

**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)	14/09/20	152.857.253,56	7.322,36	972,35	991,7970	972,3500	0,077%	-23,098%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/09/20	75.001.428,87	2.572,14	1.609,63	1.641,8226	1.609,6300	0,647%	9,313%
ΝΝ (L) Health Care X CAP (USD)	14/09/20	310.926.877,51	6.502,17	2.316,76	2.363,0952	2.316,7600	1,088%	9,719%
ΝΝ (L) Food & Beverages X CAP (USD)	14/09/20	283.072.912,51	15.624,35	2.251,56	2.296,5912	2.251,5600	0,455%	2,229%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/09/20	98.160.054,94	24.746,03	187,26	191,0052	187,2600	0,954%	1,894%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/09/20	40.487.995,38	8.412,68	605,48	617,5896	605,4800	0,816%	-17,467%
ΝΝ (L) Energy X CAP (USD)	14/09/20	105.943.993,46	86.320,83	567,20	578,5440	567,2000	0,375%	-42,247%
ΝΝ (L) Climate & Environment XCA (USD)	14/09/20	75.001.428,87	14.040,31	1.163,17	1.186,4334	1.163,1700	0,996%	15,619%
ΝΝ (L) Smart Connectivity XCA (USD)	14/09/20	171.072.283,14	7.439,79	1.958,19	1.997,3538	1.958,1900	1,326%	8,221%
ΝΝ (L) Greater China Equity X CAP (USD)	14/09/20	190.549.509,15	18.673,78	1.525,64	1.556,1528	1.525,6400	1,463%	15,336%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/09/20	2.351.526.630,04	43.135,18	399,10	407,0820	399,1000	0,829%	11,247%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/09/20	208.669.510,06	29.167,93	59,80	60,9960	59,8000	1,287%	3,856%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/09/20	201.528.247,63	3.067,73	1.937,53	1.976,2806	1.937,5300	1,310%	1,352%
ΝΝ (L) Asia Income X CAP (USD)	14/09/20	192.813.304,14	4.575,13	1.191,07	1.214,8914	1.191,0700	1,716%	2,150%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/09/20	34.134.297,84	281.118,05	54,25	55,3350	54,2500	0,463%	-25,979%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/20	513.310.773,66	28.771,29	146,72	149,6544	146,7200	1,158%	-0,027%
ΝΝ (L) Japan Equity X CAP (JPY)	14/09/20	20.399.490.746,00	180.144,58	4.206,00	4.290,1200	4.206,0000	1,227%	-11,322%
ΝΝ (L) Euro Equity X CAP (EUR)	14/09/20	307.384.578,05	6.642,38	138,09	140,8518	138,0900	-0,202%	-10,162%
ΝΝ (L) European Equity X CAP (EUR)	14/09/20	148.094.335,82	57.697,61	56,67	57,8034	56,6700	-0,053%	-11,148%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/09/20	357.293.589,95	47.961,81	397,31	405,2562	397,3100	0,623%	-13,625%
ΝΝ (L) European High Dividend X CAP (EUR)	14/09/20	205.348.199,96	16.461,35	361,81	369,0462	361,8100	0,044%	-10,080%
ΝΝ (L) Euro Income X CAP (EUR)	14/09/20	38.454.757,08	946,26	1.149,34	1.172,3268	1.149,3400	-0,098%	-13,765%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/09/20	98.160.054,94	36.861,56	896,64	914,5728	896,6400	0,604%	-3,661%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/09/20	171.072.283,14	2.722,31	5.667,40	5.780,7480	5.667,4000	0,976%	2,317%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/09/20	300.509.952,58	10.867,68	380,48	388,0896	380,4800	0,285%	-1,341%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/09/20	323.951.285,01	1.294,15	1.219,51	1.243,9002	1.219,5100	1,413%	-20,930%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/20	348.264.959,87	97.422,88	485,65	495,3630	485,6500	0,822%	0,279%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/20	66.146.044,51	4.937,61	212,62	214,7462	212,6200	0,155%	-1,102%
ΝΝ (L) US Factor Credit X CAP (USD)	14/09/20	45.356.725,73	4.591,30	1.377,73	1.391,5073	1.377,7300	0,101%	7,495%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/09/20	66.146.044,51	1.377,72	849,71	858,2071	849,7100	0,052%	-3,953%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/09/20	66.146.044,51	3.475,64	964,80	974,4480	964,8000	0,398%	1,585%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/20	613.947.281,53	24.867,68	2.040,05	2.060,4505	2.040,0500	0,000%	1,406%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/09/20	1.204.576.475,23	22.506,42	578,32	584,1032	578,3200	0,099%	1,271%
ΝΝ (L) US Credit X CAP (USD)	14/09/20	4.913.897.200,13	104.340,03	1.598,15	1.614,1315	1.598,1500	-0,116%	9,020%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/09/20	1.727.585.606,46	36.161,86	499,32	504,3132	499,3200	0,044%	-1,973%
