

**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)	11/11/20	159.369.799,61	6.205,49	1.038,65	1.059,4230	1.038,6500	2,362%	-17,854%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/11/20	128.892.492,81	2.666,15	1.760,77	1.795,9854	1.760,7700	1,890%	19,578%
ΝΝ (L) Health Care X CAP (USD)	11/11/20	320.036.340,31	6.721,80	2.378,76	2.426,3352	2.378,7600	0,366%	12,656%
ΝΝ (L) Food & Beverages X CAP (USD)	11/11/20	232.879.444,88	14.682,80	2.332,92	2.379,5784	2.332,9200	0,976%	5,923%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/11/20	296.899.350,88	23.147,61	195,42	199,3284	195,4200	0,742%	6,334%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/11/20	40.508.195,68	7.861,19	640,91	653,7282	640,9100	0,055%	-12,637%
ΝΝ (L) Energy X CAP (USD)	11/11/20	110.817.752,61	87.941,22	589,82	601,6164	589,8200	-0,129%	-39,944%
ΝΝ (L) Climate & Environment XCA (USD)	11/11/20	128.892.492,81	14.888,93	1.260,19	1.285,3938	1.260,1900	1,351%	25,262%
ΝΝ (L) Smart Connectivity XCA (USD)	11/11/20	728.989.427,85	7.577,63	2.050,44	2.091,4488	2.050,4400	1,319%	13,319%
ΝΝ (L) Greater China Equity X CAP (USD)	11/11/20	218.034.547,14	17.806,78	1.588,76	1.620,5352	1.588,7600	-1,790%	20,108%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/11/20	2.327.630.627,09	48.136,71	430,01	438,6102	430,0100	1,773%	19,863%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/11/20	214.458.511,62	26.185,05	63,13	64,3926	63,1300	-0,316%	9,639%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/20	268.096.862,87	2.988,25	2.054,74	2.095,8348	2.054,7400	-0,434%	7,483%
ΝΝ (L) Asia Income X CAP (USD)	11/11/20	203.425.759,70	4.620,52	1.278,68	1.304,2536	1.278,6800	-0,249%	9,664%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/11/20	35.243.205,34	276.290,94	57,06	58,2012	57,0600	1,675%	-22,145%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/20	497.797.345,64	29.760,66	154,81	157,9062	154,8100	1,170%	5,485%
ΝΝ (L) Japan Equity X CAP (JPY)	11/11/20	21.266.693.955,00	179.157,73	4.388,00	4.475,7600	4.388,0000	2,189%	-7,485%
ΝΝ (L) Euro Equity X CAP (EUR)	11/11/20	291.581.900,30	6.147,59	141,97	144,8094	141,9700	1,046%	-7,638%
ΝΝ (L) European Equity X CAP (EUR)	11/11/20	149.854.635,99	56.039,30	58,17	59,3334	58,1700	1,236%	-8,796%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/11/20	374.101.625,15	47.153,33	423,50	431,9700	423,5000	0,713%	-7,931%
ΝΝ (L) European High Dividend X CAP (EUR)	11/11/20	205.475.629,27	15.887,51	371,37	378,7974	371,3700	0,784%	-7,704%
ΝΝ (L) Euro Income X CAP (EUR)	11/11/20	37.736.320,29	913,43	1.163,99	1.187,2698	1.163,9900	0,895%	-12,666%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/11/20	296.899.350,88	35.711,32	944,78	969,6756	944,7800	1,277%	1,512%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/11/20	728.989.427,85	2.662,75	5.991,86	6.111,6972	5.991,8600	1,858%	8,174%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/11/20	385.202.420,40	9.950,65	396,06	403,9812	396,0600	0,594%	2,699%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/11/20	345.081.825,30	1.172,14	1.288,91	1.314,6882	1.288,9100	1,707%	-16,430%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/20	382.418.601,58	92.040,95	523,77	534,2454	523,7700	1,814%	8,150%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/20	64.518.285,44	4.414,54	210,86	212,9686	210,8600	0,057%	-1,921%
ΝΝ (L) US Factor Credit X CAP (USD)	11/11/20	45.268.489,43	5.401,06	1.363,79	1.377,4279	1.363,7900	0,090%	6,407%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/11/20	64.518.285,44	1.023,32	853,52	862,0552	853,5200	0,352%	-3,522%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/11/20	64.518.285,44	3.084,66	959,82	969,4182	959,8200	-0,179%	1,060%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/20	620.863.115,10	25.632,08	2.034,89	2.055,2389	2.034,8900	0,025%	1,149%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/11/20	1.208.715.765,01	22.995,13	580,25	586,0525	580,2500	0,204%	1,609%
ΝΝ (L) US Credit X CAP (USD)	11/11/20	4.820.200.861,00	106.606,17	1.603,31	1.619,3431	1.603,3100	-0,014%	9,372%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/11/20	1.799.549.145,29	43.038,03	511,25	516,3625	511,2500	0,025%	0,369%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/11/20	290.735.278,17	16.964,50	168,45	170,1345	168,4500	0,077%	-0,678%
