

**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)	29/09/20	147.503.011,70	6.667,83	945,84	964,7568	945,8400	-1,560%	-25,195%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/09/20	75.905.181,25	2.583,13	1.648,63	1.681,6026	1.648,6300	0,466%	11,962%
ΝΝ (L) Health Care X CAP (USD)	29/09/20	305.684.177,24	6.572,20	2.285,36	2.331,0672	2.285,3600	-0,004%	8,232%
ΝΝ (L) Food & Beverages X CAP (USD)	29/09/20	244.948.992,53	15.567,37	2.244,11	2.288,9922	2.244,1100	-0,116%	1,891%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/09/20	97.113.937,88	24.313,40	184,08	187,7616	184,0800	0,229%	0,163%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/09/20	38.068.249,88	8.229,83	579,43	591,0186	579,4300	-0,871%	-21,018%
ΝΝ (L) Energy X CAP (USD)	29/09/20	97.620.113,93	86.645,58	523,89	534,3678	523,8900	-2,053%	-46,657%
ΝΝ (L) Climate & Environment XCA (USD)	29/09/20	75.905.181,25	13.611,31	1.177,21	1.200,7542	1.177,2100	1,207%	17,014%
ΝΝ (L) Smart Connectivity XCA (USD)	29/09/20	172.269.195,53	7.756,39	1.952,19	1.991,2338	1.952,1900	0,035%	7,889%
ΝΝ (L) Greater China Equity X CAP (USD)	29/09/20	188.498.998,30	18.791,64	1.489,89	1.519,6878	1.489,8900	-0,198%	12,633%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/09/20	2.313.334.754,92	44.089,50	406,02	414,1404	406,0200	-0,238%	13,176%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/09/20	202.711.496,85	27.428,78	57,61	58,7622	57,6100	-0,329%	0,052%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/09/20	194.735.785,19	2.990,70	1.871,62	1.909,0524	1.871,6200	-0,273%	-2,096%
ΝΝ (L) Asia Income X CAP (USD)	29/09/20	188.799.784,25	4.591,17	1.159,61	1.182,8022	1.159,6100	-0,626%	-0,548%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/09/20	32.879.037,50	284.976,64	51,98	53,0196	51,9800	-0,839%	-29,076%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/20	505.960.251,76	28.675,46	145,34	148,2468	145,3400	-0,411%	-0,968%
ΝΝ (L) Japan Equity X CAP (JPY)	29/09/20	19.863.615.537,00	180.489,62	4.152,00	4.235,0400	4.152,0000	-0,048%	-12,460%
ΝΝ (L) Euro Equity X CAP (EUR)	29/09/20	291.212.546,48	6.626,51	135,67	138,3834	135,6700	-0,250%	-11,736%
ΝΝ (L) European Equity X CAP (EUR)	29/09/20	143.456.495,91	56.723,01	55,41	56,5182	55,4100	-0,610%	-13,123%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/09/20	348.233.830,78	47.950,05	390,84	398,6568	390,8400	-1,313%	-15,031%
ΝΝ (L) European High Dividend X CAP (EUR)	29/09/20	195.166.193,68	16.381,55	348,81	355,7862	348,8100	-0,867%	-13,311%
ΝΝ (L) Euro Income X CAP (EUR)	29/09/20	37.671.870,09	946,79	1.130,36	1.152,9672	1.130,3600	-0,317%	-15,189%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/09/20	97.113.937,88	36.658,83	892,03	909,8706	892,0300	-0,503%	-4,156%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/09/20	172.269.195,53	2.701,19	5.717,95	5.832,3090	5.717,9500	-0,698%	3,229%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/09/20	365.495.745,02	10.386,32	382,45	390,0990	382,4500	-0,920%	-0,830%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/09/20	324.608.170,45	1.248,79	1.197,14	1.221,0828	1.197,1400	-1,595%	-22,381%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/09/20	355.244.287,31	97.082,79	488,06	497,8212	488,0600	-0,337%	0,776%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/20	65.126.232,40	4.936,63	209,40	211,4940	209,4000	0,024%	-2,600%
ΝΝ (L) US Factor Credit X CAP (USD)	29/09/20	46.512.728,18	5.687,96	1.371,69	1.385,4069	1.371,6900	0,115%	7,024%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/09/20	65.126.232,40	1.367,19	843,37	851,8037	843,3700	-0,524%	-4,669%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/09/20	65.126.232,40	3.453,65	946,23	955,6923	946,2300	0,211%	-0,371%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/20	612.267.087,61	25.143,40	2.024,06	2.044,3006	2.024,0600	0,181%	0,611%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/09/20	1.213.593.515,28	22.510,14	579,45	585,2445	579,4500	0,092%	1,469%
ΝΝ (L) US Credit X CAP (USD)	29/09/20	4.931.530.512,35	107.069,59	1.590,30	1.606,2030	1.590,3000	0,130%	8,485%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/09/20	1.714.548.801,61	37.406,23	493,75	498,6875	493,7500	0,199%	-3,067%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/09/20	299.759.244,32	16.598,84	169,13	170,8213	169,1300	0,077%	-0,277%
