

**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)	15/09/20	153.868.603,48	7.291,12	979,00	998,5800	979,0000	0,684%	-22,572%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/09/20	76.038.243,85	2.584,21	1.629,11	1.661,6922	1.629,1100	1,210%	10,636%
ΝΝ (L) Health Care X CAP (USD)	15/09/20	311.882.116,44	6.505,21	2.325,45	2.371,9590	2.325,4500	0,375%	10,131%
ΝΝ (L) Food & Beverages X CAP (USD)	15/09/20	282.382.105,72	15.597,66	2.247,05	2.291,9910	2.247,0500	-0,200%	2,024%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/09/20	98.819.877,85	24.747,60	188,04	191,8008	188,0400	0,417%	2,318%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/09/20	40.101.278,03	8.419,02	601,36	613,3872	601,3600	-0,680%	-18,028%
ΝΝ (L) Energy X CAP (USD)	15/09/20	105.446.073,99	86.264,46	565,56	576,8712	565,5600	-0,289%	-42,414%
ΝΝ (L) Climate & Environment XCA (USD)	15/09/20	76.038.243,85	14.076,85	1.175,11	1.198,6122	1.175,1100	1,027%	16,805%
ΝΝ (L) Smart Connectivity XCA (USD)	15/09/20	172.993.939,85	7.402,61	1.978,89	2.018,4678	1.978,8900	1,057%	9,365%
ΝΝ (L) Greater China Equity X CAP (USD)	15/09/20	193.099.846,03	18.751,15	1.541,70	1.572,5340	1.541,7000	1,053%	16,550%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/09/20	2.373.414.458,62	43.351,04	402,87	410,9274	402,8700	0,945%	12,298%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/09/20	209.683.842,01	29.167,93	60,02	61,2204	60,0200	0,368%	4,238%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/09/20	202.464.099,29	3.067,75	1.946,25	1.985,1750	1.946,2500	0,450%	1,808%
ΝΝ (L) Asia Income X CAP (USD)	15/09/20	194.754.919,30	4.576,54	1.204,32	1.228,4064	1.204,3200	1,112%	3,286%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/09/20	34.427.649,49	281.336,59	54,76	55,8552	54,7600	0,940%	-25,283%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/09/20	515.107.346,03	28.831,46	147,35	150,2970	147,3500	0,429%	0,402%
ΝΝ (L) Japan Equity X CAP (JPY)	15/09/20	20.112.336.054,00	180.127,61	4.163,00	4.246,2600	4.163,0000	-1,022%	-12,229%
ΝΝ (L) Euro Equity X CAP (EUR)	15/09/20	303.354.459,44	6.642,37	139,08	141,8616	139,0800	0,717%	-9,518%
ΝΝ (L) European Equity X CAP (EUR)	15/09/20	148.242.358,09	57.710,09	57,06	58,2012	57,0600	0,688%	-10,536%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/09/20	357.086.331,90	47.897,46	397,64	405,5928	397,6400	0,083%	-13,553%
ΝΝ (L) European High Dividend X CAP (EUR)	15/09/20	206.315.354,10	16.462,08	363,63	370,9026	363,6300	0,503%	-9,628%
ΝΝ (L) Euro Income X CAP (EUR)	15/09/20	38.686.815,35	946,77	1.156,21	1.179,3342	1.156,2100	0,598%	-13,250%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/09/20	98.819.877,85	36.902,99	902,04	920,0808	902,0400	0,602%	-3,080%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/09/20	172.993.939,85	2.723,33	5.737,70	5.852,4540	5.737,7000	1,240%	3,586%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/09/20	301.592.868,73	10.859,34	383,18	390,8436	383,1800	0,710%	-0,640%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/09/20	325.478.724,71	1.292,91	1.225,21	1.249,7142	1.225,2100	0,467%	-20,561%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/20	351.428.234,16	97.666,87	489,94	499,7388	489,9400	0,883%	1,165%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/20	66.249.585,64	4.937,61	212,86	214,9886	212,8600	0,113%	-0,991%
ΝΝ (L) US Factor Credit X CAP (USD)	15/09/20	45.319.696,93	4.595,00	1.376,95	1.390,7195	1.376,9500	-0,057%	7,434%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/09/20	66.249.585,64	1.378,30	852,17	860,6917	852,1700	0,290%	-3,675%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/09/20	66.249.585,64	3.475,64	965,85	975,5085	965,8500	0,109%	1,695%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/20	613.488.561,65	24.891,48	2.039,38	2.059,7738	2.039,3800	-0,033%	1,372%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/09/20	1.206.595.109,91	22.507,47	578,65	584,4365	578,6500	0,057%	1,329%
ΝΝ (L) US Credit X CAP (USD)	15/09/20	4.916.838.278,39	105.991,98	1.598,60	1.614,5860	1.598,6000	0,028%	9,051%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/09/20	1.730.715.561,31	36.162,85	499,78	504,7778	499,7800	0,092%	-1,883%
