

**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)	22/09/20	147.187.375,45	6.246,63	944,78	963,6756	944,7800	-0,017%	-25,278%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/09/20	74.328.406,08	2.607,13	1.599,74	1.631,7348	1.599,7400	0,325%	8,642%
ΝΝ (L) Health Care X CAP (USD)	22/09/20	302.976.458,90	6.552,20	2.271,43	2.316,8586	2.271,4300	-0,376%	7,573%
ΝΝ (L) Food & Beverages X CAP (USD)	22/09/20	276.814.479,41	15.556,64	2.209,67	2.253,8634	2.209,6700	0,687%	0,327%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/09/20	96.517.518,70	24.405,56	181,87	185,5074	181,8700	-0,170%	-1,039%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/09/20	38.100.907,20	8.247,76	577,64	589,1928	577,6400	-0,725%	-21,262%
ΝΝ (L) Energy X CAP (USD)	22/09/20	102.147.946,36	86.422,33	549,54	560,5308	549,5400	0,135%	-44,045%
ΝΝ (L) Climate & Environment XCA (USD)	22/09/20	74.328.406,08	14.298,85	1.139,81	1.162,6062	1.139,8100	0,005%	13,297%
ΝΝ (L) Smart Connectivity XCA (USD)	22/09/20	170.624.926,91	7.566,65	1.931,66	1.970,2932	1.931,6600	0,866%	6,755%
ΝΝ (L) Greater China Equity X CAP (USD)	22/09/20	194.333.578,03	18.492,59	1.521,33	1.551,7566	1.521,3300	-0,395%	15,010%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/09/20	2.327.855.271,01	43.957,98	397,66	405,6132	397,6600	1,044%	10,846%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/09/20	205.475.613,23	27.418,32	58,27	59,4354	58,2700	-0,171%	1,198%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/09/20	197.566.939,39	3.064,40	1.901,42	1.939,4484	1.901,4200	-0,308%	-0,537%
ΝΝ (L) Asia Income X CAP (USD)	22/09/20	190.093.496,96	4.558,68	1.181,75	1.205,3850	1.181,7500	-0,198%	1,351%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/09/20	33.212.125,10	280.240,97	52,90	53,9580	52,9000	0,973%	-27,821%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/20	502.227.296,69	28.721,91	144,08	146,9616	144,0800	1,059%	-1,826%
ΝΝ (L) Japan Equity X CAP (JPY)	18/09/20	19.869.421.272,00	180.024,66	4.123,00	4.205,4600	4.123,0000	0,121%	-13,072%
ΝΝ (L) Euro Equity X CAP (EUR)	22/09/20	293.301.315,75	6.642,81	133,72	136,3944	133,7200	0,300%	-13,005%
ΝΝ (L) European Equity X CAP (EUR)	22/09/20	142.883.109,62	56.842,47	55,13	56,2326	55,1300	0,182%	-13,562%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/09/20	349.560.092,11	48.002,26	390,83	398,6466	390,8300	0,574%	-15,033%
ΝΝ (L) European High Dividend X CAP (EUR)	22/09/20	197.330.492,88	16.430,72	348,45	355,4190	348,4500	0,132%	-13,401%
ΝΝ (L) Euro Income X CAP (EUR)	22/09/20	37.241.599,24	946,77	1.115,13	1.137,4326	1.115,1300	0,280%	-16,332%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/09/20	96.517.518,70	36.830,63	883,25	900,9150	883,2500	0,152%	-5,099%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/09/20	170.624.926,91	2.725,05	5.670,14	5.783,5428	5.670,1400	1,189%	2,366%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/09/20	294.104.494,84	10.404,64	383,08	390,7416	383,0800	0,705%	-0,666%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/09/20	317.857.413,32	1.255,37	1.197,12	1.221,0624	1.197,1200	1,176%	-22,382%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/20	349.259.251,86	97.227,30	478,49	488,0598	478,4900	0,407%	-1,200%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/20	65.673.881,80	4.937,39	210,66	212,7666	210,6600	0,081%	-2,014%
ΝΝ (L) US Factor Credit X CAP (USD)	22/09/20	46.597.801,58	5.605,92	1.375,00	1.388,7500	1.375,0000	-0,170%	7,282%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/09/20	65.673.881,80	1.378,40	851,05	859,5605	851,0500	0,246%	-3,801%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/09/20	65.673.881,80	3.475,64	952,77	962,2977	952,7700	-0,074%	0,318%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/20	612.313.887,40	24.946,47	2.036,93	2.057,2993	2.036,9300	-0,066%	1,251%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/09/20	1.204.683.325,28	22.520,17	579,23	585,0223	579,2300	-0,066%	1,431%
ΝΝ (L) US Credit X CAP (USD)	22/09/20	4.927.155.635,50	106.264,32	1.597,60	1.613,5760	1.597,6000	-0,001%	8,983%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/09/20	1.724.029.151,54	38.139,21	495,25	500,2025	495,2500	-0,238%	-2,772%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/09/20	307.758.077,70	16.606,56	169,07	170,7607	169,0700	-0,065%	-0,313%