ΝΝ (L) Euro Credit X CAP (EUR)	29/09/20	1.412.737.397,88	25.675,52	182,58	184,4058	182,5800	0,082%	1,029%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/20	6.289.262.952,03	6.384,06	4.903,27	4.952,3027	4.903,2700	-0,296%	-2,838%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/20	52.545.882,54	115.908,63	47,21	47,6821	47,2100	0,340%	-5,881%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/20	164.877.486,70	20.466,41	331,93	335,2493	331,9300	0,372%	6,048%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/09/20	66.149.634,84	39.428,18	252,09	252,0900	252,0900	0,000%	-0,218%
ΝΝ (L) Alternative Beta X CAP (USD)	29/09/20	365.495.745,02	1.371,59	306,76	311,3614	306,7600	-0,189%	3,635%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/09/20	178.293.477,04	1.478,66	122,73	124,5710	122,7300	-0,856%	-6,427%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/09/20	32.879.037,50	8.190,99	74,44	75,5566	74,4400	-0,094%	-25,871%
ΝΝ (L) Global High Dividend X CAP (USD)	29/09/20	348.233.830,78	5.465,48	451,23	457,9985	451,2300	-0,584%	-11,189%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/09/20	355.244.287,31	5.472,33	434,62	441,1393	434,6200	0,397%	5,322%
ΝΝ (L) US Growth Equity X CAP (USD)	29/09/20	46.756.596,37	4.416,64	157,97	160,3396	157,9700	-0,101%	15,500%
ΝΝ (L) US High Dividend X CAP (USD)	29/09/20	210.181.201,42	21.862,04	506,44	514,0366	506,4400	-0,659%	-10,580%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/09/20	6.289.262.952,03	182.159,71	369,52	375,0628	369,5200	-0,302%	-1,079%
ΝΝ (L) Global High Yield X CAP (USD)	29/09/20	1.714.548.801,61	21.952,22	393,38	399,2807	393,3800	0,388%	-0,999%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/20	1.196.676.911,63	17.552,67	1.415,76	1.436,9964	1.415,7600	-0,044%	1,045%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/20	778.809.715,78	91.072,57	587,25	596,0588	587,2500	0,046%	1,558%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/20	369.515.318,65	11.594,75	814,79	827,0119	814,7900	-0,096%	-0,049%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/09/20	507.029.179,88	9.651,03	709,90	720,5485	709,9000	0,292%	4,216%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/09/20	43.691.393,91	3.477,68	259,27	261,8627	259,2700	0,093%	-0,708%
ΝΝ (L) First Class Protection P CAP (EUR)	29/09/20	67.631.536,82	828.993,95	30,07	30,2204	30,0700	-0,066%	-4,388%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/09/20	847.982.723,12	30.617,80	275,23	279,3585	275,2300	-0,156%	-2,168%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/09/20	475.762.427,78	18.788,55	442,94	451,7988	442,9400	0,406%	5,387%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/09/20	540.253.933,18	27.257,12	317,86	317,8600	317,8600	0,072%	0,726%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/20	33.687.669,52	5.121.982,38	6.577,1	6.7086	6.5771	0,497%	-20,331%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/20	779.651,31	69.828,09	11,1653	11,1653	11,1653	0,546%	11,653%
3K A/K ΜΙΚΤΟ	29/09/20	6.294.539,35	1.506.089,12	4,1794	4,2421	4,1794	0,254%	-5,529%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/09/20	6.815.918,98	1.248.534,45	5,4591	5,5137	5,4591	0,038%	-3,044%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/20	103.949,85	10.885,17	9,5497	9,5497	9,5497	0,042%	-4,503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/20	5.936.213,03	751.135,06	7,9030	8,0611	7,9030	0,373%	-19,421%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/20	2.209.206,51	150.884,92	14,6417	14,6417	14,6417	0,394%	-18,720%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/20	24.703.681,19	2.759.939,99	8,9508	8,9508	8,9508	0,349%	-17,805%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/20	18.670.341,82	1.145.129,77	16,3041	16,3041	16,3041	0,038%	8,071%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/09/20	1.186.676,67	146.866,78	8,0800	8,1608	8,0800	0,036%	7,400%

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	29/09/20	3.104.633,25	583.103,65	5,3243	5,4308	5,3243	-0,527%	-15,679%

Έναρξη 18/6/2018