

**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)	04/12/20	159.729.605,42	6.521,86	1.018,12	1.038,4824	1.018,1200	0,479%	-19,478%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/12/20	137.694.738,19	2.751,91	1.730,42	1.765,0284	1.730,4200	0,487%	17,517%
ΝΝ (L) Health Care X CAP (USD)	04/12/20	326.840.275,40	6.896,09	2.393,38	2.441,2476	2.393,3800	0,788%	13,348%
ΝΝ (L) Food & Beverages X CAP (USD)	04/12/20	224.756.547,40	15.422,79	2.317,43	2.363,7786	2.317,4300	0,386%	5,220%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/12/20	285.033.472,31	22.992,79	195,82	199,7364	195,8200	0,746%	6,551%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/12/20	42.347.691,60	7.166,57	680,10	693,7020	680,1000	0,989%	-7,295%
ΝΝ (L) Energy X CAP (USD)	04/12/20	131.164.880,65	80.488,04	692,37	706,2174	692,3700	4,438%	-29,502%
ΝΝ (L) Climate & Environment XCA (USD)	04/12/20	137.694.738,19	15.736,07	1.278,86	1.304,4372	1.278,8600	0,334%	27,118%
ΝΝ (L) Smart Connectivity XCA (USD)	04/12/20	713.100.322,08	7.776,87	2.085,92	2.127,6384	2.085,9200	0,646%	15,280%
ΝΝ (L) Greater China Equity X CAP (USD)	04/12/20	226.757.664,80	18.844,44	1.626,76	1.659,2952	1.626,7600	0,598%	22,980%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/12/20	2.135.105.048,11	55.056,73	423,69	432,1638	423,6900	0,653%	18,102%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/12/20	215.920.371,58	26.146,43	66,36	67,6872	66,3600	0,836%	15,248%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/12/20	405.432.304,95	3.266,56	2.182,62	2.226,2724	2.182,6200	1,192%	14,173%
ΝΝ (L) Asia Income X CAP (USD)	04/12/20	213.217.863,48	4.619,18	1.322,88	1.349,3376	1.322,8800	1,145%	13,455%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/12/20	37.262.996,62	279.385,85	60,34	61,5468	60,3400	1,191%	-17,670%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/20	493.268.858,04	30.243,52	161,45	164,6790	161,4500	1,058%	10,010%
ΝΝ (L) Japan Equity X CAP (JPY)	04/12/20	22.705.879.905,00	177.236,37	4.569,00	4.660,3800	4.569,0000	0,528%	-3,669%
ΝΝ (L) Euro Equity X CAP (EUR)	04/12/20	314.997.669,06	6.330,34	145,03	147,9306	145,0300	0,402%	-5,647%
ΝΝ (L) European Equity X CAP (EUR)	04/12/20	143.678.711,94	55.798,36	59,01	60,1902	59,0100	0,374%	-7,479%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/12/20	384.083.525,21	46.548,37	433,93	442,6086	433,9300	1,208%	-5,663%
ΝΝ (L) European High Dividend X CAP (EUR)	04/12/20	217.820.725,64	15.761,79	375,91	383,4282	375,9100	0,767%	-6,576%
ΝΝ (L) Euro Income X CAP (EUR)	04/12/20	38.101.362,48	917,81	1.184,34	1.208,0268	1.184,3400	0,306%	-11,139%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/12/20	285.033.472,31	35.931,43	916,84	935,1768	916,8400	0,899%	-1,490%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/12/20	713.100.322,08	2.650,12	5.902,97	6.021,0294	5.902,9700	0,799%	6,570%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/12/20	300.604.525,09	11.162,33	392,49	400,3398	392,4900	0,711%	1,774%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/12/20	180.302.948,49	1.186,68	1.263,12	1.288,3824	1.263,1200	1,029%	-18,103%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/20	386.457.644,32	93.175,81	517,95	528,3090	517,9500	0,833%	6,948%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/20	64.964.632,02	4.281,80	214,48	216,6248	214,4800	0,033%	-0,237%
ΝΝ (L) US Factor Credit X CAP (USD)	04/12/20	45.888.013,85	5.525,95	1.382,84	1.396,6684	1.382,8400	-0,371%	7,894%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/12/20	64.964.632,02	986,94	853,14	861,6714	853,1400	0,115%	-3,565%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/12/20	64.964.632,02	3.048,39	990,69	1.000,5969	990,6900	-0,036%	4,311%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/20	624.010.401,88	25.247,73	2.051,90	2.072,4190	2.051,9000	-0,050%	1,995%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/12/20	1.213.149.330,06	22.899,84	583,93	589,7693	583,9300	-0,015%	2,254%
ΝΝ (L) US Credit X CAP (USD)	04/12/20	4.422.587.148,27	10.083,80	1.626,39	1.642,6539	1.626,3900	-0,541%	10,947%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/12/20	1.828.896.865,15	44.324,14	521,47	526,6847	521,4700	0,240%	2,375%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/12/20	289.765.886,21	16.645,59	168,62	170,3062	168,6200	0,000%	-0,578%
