

**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)	12/11/20	158.475.455,10	6.182,63	1.026,54	1.047,0708	1.026,5400	-1,166%	-18,812%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/11/20	128.202.676,03	2.665,05	1.749,01	1.783,9902	1.749,0100	-0,668%	18,779%
ΝΝ (L) Health Care X CAP (USD)	12/11/20	320.785.376,43	6.773,76	2.378,32	2.425,8864	2.378,3200	-0,018%	12,635%
ΝΝ (L) Food & Beverages X CAP (USD)	12/11/20	233.804.761,41	14.669,95	2.332,26	2.378,9052	2.332,2600	-0,028%	5,893%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/11/20	295.698.227,88	23.149,09	195,51	199,4202	195,5100	0,046%	6,383%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/11/20	39.907.869,54	7.693,38	632,53	645,1806	632,5300	-1,308%	-13,780%
ΝΝ (L) Energy X CAP (USD)	12/11/20	108.165.925,01	87.932,86	575,44	586,9488	575,4400	-2,438%	-41,408%
ΝΝ (L) Climate & Environment XCA (USD)	12/11/20	128.202.676,03	14.958,60	1.257,36	1.282,5072	1.257,3600	-0,225%	24,981%
ΝΝ (L) Smart Connectivity XCA (USD)	12/11/20	721.224.019,56	7.557,40	2.037,19	2.077,9338	2.037,1900	-0,646%	12,587%
ΝΝ (L) Greater China Equity X CAP (USD)	12/11/20	220.611.916,62	17.922,71	1.606,90	1.639,0380	1.606,9000	-1,142%	21,479%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/11/20	2.298.119.554,32	49.386,24	426,33	434,8566	426,3300	-0,856%	18,838%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/11/20	213.636.555,63	26.185,05	63,34	64,6068	63,3400	0,333%	10,003%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/11/20	248.510.496,49	2.976,87	2.064,07	2.105,3514	2.064,0700	0,454%	7,972%
ΝΝ (L) Asia Income X CAP (USD)	12/11/20	202.893.298,41	4.676,87	1.282,01	1.307,6502	1.282,0100	0,260%	9,949%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/11/20	35.077.594,19	276.235,21	56,97	58,1094	56,9700	-0,158%	-22,268%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/20	493.628.779,57	29.814,70	153,36	156,4272	153,3600	-0,937%	4,497%
ΝΝ (L) Japan Equity X CAP (JPY)	12/11/20	21.125.042.160,00	178.953,77	4.359,00	4.446,1800	4.359,0000	-0,661%	-8,096%
ΝΝ (L) Euro Equity X CAP (EUR)	12/11/20	289.216.903,96	6.147,48	140,84	143,6568	140,8400	-0,796%	-8,373%
ΝΝ (L) European Equity X CAP (EUR)	12/11/20	147.372.884,54	56.249,06	57,75	58,9050	57,7500	-0,722%	-9,454%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/11/20	368.732.242,22	46.974,36	417,73	426,0846	417,7300	-1,362%	-9,185%
ΝΝ (L) European High Dividend X CAP (EUR)	12/11/20	207.750.036,88	15.889,11	366,53	373,8606	366,5300	-1,303%	-8,907%
ΝΝ (L) Euro Income X CAP (EUR)	12/11/20	37.537.966,96	913,49	1.157,61	1.180,7622	1.157,6100	-0,548%	-13,145%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/11/20	295.698.227,88	35.709,04	941,02	959,8404	941,0200	-0,386%	1,108%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/11/20	721.224.019,56	2.662,82	5.926,66	6.045,1932	5.926,6600	-1,088%	6,997%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/11/20	385.075.406,89	9.950,83	392,70	400,5540	392,7000	-0,848%	1,828%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/11/20	358.043.065,46	1.172,17	1.267,22	1.292,5644	1.267,2200	-1,683%	-17,837%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/20	380.634.476,51	91.931,29	519,91	530,3082	519,9100	-0,737%	7,353%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/20	64.307.263,58	4.405,00	210,43	212,5343	210,4300	-0,204%	-2,121%
ΝΝ (L) US Factor Credit X CAP (USD)	12/11/20	45.398.289,08	5.380,43	1.369,87	1.383,5687	1.369,8700	0,446%	6,882%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/11/20	64.307.263,58	1.023,32	849,49	857,9849	849,4900	-0,472%	-3,978%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/11/20	64.307.263,58	3.084,66	959,55	969,1455	959,5500	-0,028%	1,032%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/20	622.056.915,55	25.591,77	2.038,47	2.058,8547	2.038,4700	0,176%	1,327%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/11/20	1.210.628.709,11	22.911,09	580,87	586,6787	580,8700	0,107%	1,718%
ΝΝ (L) US Credit X CAP (USD)	12/11/20	4.849.880.168,41	105.934,26	1.612,24	1.628,3624	1.612,2400	0,557%	9,981%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/11/20	1.788.748.940,55	40.099,15	509,27	514,3627	509,2700	-0,387%	-0,020%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/11/20	290.915.578,21	16.891,18	168,57	170,2557	168,5700	0,071%	-0,607%
