

**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)	17/09/20	155.437.447,73	7.273,74	990,28	1.010,0856	990,2800	-0,352%	-21,680%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/09/20	75.765.523,94	2.584,65	1.630,94	1.663,5588	1.630,9400	-0,672%	10,761%
ΝΝ (L) Health Care X CAP (USD)	17/09/20	310.200.515,38	6.527,66	2.319,18	2.365,5636	2.319,1800	-0,147%	9,834%
ΝΝ (L) Food & Beverages X CAP (USD)	17/09/20	280.314.062,78	15.605,05	2.231,09	2.275,7118	2.231,0900	-0,454%	1,299%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/09/20	98.142.735,37	24.737,18	186,23	189,9546	186,2300	-0,794%	1,333%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/09/20	39.801.608,34	8.327,45	599,02	611,0004	599,0200	-0,839%	-18,347%
ΝΝ (L) Energy X CAP (USD)	17/09/20	107.179.653,95	86.054,39	576,41	587,9382	576,4100	-0,501%	-41,309%
ΝΝ (L) Climate & Environment XCA (USD)	17/09/20	75.765.523,94	14.187,14	1.172,16	1.195,6032	1.172,1600	-0,849%	16,512%
ΝΝ (L) Smart Connectivity XCA (USD)	17/09/20	171.015.809,33	7.457,33	1.949,90	1.988,8980	1.949,9000	-1,014%	7,763%
ΝΝ (L) Greater China Equity X CAP (USD)	17/09/20	195.780.508,55	18.414,07	1.535,31	1.566,0162	1.535,3100	-1,047%	16,067%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/09/20	2.334.738.088,44	43.626,75	397,30	405,2460	397,3000	-1,076%	10,746%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/09/20	208.375.577,04	29.167,93	59,52	60,7104	59,5200	-1,195%	3,369%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/09/20	201.676.879,84	3.088,94	1.937,46	1.976,2092	1.937,4600	-0,830%	1,349%
ΝΝ (L) Asia Income X CAP (USD)	17/09/20	193.664.800,82	4.572,58	1.197,87	1.221,8274	1.197,8700	-0,724%	2,733%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/09/20	34.235.277,63	280.690,04	54,51	55,6002	54,5100	-0,165%	-25,624%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/20	507.604.657,01	28.824,66	145,31	148,2162	145,3100	-0,907%	-0,988%
ΝΝ (L) Japan Equity X CAP (JPY)	17/09/20	19.847.803.025,00	180.043,11	4.118,00	4.200,3600	4.118,0000	-0,459%	-13,177%
ΝΝ (L) Euro Equity X CAP (EUR)	17/09/20	302.696.289,23	6.642,71	138,80	141,5760	138,8000	-0,666%	-9,700%
ΝΝ (L) European Equity X CAP (EUR)	17/09/20	148.014.859,65	57.019,44	57,00	58,1400	57,0000	-0,576%	-10,630%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/09/20	357.189.597,25	47.926,96	398,20	406,1640	398,2000	-0,333%	-13,431%
ΝΝ (L) European High Dividend X CAP (EUR)	17/09/20	205.794.701,60	16.458,89	362,57	369,8214	362,5700	-0,696%	-9,891%
ΝΝ (L) Euro Income X CAP (EUR)	17/09/20	38.597.811,81	946,77	1.154,29	1.177,3758	1.154,2900	-0,630%	-13,394%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/09/20	98.142.735,37	36.865,68	896,60	914,5320	896,6000	-0,836%	-3,665%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/09/20	171.015.809,33	2.724,52	5.674,22	5.787,7044	5.674,2200	-0,838%	2,440%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/09/20	300.091.502,17	10.620,29	383,66	391,3332	383,6600	-0,081%	-0,516%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/09/20	325.879.044,47	1.293,12	1.227,06	1.251,6012	1.227,0600	-0,650%	-20,441%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/09/20	353.591.983,16	97.373,63	483,40	493,0680	483,4000	-1,254%	-0,186%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/09/20	66.305.959,63	4.937,43	212,75	214,8775	212,7500	-0,131%	-1,042%
ΝΝ (L) US Factor Credit X CAP (USD)	17/09/20	45.392.236,65	4.609,25	1.378,10	1.391,8810	1.378,1000	0,033%	7,524%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/09/20	66.305.959,63	1.378,30	855,46	864,0146	855,4600	-0,021%	-3,303%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/09/20	66.305.959,63	3.475,64	966,06	975,7206	966,0600	-0,197%	1,717%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/20	613.186.479,63	24.993,69	2.038,99	2.059,3799	2.038,9900	-0,038%	1,353%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/09/20	1.207.764.727,57	22.507,77	579,35	585,1435	579,3500	0,002%	1,452%
ΝΝ (L) US Credit X CAP (USD)	17/09/20	4.940.470.034,73	106.522,62	1.600,63	1.616,6363	1.600,6300	0,058%	9,189%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/09/20	1.732.280.739,10	36.123,79	499,87	504,8687	499,8700	-0,130%	-1,865%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/09/20	315.088.934,01	16.635,80	169,03	170,7203	169,0300	0,041%	-0,336%