ΝΝ (L) Euro Credit X CAP (EUR)	11/11/20	1.431.374.449,69	25.739,48	184,88	186,7288	184,8800	0,152%	2,302%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/20	6.658.562.505,19	6.436,09	5.057,41	5.107,9841	5.057,4100	0,021%	0,216%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/20	52.972.630,75	112.872,00	48,67	49,1567	48,6700	-0,082%	-2,970%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/20	170.139.475,90	25.014,16	324,93	328,1793	324,9300	-0,071%	3,812%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/11/20	63.893.896,68	37.733,38	251,94	251,9400	251,9400	0,000%	-0,277%
ΝΝ (L) Alternative Beta X CAP (USD)	11/11/20	385.202.420,40	1.339,82	318,41	323,1862	318,4100	0,060%	7,571%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/11/20	185.643.733,87	1.479,58	127,97	129,8896	127,9700	0,102%	-2,432%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/11/20	35.243.205,34	7.793,56	81,90	83,1285	81,9000	1,136%	-18,443%
ΝΝ (L) Global High Dividend X CAP (USD)	11/11/20	374.101.625,15	5.449,86	490,07	497,4211	490,0700	0,182%	-3,545%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/11/20	382.418.601,58	5.280,15	467,50	474,5125	467,5000	1,274%	13,289%
ΝΝ (L) US Growth Equity X CAP (USD)	11/11/20	47.629.707,20	4.626,35	166,20	168,6930	166,2000	1,577%	21,518%
ΝΝ (L) US High Dividend X CAP (USD)	11/11/20	225.086.814,41	22.715,42	557,79	566,1569	557,7900	-0,300%	-1,513%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/20	6.658.562.505,19	152.153,70	381,64	387,3646	381,6400	0,024%	2,166%
ΝΝ (L) Global High Yield X CAP (USD)	11/11/20	1.799.549.145,29	22.181,90	408,26	414,3839	408,2600	-0,137%	2,746%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/20	1.254.542.163,66	16.983,00	1.461,20	1.483,1180	1.461,2000	0,638%	4,288%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/20	807.301.629,45	93.555,13	597,16	606,1174	597,1600	0,417%	3,272%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/20	386.364.538,08	11.106,30	852,35	865,1353	852,3500	0,814%	4,558%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/20	551.398.868,31	11.445,56	722,63	733,4695	722,6300	0,934%	6,085%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/11/20	43.363.686,17	2.667,18	262,53	265,1553	262,5300	0,011%	0,540%
ΝΝ (L) First Class Protection P CAP (EUR)	11/11/20	66.458.855,73	801.309,63	30,28	30,4314	30,2800	0,066%	-3,720%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/11/20	843.396.365,43	29.746,24	279,37	283,5606	279,3700	0,269%	-0,697%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/11/20	559.543.293,72	22.891,65	459,39	468,5778	459,3900	1,680%	9,300%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/20	555.385.473,94	46.478,27	8.540,42	8.540,4200	8.540,4200	0,173%	2,437%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/20	34.747.636,89	5.075.809,07	6.8457	6.9826	6.8457	0,324%	-17,077%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/20	812.495,71	69.828,09	11.6357	11.6357	11.6357	0,217%	16,357%
3K A/K ΜΙΚΤΟ	11/11/20	6.331.077,56	1.470.884,24	4.3043	4.3689	4.3043	0,305%	-2,706%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/11/20	6.917.934,39	1.251.676,60	5.5269	5.5822	5.5269	0,287%	-1,840%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/20	107.176,82	11.078,57	9.6742	9.6742	9.6742	0,288%	-3,258%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/20	6.194.766,12	750.830,53	8.2506	8.4156	8.2506	0,381%	-15,877%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/20	2.310.862,30	150.884,92	15.3154	15.3154	15.3154	0,364%	-14,980%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/20	27.615.552,90	2.944.966,59	9.3772	9.3772	9.3772	0,440%	-13,889%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/20	19.967.081,21	1.203.229,50	16.5946	16.5946	16.5946	0,238%	9,996%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/11/20	1.118.255,44	136.117,02	8.2154	8.2976	8.2154	0,235%	9,199%

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	11/11/20	3.262.326,95	575.203,22	5,6716	5,7850	5,6716	1,118%	-10,178%

Έναρξη 18/6/2018