ΝΝ (L) Eurodividend Bond X CAP (EUR)	14/09/20	314.526.937,28	16.931,44	168,98	170,6698	168,9800	0,000%	-0,366%
ΝΝ (L) Euro Credit X CAP (EUR)	14/09/20	1.495.926.370,04	25.604,82	182,64	184,4664	182,6400	0,011%	1,062%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/20	6.427.906.330,20	6.577,43	5.054,49	5.105,0349	5.054,4900	-0,140%	0,158%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/20	54.140.638,23	121.686,63	48,12	48,6012	48,1200	0,313%	-4,067%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/20	167.725.486,77	20.201,32	331,92	335,2392	331,9200	-0,039%	6,045%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/09/20	67.149.982,83	39.141,61	252,13	252,1300	252,1300	-0,004%	-0,202%
ΝΝ (L) Alternative Beta X CAP (USD)	14/09/20	300.509.952,58	1.320,37	308,85	313,4828	308,8500	0,629%	4,341%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/09/20	182.972.292,07	1.477,72	125,71	127,5957	125,7100	0,311%	-4,155%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/09/20	34.134.297,84	7.748,04	78,62	79,7993	78,6200	0,821%	-21,709%
ΝΝ (L) Global High Dividend X CAP (USD)	14/09/20	357.293.589,95	5.454,63	464,21	471,1732	464,2100	0,922%	-8,634%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/09/20	348.264.959,87	5.107,69	437,68	444,2452	437,6800	1,172%	6,063%
ΝΝ (L) US Growth Equity X CAP (USD)	14/09/20	46.933.252,67	4.779,22	157,40	159,7610	157,4000	1,424%	15,084%
ΝΝ (L) US High Dividend X CAP (USD)	14/09/20	217.806.179,01	21.637,79	515,85	523,5878	515,8500	1,034%	-8,918%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/20	6.427.906.330,20	184.400,56	380,68	386,3902	380,6800	-0,139%	1,909%
ΝΝ (L) Global High Yield X CAP (USD)	14/09/20	1.727.585.606,46	22.742,97	398,98	404,9647	398,9800	0,161%	0,410%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/20	1.186.665.084,24	17.457,44	1.407,53	1.428,6430	1.407,5300	0,444%	0,457%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/20	772.732.895,30	90.255,15	584,42	593,1863	584,4200	0,266%	1,069%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/20	368.129.564,05	11.580,94	809,14	821,2771	809,1400	0,608%	-0,742%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/09/20	497.215.223,05	8.717,02	701,54	712,0631	701,5400	0,277%	2,989%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/09/20	43.940.240,65	2.625,50	260,30	262,9030	260,3000	0,023%	-0,314%
ΝΝ (L) First Class Protection P CAP (EUR)	14/09/20	68.200.969,20	832.453,92	30,27	30,4214	30,2700	-0,033%	-3,752%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/09/20	886.751.949,57	30.770,42	277,15	281,3073	277,1500	0,228%	-1,486%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/09/20	446.505.442,63	18.832,83	433,99	442,6698	433,9900	0,568%	3,257%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/09/20	542.588.998,30	46.277,22	8.426,34	8.426,3400	8.426,3400	0,016%	1,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/09/20	34.827.109,01	5.165.078,80	6.7428	6.8777	6.7428	2,510%	-18,324%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/20	799.290,85	69.828,09	11,4466	11,4466	11,4466	2,488%	14,466%
3K A/K ΜΙΚΤΟ	14/09/20	6.412.113,63	1.518.215,16	4,2235	4,2869	4,2235	1,490%	-4,532%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/09/20	6.877.694,85	1.256.686,47	5,4729	5,5276	5,4729	0,104%	-2,799%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/20	104.186,21	10.885,17	9,5714	9,5714	9,5714	0,109%	-4,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/09/20	6.085.891,10	751.925,06	8,0937	8,2556	8,0937	2,375%	-17,477%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/20	2.261.788,74	150.884,92	14,9902	14,9902	14,9902	2,389%	-16,785%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/20	24.940.090,85	2.721.918,48	9,1627	9,1627	9,1627	2,492%	-15,859%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/20	18.394.536,88	1.135.262,20	16,2029	16,2029	16,2029	0,285%	7,400%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/09/20	1.181.049,37	147.027,47	8,0328	8,1131	8,0328	0,277%	6,772%

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	14/09/20	3.156.545,81	583.103,65	5,4134	5,5217	5,4134	1,134%	-14,268%

Έναρξη 18/6/2018

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