ΝΝ (L) Euro Credit X CAP (EUR)	17/09/20	1.496.004.362,86	25.676,21	182,89	184,7189	182,8900	0,055%	1,201%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/09/20	6.442.352.416,54	6.553,63	5.036,68	5.087,0468	5.036,6800	-0,480%	-0,195%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/20	54.116.039,20	121.405,49	48,21	48,6921	48,2100	-0,186%	-3,888%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/09/20	167.561.970,83	20.237,42	331,85	335,1685	331,8500	0,166%	6,022%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/09/20	66.936.245,89	39.014,97	252,13	252,1300	252,1300	0,000%	-0,202%
ΝΝ (L) Alternative Beta X CAP (USD)	17/09/20	300.091.502,17	1.320,37	309,74	314,3861	309,7400	-0,261%	4,642%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/09/20	183.954.289,54	1.478,66	126,50	128,3975	126,5000	-0,111%	-3,553%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/09/20	34.235.277,63	7.756,57	78,56	79,7384	78,5600	-0,355%	-21,769%
ΝΝ (L) Global High Dividend X CAP (USD)	17/09/20	357.189.597,25	5.451,61	462,73	469,6710	462,7300	-0,570%	-8,926%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/09/20	353.591.983,16	5.509,91	433,28	439,7792	433,2800	-1,429%	4,997%
ΝΝ (L) US Growth Equity X CAP (USD)	17/09/20	46.335.954,64	4.779,22	155,40	157,7310	155,4000	-1,126%	13,621%
ΝΝ (L) US High Dividend X CAP (USD)	17/09/20	217.565.595,58	21.898,95	515,70	523,4355	515,7000	-0,259%	-8,945%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/09/20	6.442.352.416,54	181.735,89	379,40	385,0910	379,4000	-0,472%	1,566%
ΝΝ (L) Global High Yield X CAP (USD)	17/09/20	1.732.280.739,10	22.712,24	398,95	404,9343	398,9500	-0,183%	0,403%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/20	1.190.091.842,07	17.518,39	1.410,00	1.431,1500	1.410,0000	-0,339%	0,634%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/20	774.771.819,36	90.713,41	585,36	594,1404	585,3600	-0,162%	1,231%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/20	369.109.046,24	11.631,98	811,14	823,3071	811,1400	-0,491%	-0,497%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/09/20	500.437.789,21	9.449,87	704,24	714,8036	704,2400	-0,232%	3,385%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/09/20	44.107.494,63	3.477,79	260,50	263,1050	260,5000	-0,054%	-0,237%
ΝΝ (L) First Class Protection P CAP (EUR)	17/09/20	68.123.762,03	830.950,84	30,27	30,4214	30,2700	-0,066%	-3,752%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/09/20	869.438.510,06	30.767,92	276,90	281,0535	276,9000	-0,198%	-1,575%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/09/20	449.990.400,50	18.658,34	437,52	446,2704	437,5200	-0,595%	4,097%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/09/20	540.778.262,59	46.276,91	8.434,50	8.434,5000	8.434,5000	0,044%	1,166%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/20	34.786.339,83	5.142.072,26	6.7650	6.9003	6.7650	-0,065%	-18,055%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/20	802.682,40	69.828,09	11.4951	11.4951	11.4951	-0,071%	14,951%
3K A/K ΜΙΚΤΟ	17/09/20	6.415.646,14	1.513.673,86	4.2385	4.3021	4.2385	-0,017%	-4,193%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/09/20	6.797.062,79	1.240.570,96	5.4790	5.5338	5.4790	0,013%	-2,891%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/20	104.307,35	10.885,17	9.5825	9.5825	9.5825	0,014%	-4,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/20	6.107.118,19	751.248,22	8.1293	8.2919	8.1293	-0,045%	-17,114%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/20	2.272.896,36	150.884,92	15.0638	15.0638	15.0638	-0,045%	-16,377%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/20	25.131.727,67	2.732.173,68	9.1984	9.1984	9.1984	0,063%	-15,531%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/20	18.502.594,82	1.140.244,22	16.2269	16.2269	16.2269	0,003%	7,559%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/09/20	1.176.708,17	146.281,81	8.0441	8.1245	8.0441	0,000%	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	17/09/20	3.179.450,55	583.103,65	5,4526	5,5617	5,4526	0,114%	-13,647%

Έναρξη 18/6/2018

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