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/20	19.222.206.854,00	180.344,50	4.043,00	4.123,8600	4.043,0000	2,484%	-14,759%
ΝΝ (L) Euro Equity X CAP (EUR)	03/11/20	269.502.438,11	6.137,32	130,73	133,3446	130,7300	2,309%	-14,950%
ΝΝ (L) European Equity X CAP (EUR)	03/11/20	138.287.658,99	55.994,95	54,22	55,3044	54,2200	2,263%	-14,989%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/11/20	348.406.758,55	47.194,98	395,82	403,7364	395,8200	0,995%	-13,948%
ΝΝ (L) European High Dividend X CAP (EUR)	03/11/20	185.429.810,21	16.090,53	339,87	346,6674	339,8700	2,290%	-15,533%
ΝΝ (L) Euro Income X CAP (EUR)	03/11/20	35.743.248,41	934,25	1.100,62	1.122,6324	1.100,6200	2,171%	-17,420%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/11/20	282.154.919,07	35.993,98	895,67	913,5834	895,6700	1,485%	-3,765%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/11/20	682.365.971,90	2.655,02	5.613,64	5.725,9128	5.613,6400	1,214%	1,346%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/11/20	372.984.039,02	9.875,19	386,02	393,7404	386,0200	0,029%	0,096%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/11/20	323.443.588,49	1.171,26	1.202,91	1.226,9682	1.202,9100	1,110%	-22,006%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/11/20	355.467.659,09	92.526,66	498,43	508,3986	498,4300	0,553%	2,918%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/20	63.959.851,12	4.491,30	208,55	210,6356	208,5500	0,327%	-2,995%
ΝΝ (L) US Factor Credit X CAP (USD)	03/11/20	45.356.683,99	5.480,20	1.360,17	1.373,7717	1.360,1700	-0,037%	6,125%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/11/20	63.959.851,12	1.068,97	844,92	853,3692	844,9200	-0,090%	-4,494%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/11/20	63.959.851,12	3.084,66	947,93	957,4093	947,9300	0,717%	-0,192%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/20	613.532.949,09	25.489,11	2.022,03	2.042,2503	2.022,0300	0,035%	0,510%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/11/20	1.209.904.587,32	22.173,09	581,07	586,8807	581,0700	0,040%	1,753%
ΝΝ (L) US Credit X CAP (USD)	03/11/20	4.808.138.896,76	107.196,27	1.588,93	1.604,8193	1.588,9300	0,123%	8,391%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/11/20	1.748.144.258,98	43.027,96	499,29	504,2829	499,2900	0,477%	-1,979%
ΝΝ (L) Euro mix Bond X CAP (EUR)	03/11/20	292.114.962,77	18.889,26	169,28	170,9728	169,2800	-0,083%	-0,189%
ΝΝ (L) Euro Credit X CAP (EUR)	03/11/20	1.423.108.072,87	25.453,34	183,99	185,8299	183,9900	0,027%	1,809%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/20	6.485.972.867,82	6.374,57	4.928,64	4.977,9264	4.928,6400	0,724%	-2,335%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/20	52.076.592,41	113.327,56	47,78	48,2578	47,7800	0,874%	-4,745%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/20	171.887.075,80	24.594,10	330,52	333,8252	330,5200	-0,202%	5,597%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/11/20	64.527.225,89	38.715,18	251,97	251,9700	251,9700	0,000%	-0,265%
ΝΝ (L) Alternative Beta X CAP (USD)	03/11/20	372.984.039,02	1.339,82	309,62	314,2643	309,6200	0,837%	4,601%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/11/20	181.225.108,69	1.479,58	124,48	126,3472	124,4800	0,250%	-5,093%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/11/20	31.943.887,64	7.853,92	74,60	75,7190	74,6000	2,996%	-25,712%
ΝΝ (L) Global High Dividend X CAP (USD)	03/11/20	348.406.758,55	5.443,31	456,97	463,8246	456,9700	1,814%	-10,059%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/11/20	355.467.659,09	5.271,98	443,84	450,4976	443,8400	1,363%	7,556%
ΝΝ (L) US Growth Equity X CAP (USD)	03/11/20	46.468.268,40	4.620,34	157,98	160,3497	157,9800	1,772%	15,508%
ΝΝ (L) US High Dividend X CAP (USD)	03/11/20	210.813.597,57	23.688,36	528,96	536,8944	528,9600	1,790%	-6,604%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/11/20	6.485.972.867,82	137.576,94	371,80	377,3770	371,8000	0,718%	-0,468%
ΝΝ (L) Global High Yield X CAP (USD)	03/11/20	1.748.144.258,98	22.164,40	398,25	404,2238	398,2500	0,726%	0,227%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/20	1.220.535.744,16	16.955,75	1.424,19	1.445,5529	1.424,1900	0,865%	1,647%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/20	794.659.020,96	92.531,15	590,70	599,5605	590,7000	0,255%	2,155%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/20	369.996.238,22	11.006,29	819,19	831,4779	819,1900	0,729%	0,491%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/11/20	521.943.558,08	11.111,28	703,97	714,5296	703,9700	0,699%	3,346%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	03/11/20	43.340.893,30	2.656,98	260,31	262,9131	260,3100	0,189%	-0,310%
ΝΝ (L) First Class Protection P CAP (EUR)	03/11/20	65.712.650,77	801.481,73	29,85	29,9993	29,8500	0,269%	-5,087%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/11/20	836.161.943,16	29.779,91	276,07	280,2111	276,0700	0,305%	-1,870%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/11/20	528.178.208,69	21.636,95	435,38	444,0876	435,3800	1,511%	3,588%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/11/20	550.386.387,90	46.280,62	8.505,57	8.505,5700	8.505,5700	-0,036%	2,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/11/20	32.694.011,31	5.069.306,18	6.4494	6.5784	6.4494	1,372%	-21,878%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/20	762.673,85	69.828,09	10,9222	10,9222	10,9222	1,364%	9,222%
3K A/K ΜΙΚΤΟ	03/11/20	6.104.618,86	1.470.727,72	4,1507	4,2130	4,1507	1,027%	-6,178%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/11/20	6.788.175,76	1.244.366,85	5,4551	5,5097	5,4551	0,239%	-3,115%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/20	105.771,61	11.078,57	9,5474	9,5474	9,5474	0,241%	-4,526%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/11/20	5.777.327,15	741.919,07	7,7870	7,9427	7,7870	1,348%	-20,604%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/20	2.176.667,87	150.884,92	14,4260	14,4260	14,4260	0,189%	-19,917%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/20	25.854.752,48	2.916.495,72	8,8650	8,8650	8,8650	1,370%	-18,593%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/11/20	19.786.522,06	1.200.623,71	16,4802	16,4802	16,4802	0,400%	9,238%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/11/20	1.144.141,17	140.210,01	8,1602	8,2418	8,1602	0,399%	8,466%

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 ΟΡΓΑΝΙΣΜΩΝ 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	03/11/20	3.030.948,06	575.203,22	5,2694	5,3748	5,2694	1,546%	-16,548%

Έναρξη 18/6/2018