

**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)	16/09/20	156.014.003,95	7.279,31	993,78	1.013,6556	993,7800	1,510%	-21,403%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/09/20	76.348.163,91	2.584,20	1.641,98	1.674,8198	1.641,9800	0,790%	11,510%
ΝΝ (L) Health Care X CAP (USD)	16/09/20	310.898.088,31	6.516,56	2.322,59	2.369,0418	2.322,5900	-0,123%	9,996%
ΝΝ (L) Food & Beverages X CAP (USD)	16/09/20	281.469.689,28	15.585,54	2.241,26	2.286,0852	2.241,2600	-0,258%	1,761%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/09/20	98.769.744,00	24.736,71	187,72	191,4744	187,7200	-0,170%	2,144%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/09/20	40.206.742,13	8.400,20	604,09	616,1718	604,0900	0,454%	-17,656%
ΝΝ (L) Energy X CAP (USD)	16/09/20	107.617.985,37	85.749,51	579,31	590,8962	579,3100	2,431%	-41,014%
ΝΝ (L) Climate & Environment XCA (USD)	16/09/20	76.348.163,91	14.109,22	1.182,20	1.205,8440	1.182,2000	0,603%	17,510%
ΝΝ (L) Smart Connectivity XCA (USD)	16/09/20	172.459.011,65	7.442,78	1.969,87	2.009,2674	1.969,8700	-0,456%	8,866%
ΝΝ (L) Greater China Equity X CAP (USD)	16/09/20	197.314.936,72	18.660,07	1.551,56	1.582,5912	1.551,5600	0,640%	17,295%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/09/20	2.367.547.140,01	43.616,59	401,62	409,6524	401,6200	-0,310%	11,950%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/09/20	210.697.143,83	29.167,93	60,24	61,4448	60,2400	0,367%	4,620%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/20	203.346.593,07	3.060,84	1.953,68	1.992,7536	1.953,6800	0,382%	2,197%
ΝΝ (L) Asia Income X CAP (USD)	16/09/20	195.108.460,43	4.569,88	1.206,61	1.230,7422	1.206,6100	0,190%	3,483%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/09/20	34.319.287,56	281.176,74	54,60	55,6920	54,6000	-0,292%	-25,501%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/20	512.599.570,29	28.824,66	146,64	149,5728	146,6400	-0,482%	-0,082%
ΝΝ (L) Japan Equity X CAP (JPY)	16/09/20	19.959.444.490,00	180.090,51	4.137,00	4.219,7400	4.137,0000	-0,625%	-12,777%
ΝΝ (L) Euro Equity X CAP (EUR)	16/09/20	304.826.367,04	6.642,71	139,73	142,5246	139,7300	0,467%	-9,095%
ΝΝ (L) European Equity X CAP (EUR)	16/09/20	148.948.486,50	57.526,06	57,33	58,4766	57,3300	0,473%	-10,113%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/09/20	358.713.409,57	47.908,67	399,53	407,5206	399,5300	0,475%	-13,142%
ΝΝ (L) European High Dividend X CAP (EUR)	16/09/20	207.173.264,56	16.462,99	365,11	372,4122	365,1100	0,407%	-9,260%
ΝΝ (L) Euro Income X CAP (EUR)	16/09/20	38.852.753,10	946,77	1.161,61	1.184,8422	1.161,6100	0,467%	-12,844%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/09/20	98.769.744,00	36.887,62	902,19	920,2338	902,1900	0,017%	-3,064%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/09/20	172.459.011,65	2.723,65	5.722,17	5.836,6134	5.722,1700	-0,271%	3,306%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/09/20	301.413.875,18	10.638,03	383,97	391,6494	383,9700	0,206%	-0,436%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/09/20	328.004.138,68	1.292,94	1.235,09	1.259,7918	1.235,0900	0,806%	-19,920%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/20	351.269.434,76	97.760,01	489,54	499,3308	489,5400	-0,082%	1,082%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/20	66.408.604,15	4.937,49	213,03	215,1603	213,0300	0,080%	-0,912%
ΝΝ (L) US Factor Credit X CAP (USD)	16/09/20	45.356.364,65	4.609,25	1.377,65	1.391,4265	1.377,6500	0,051%	7,489%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/09/20	66.408.604,15	1.378,30	855,64	864,1964	855,6400	0,407%	-3,283%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/09/20	66.408.604,15	3.475,64	987,97	977,6497	967,9700	0,219%	1,918%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/20	613.599.631,07	24.954,30	2.039,77	2.060,1677	2.039,7700	0,019%	1,392%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/09/20	1.207.829.687,06	22.507,62	579,34	585,1334	579,3400	0,119%	1,450%
ΝΝ (L) US Credit X CAP (USD)	16/09/20	4.938.685.374,84	105.986,97	1.599,71	1.615,7071	1.599,7100	0,069%	9,127%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/09/20	1.735.327.941,46	36.157,62	500,52	505,5252	500,5200	0,148%	-1,737%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/09/20	315.011.999,07	16.931,80	168,96	170,6496	168,9600	0,012%	-0,377%