ΝΝ (L) Euro Credit X CAP (EUR)	22/09/20	1.451.275.156,32	25.676,32	182,64	184,4664	182,6400	-0,208%	1,062%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/20	6.300.752.568,85	6.545,73	4.944,30	4.993,7430	4.944,3000	-0,349%	-2,025%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/20	53.462.040,99	120.700,17	47,83	48,3083	47,8300	-0,063%	-4,645%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/20	167.067.900,43	20.434,68	330,93	334,2393	330,9300	-0,012%	5,728%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/09/20	65.960.164,36	38.849,14	252,11	252,1100	252,1100	-0,004%	-0,210%
ΝΝ (L) Alternative Beta X CAP (USD)	22/09/20	294.104.494,84	1.320,37	306,61	311,2092	306,6100	0,386%	3,584%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/09/20	180.066.778,70	1.478,66	123,97	125,8296	123,9700	-0,330%	-5,482%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/09/20	33.212.125,10	7.919,88	75,59	76,7239	75,5900	0,639%	-24,726%
ΝΝ (L) Global High Dividend X CAP (USD)	22/09/20	349.560.092,11	5.460,79	450,24	456,9936	450,2400	0,254%	-11,384%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/09/20	349.259.251,86	5.522,67	425,18	431,5577	425,1800	0,087%	3,034%
ΝΝ (L) US Growth Equity X CAP (USD)	22/09/20	46.420.264,01	4.746,32	156,13	158,4720	156,1300	1,621%	14,155%
ΝΝ (L) US High Dividend X CAP (USD)	22/09/20	211.023.771,77	21.853,02	503,74	511,2961	503,7400	0,241%	-11,057%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/09/20	6.300.752.568,85	183.408,74	372,55	378,1383	372,5500	-0,342%	-0,268%
ΝΝ (L) Global High Yield X CAP (USD)	22/09/20	1.724.029.151,54	22.662,67	394,19	400,1029	394,1900	-0,336%	-0,795%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/20	1.186.741.471,87	17.561,06	1.404,63	1.425,6995	1.404,6300	0,255%	0,251%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/20	773.848.068,67	90.873,48	584,44	593,2066	584,4400	0,087%	1,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/20	365.984.274,98	11.636,95	805,69	817,7754	805,6900	0,385%	-1,165%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/09/20	498.212.531,21	9.537,18	699,60	710,0940	699,6000	0,033%	2,704%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/09/20	43.908.881,23	3.477,78	259,66	262,2566	259,6600	-0,027%	-0,559%
ΝΝ (L) First Class Protection P CAP (EUR)	22/09/20	67.533.715,30	829.816,11	30,03	30,1802	30,0300	0,133%	-4,515%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/09/20	865.529.062,96	30.734,32	275,62	279,7543	275,6200	0,153%	-2,030%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/09/20	469.508.010,82	18.710,81	430,74	439,3548	430,7400	-0,118%	2,484%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/09/20	540.122.616,89	26.406,17	317,90	317,9000	317,9000	-0,220%	0,738%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/20	33.500.626,34	5.133.502,66	6.525,9	6.6564	6.525,9	-0,729%	-20,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/20	773.468,74	69.828,09	11,0768	11,0768	11,0768	-0,865%	10,768%
3K A/K ΜΙΚΤΟ	22/09/20	6.286.091,27	1.512.832,33	4,1552	4,2175	4,1552	-0,331%	-6,076%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/09/20	6.777.698,82	1.240.140,80	5,4653	5,5200	5,4653	0,002%	-2,934%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/20	104.054,80	10.885,17	9,5593	9,5593	9,5593	0,003%	-4,407%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/20	5.897.553,26	751.510,06	7,8476	8,0046	7,8476	-0,706%	-19,986%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/20	2.193.080,55	150.884,92	14,5348	14,5348	14,5348	-0,754%	-19,313%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/20	24.391.618,41	2.743.419,64	8,8910	8,8910	8,8910	-0,463%	-18,354%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/20	18.553.707,17	1.141.934,41	16,2476	16,2476	16,2476	0,107%	7,696%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/09/20	1.171.224,49	145.432,81	8,0534	8,1339	8,0534	0,104%	7,046%

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	22/09/20	3.098.143,87	583.103,65	5,3132	5,4195	5,3132	0,285%	-15,854%

Έναρξη 18/6/2018