ΝΝ (L) Euro Credit X CAP (EUR)	04/12/20	1.442.693.554,74	26.628,04	185,92	187,7792	185,9200	0,038%	2,877%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/20	7.163.955.446,27	6.509,18	5.166,30	5.217,9630	5.166,3000	0,202%	2,374%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/20	54.554.880,04	106.200,06	49,85	50,3485	49,8500	0,241%	-0,618%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/20	175.150.366,57	26.919,75	330,44	333,7444	330,4400	-0,118%	5,572%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/12/20	63.160.967,38	35.671,79	251,85	251,8500	251,8500	0,000%	-0,313%
ΝΝ (L) Alternative Beta X CAP (USD)	04/12/20	300.604.525,09	1.339,82	325,84	330,7276	325,8400	0,559%	10,081%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/12/20	191.667.240,82	1.704,91	128,40	130,3260	128,4000	0,367%	-2,104%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/12/20	37.262.996,62	7.008,51	89,43	90,7715	89,4300	1,028%	-10,944%
ΝΝ (L) Global High Dividend X CAP (USD)	04/12/20	384.083.525,21	5.277,45	518,52	526,2978	518,5200	1,056%	2,055%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/12/20	386.457.644,32	5.834,77	477,38	484,5407	477,3800	0,679%	15,684%
ΝΝ (L) US Growth Equity X CAP (USD)	04/12/20	48.995.282,36	4.766,42	172,75	175,3413	172,7500	0,723%	26,307%
ΝΝ (L) US High Dividend X CAP (USD)	04/12/20	231.192.429,82	19.862,67	576,63	585,2795	576,6300	1,145%	1,813%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/12/20	7.163.955.446,27	164.618,66	390,22	396,0733	390,2200	0,198%	4,463%
ΝΝ (L) Global High Yield X CAP (USD)	04/12/20	1.828.896.865,15	26.437,44	420,66	426,9699	420,6600	0,191%	5,866%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/20	1.267.085.840,33	16.916,96	1.465,90	1.487,8885	1.465,9000	0,258%	4,623%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/20	856.790.982,68	95.920,49	599,04	608,0256	599,0400	0,012%	3,597%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/20	388.049.147,45	11.100,17	854,73	867,5510	854,7300	0,359%	4,850%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/12/20	559.224.528,82	12.906,35	720,10	730,9015	720,1000	0,088%	5,714%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/12/20	42.675.552,02	2.735,55	264,25	266,8925	264,2500	0,061%	1,199%
ΝΝ (L) First Class Protection P CAP (EUR)	04/12/20	65.896.035,24	798.055,78	30,36	30,5118	30,3600	0,099%	-3,466%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/12/20	851.984.982,33	29.681,43	281,04	285,2556	281,0400	0,200%	-0,103%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/12/20	547.213.658,88	25.267,06	453,74	462,8148	453,7400	0,234%	7,956%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/12/20	561.420.289,98	46.360,90	8.588,40	8.588,4000	8.588,4000	0,016%	3,012%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/20	38.387.660,67	5.066.629,54	7,5766	7,7281	7,5766	1,152%	-8,224%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/20	901.515,24	69.828,09	12,9105	12,9105	12,9105	1,107%	29,105%
3K A/K ΜΙΚΤΟ	04/12/20	6.604.180,48	1.446.725,34	4,5649	4,6334	4,5649	0,524%	3,185%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/12/20	6.899.021,50	1.230.791,28	5,6054	5,6615	5,6054	0,134%	-0,446%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/20	110.597,86	11.268,15	9,8151	9,8151	9,8151	0,135%	-1,849%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/20	7.307.946,13	804.599,98	9,0827	9,2644	9,0827	1,040%	-7,393%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/20	2.550.772,99	150.884,92	16,9054	16,9054	16,9054	0,045%	-6,154%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/20	31.398.157,06	3.047.798,04	10,3019	10,3019	10,3019	1,027%	-5,398%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/20	20.657.697,16	1.232.576,67	16,7598	16,7598	16,7598	0,035%	11,091%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/12/20	1.044.996,54	126.010,84	8,2929	8,3758	8,2929	0,033%	10,230%

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	04/12/20	3.473.699,33	587.839,90	5,9093	6,0275	5,9093	0,627%	-6,414%

Έναρξη 18/6/2018