ΝΝ (L) Euro Credit X CAP (EUR)	16/09/20	1.494.001.311,34	25.756,22	182,79	184,6179	182,7900	0,060%	1,145%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/20	6.467.698.885,47	6.558,47	5.060,99	5.111,5999	5.060,9900	-0,024%	0,287%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/20	54.263.036,62	121.678,02	48,30	48,7830	48,3000	0,166%	-3,708%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/20	167.279.152,34	20.237,42	331,30	334,6130	331,3000	0,045%	5,847%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/09/20	67.087.976,63	39.083,61	252,13	252,1300	252,1300	0,000%	-0,202%
ΝΝ (L) Alternative Beta X CAP (USD)	16/09/20	301.413.875,18	1.320,37	310,55	315,2083	310,5500	0,023%	4,916%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/09/20	184.253.568,55	1.478,66	126,64	128,5396	126,6400	0,596%	-3,446%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/09/20	34.319.287,56	7.706,89	78,84	80,0226	78,8400	-0,467%	-21,490%
ΝΝ (L) Global High Dividend X CAP (USD)	16/09/20	358.713.409,57	5.445,92	465,09	472,0664	465,0900	0,287%	-8,461%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/09/20	351.269.434,76	5.491,86	439,56	446,1534	439,5600	-0,270%	6,519%
ΝΝ (L) US Growth Equity X CAP (USD)	16/09/20	46.855.616,11	4.779,22	157,17	159,5276	157,1700	-1,374%	14,916%
ΝΝ (L) US High Dividend X CAP (USD)	16/09/20	218.535.120,02	21.753,85	517,04	524,7956	517,0400	0,449%	-8,708%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/20	6.467.698.885,47	182.735,91	381,20	386,9180	381,2000	-0,016%	2,048%
ΝΝ (L) Global High Yield X CAP (USD)	16/09/20	1.735.327.941,46	22.730,23	399,68	405,6752	399,6800	0,135%	0,586%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/20	1.193.308.621,09	17.476,53	1.414,80	1.436,0220	1.414,8000	0,126%	0,976%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/20	775.670.643,57	90.617,80	586,31	595,1047	586,3100	0,102%	1,396%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/20	370.811.290,11	11.584,17	815,14	827,3671	815,1400	0,183%	-0,006%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/09/20	500.953.548,24	9.370,52	705,88	716,4682	705,8800	0,274%	3,626%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/09/20	44.165.733,05	3.477,79	260,64	263,2464	260,6400	0,050%	-0,184%
ΝΝ (L) First Class Protection P CAP (EUR)	16/09/20	68.186.615,68	830.946,46	30,29	30,4415	30,2900	-0,033%	-3,688%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/09/20	871.269.349,76	30.767,92	277,45	281,6118	277,4500	0,032%	-1,379%
ΝΝ (L) European Sustainable Equity X CAP (EUR)	16/09/20	452.520.237,99	18.756,86	440,14	448,9428	440,1400	0,758%	4,720%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/09/20	542.769.826,91	46.276,93	8.430,78	8.430,7800	8.430,7800	0,045%	1,121%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/20	34.831.449,44	5.145.463,79	6.7694	6.9048	6.7694	-0,013%	-18,001%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/20	803.254,20	69.828,09	11,5033	11,5033	11,5033	-0,030%	15,033%
3K A/K ΜΙΚΤΟ	16/09/20	6.418.223,37	1.514.022,52	4,2392	4,3028	4,2392	0,206%	-4,177%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/09/20	6.794.045,31	1.240.169,08	5,4783	5,5331	5,4783	0,042%	-2,703%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/20	104.293,15	10.885,17	9,5812	9,5812	9,5812	0,044%	-4,188%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/20	6.112.900,08	751.615,06	8,1330	8,2957	8,1330	0,126%	-17,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/20	2.273.923,10	150.884,92	15,0706	15,0706	15,0706	0,128%	-16,339%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/20	25.087.011,31	2.729.049,25	9,1926	9,1926	9,1926	0,009%	-15,584%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/20	18.460.809,45	1.137.704,80	16,2264	16,2264	16,2264	0,159%	7,556%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/09/20	1.177.304,85	146.356,81	8,0441	8,1245	8,0441	0,157%	6,922%

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	16/09/20	3.175.813,24	583.103,65	5,4464	5,5553	5,4464	0,306%	-13,745%

Έναρξη 18/6/2018

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