ΝΝ (L) Eurodiv Bond X CAP (EUR)	15/09/20	314.979.137,09	16.931,77	168,94	170,6294	168,9400	-0,024%	-0,389%
ΝΝ (L) Euro Credit X CAP (EUR)	15/09/20	1.493.038.664,26	25.604,72	182,68	184,5068	182,6800	0,022%	1,085%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/20	6.455.386.842,74	6.579,19	5.062,23	5.112,8523	5.062,2300	0,153%	0,312%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/20	54.209.105,93	121.686,63	48,22	48,7022	48,2200	0,208%	-3,868%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/20	167.327.447,82	20.201,32	331,15	334,4615	331,1500	-0,232%	5,799%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/09/20	67.114.560,72	39.093,61	252,13	252,1300	252,1300	0,000%	-0,202%
ΝΝ (L) Alternative Beta X CAP (USD)	15/09/20	301.592.868,73	1.320,37	310,48	315,1372	310,4800	0,528%	4,892%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/09/20	183.199.028,79	1.478,66	125,89	127,7784	125,8900	0,143%	-4,018%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/09/20	34.427.649,49	7.696,44	79,21	80,3982	79,2100	0,750%	-21,121%
ΝΝ (L) Global High Dividend X CAP (USD)	15/09/20	357.086.331,90	5.461,03	463,76	470,7164	463,7600	-0,097%	-8,723%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/09/20	351.428.234,16	5.486,28	440,75	447,3613	440,7500	0,701%	6,807%
ΝΝ (L) US Growth Equity X CAP (USD)	15/09/20	47.511.419,39	4.779,22	159,36	161,7504	159,3600	1,245%	16,517%
ΝΝ (L) US High Dividend X CAP (USD)	15/09/20	217.405.586,80	21.669,40	514,73	522,4510	514,7300	-0,217%	-9,116%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/20	6.455.386.842,74	182.736,63	381,26	386,9789	381,2600	0,152%	2,064%
ΝΝ (L) Global High Yield X CAP (USD)	15/09/20	1.730.715.561,31	22.732,29	399,14	405,1271	399,1400	0,040%	0,450%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/20	1.191.777.746,90	17.461,15	1.413,02	1.434,2153	1.413,0200	0,390%	0,849%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/20	774.615.786,91	90.601,51	585,71	594,4957	585,7100	0,221%	1,292%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/20	370.038.632,47	11.583,73	813,65	825,8548	813,6500	0,557%	-0,189%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/20	498.963.826,10	8.761,04	703,95	714,5093	703,9500	0,344%	3,343%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/20	44.195.839,93	3.477,94	260,51	263,1151	260,5100	0,081%	-0,234%
ΝΝ (L) First Class Protection P CAP (EUR)	15/09/20	68.229.511,53	831.834,38	30,30	30,4515	30,3000	0,099%	-3,657%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/09/20	887.386.341,51	30.767,92	277,36	281,5204	277,3600	0,076%	-1,411%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/09/20	449.105.087,43	18.739,31	436,83	445,5666	436,8300	0,654%	3,933%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/20	542.535.895,68	25.818,49	317,93	317,9300	317,9300	0,006%	0,748%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/09/20	34.875.907,09	5.151.328,22	6.7703	6.9057	6.7703	0,408%	-17,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/20	803.500,06	69.828,09	11.5068	11.5068	11.5068	0,526%	15,068%
3K A/K ΜΙΚΤΟ	15/09/20	6.414.231,27	1.516.189,68	4.2305	4.2940	4.2305	0,166%	-4,374%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/09/20	6.821.372,48	1.245.683,55	5.4760	5.5308	5.4760	0,057%	-2,744%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/20	104.247,43	10.885,17	9.5770	9.5770	9.5770	0,059%	-4,230%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/09/20	6.107.716,79	751.925,06	8.1228	8.2853	8.1228	0,360%	-17,180%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/20	2.271.017,59	150.884,92	15.0513	15.0513	15.0513	0,408%	-16,446%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/20	25.043.912,04	2.724.605,16	9.1918	9.1918	9.1918	0,318%	-15,592%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/20	18.432.502,96	1.137.769,50	16.2006	16.2006	16.2006	-0,014%	7,385%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/09/20	1.175.462,04	146.356,81	8.0315	8.1118	8.0315	-0,016%	6,755%

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	15/09/20	3.166.127,24	583.103,65	5,4298	5,5384	5,4298	0,303%	-14,008%

Έναρξη 18/6/2018