ΝΝ (L) Euro Credit X CAP (EUR)	12/11/20	1.432.783.005,92	25.700,07	185,02	186,8702	185,0200	0,076%	2,379%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/20	6.703.365.569,96	6.434,57	5.080,58	5.131,3858	5.080,5800	0,458%	0,675%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/20	53.156.707,91	112.508,33	48,77	49,2577	48,7700	0,205%	-2,771%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/20	171.096.215,01	26.968,41	326,39	329,6539	326,3900	0,449%	4,278%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/11/20	63.887.803,86	37.652,69	251,93	251,9300	251,9300	-0,004%	-0,281%
ΝΝ (L) Alternative Beta X CAP (USD)	12/11/20	385.075.406,89	1.339,82	317,12	321,8768	317,1200	-0,405%	7,135%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/11/20	185.132.803,55	1.479,58	127,51	129,4227	127,5100	-0,359%	-2,783%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/11/20	35.077.594,19	7.798,69	82,13	83,3620	82,1300	0,281%	-18,214%
ΝΝ (L) Global High Dividend X CAP (USD)	12/11/20	368.732.242,22	5.401,19	485,55	492,8333	485,5500	-0,922%	-4,434%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/11/20	380.634.476,51	5.281,18	466,13	473,1220	466,1300	-0,293%	12,957%
ΝΝ (L) US Growth Equity X CAP (USD)	12/11/20	47.315.688,17	4.626,35	165,20	167,6780	165,2000	-0,602%	20,787%
ΝΝ (L) US High Dividend X CAP (USD)	12/11/20	223.099.958,90	21.263,78	550,75	559,0113	550,7500	-1,262%	-2,756%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/20	6.703.365.569,96	152.199,91	383,42	389,1713	383,4200	0,466%	2,642%
ΝΝ (L) Global High Yield X CAP (USD)	12/11/20	1.788.748.940,55	22.667,54	407,12	413,2268	407,1200	-0,279%	2,459%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/20	1.252.604.321,38	16.976,12	1.458,90	1.480,7835	1.458,9000	-0,157%	4,124%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/20	807.723.866,75	93.574,57	597,17	606,1276	597,1700	0,002%	3,274%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/20	385.478.254,03	11.106,78	850,20	862,9530	850,2000	-0,252%	4,295%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/11/20	551.402.813,77	11.622,25	722,04	732,8706	722,0400	-0,082%	5,998%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/11/20	43.349.666,12	2.667,18	262,44	265,0644	262,4400	-0,034%	0,506%
ΝΝ (L) First Class Protection P CAP (EUR)	12/11/20	66.344.745,21	801.292,01	30,23	30,3812	30,2300	-0,165%	-3,879%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/11/20	841.371.698,34	29.739,08	278,74	282,9211	278,7400	-0,226%	-0,921%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/11/20	554.797.186,96	23.274,24	457,34	466,4868	457,3400	-0,446%	8,813%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/11/20	556.280.817,17	31.616,14	322,39	322,3900	322,3900	0,130%	2,161%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/20	34.770.362,35	5.074.044,89	6.8526	6.9897	6.8526	0,101%	-16,994%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/20	813.819,77	69.828,09	11.6546	11.6546	11.6546	0,162%	16,546%
3K A/K ΜΙΚΤΟ	12/11/20	6.328.114,90	1.470.909,67	4.3022	4.3667	4.3022	-0,049%	-2,753%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/11/20	6.893.177,40	1.247.548,40	5.5254	5.5807	5.5254	-0,027%	-1,867%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/20	107.148,40	11.078,57	9.6717	9.6717	9.6717	-0,026%	-3,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/20	6.217.819,07	753.619,44	8.2506	8.4156	8.2506	0,000%	-15,877%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/20	2.311.618,84	150.884,92	15.3204	15.3204	15.3204	0,033%	-14,952%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/20	27.628.203,74	2.949.421,55	9.3673	9.3673	9.3673	-0,106%	-13,980%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/20	19.992.252,02	1.203.659,15	16.6096	16.6096	16.6096	0,090%	10,096%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/11/20	1.119.240,83	136.117,02	8.2226	8.3048	8.2226	0,088%	9,295%

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	12/11/20	3.246.761,31	575.203,22	5,6445	5,7574	5,6445	-0,478%	-10,608%

Έναρξη 18/6/2018

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