

**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)	02/10/20	150.998.438,27	6.632,66	972,22	991,6644	972,2200	0,417%	-23,108%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/10/20	77.130.740,53	2.633,49	1.673,54	1.707,0108	1.673,5400	-0,179%	13,854%
ΝΝ (L) Health Care X CAP (USD)	02/10/20	304.835.130,41	6.584,96	2.278,18	2.323,7436	2.278,1800	-0,723%	7,892%
ΝΝ (L) Food & Beverages X CAP (USD)	02/10/20	227.582.094,57	15.569,29	2.260,21	2.305,4142	2.260,2100	-0,431%	2,622%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/10/20	98.461.928,22	24.319,47	187,04	190,7808	187,0400	-0,037%	1,774%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/10/20	38.282.726,23	8.060,18	586,55	598,2810	586,5500	0,536%	-20,047%
ΝΝ (L) Energy X CAP (USD)	02/10/20	94.915.279,34	86.558,33	509,32	519,5064	509,3200	0,365%	-48,140%
ΝΝ (L) Climate & Environment XCA (USD)	02/10/20	77.130.740,53	13.823,15	1.193,32	1.217,1864	1.193,3200	-0,357%	18,616%
ΝΝ (L) Smart Connectivity XCA (USD)	02/10/20	172.523.337,71	7.678,53	1.956,29	1.995,4158	1.956,2900	-0,842%	8,116%
ΝΝ (L) Greater China Equity X CAP (USD)	30/09/20	190.355.528,88	18.778,40	1.507,41	1.537,5582	1.507,4100	1,176%	13,958%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/10/20	2.335.849.899,70	44.392,28	411,03	419,2506	411,0300	-0,806%	14,573%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/10/20	205.213.618,13	26.951,94	58,49	59,6598	58,4900	0,000%	1,580%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/10/20	197.945.327,15	2.963,72	1.901,46	1.939,4892	1.901,4600	0,297%	-0,535%
ΝΝ (L) Asia Income X CAP (USD)	30/09/20	191.165.705,07	4.564,93	1.173,14	1.196,6028	1.173,1400	1,167%	0,612%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/10/20	33.122.621,90	284.663,94	52,39	53,4378	52,3900	-0,418%	-28,517%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/20	500.125.795,11	29.088,33	145,60	148,5120	145,6000	-1,040%	-0,790%
ΝΝ (L) Japan Equity X CAP (JPY)	02/10/20	19.207.432.728,00	180.445,43	4.042,00	4.122,8400	4.042,0000	-0,394%	-14,780%
ΝΝ (L) Euro Equity X CAP (EUR)	02/10/20	288.995.508,87	6.678,10	135,41	138,1182	135,4100	0,044%	-11,906%
ΝΝ (L) European Equity X CAP (EUR)	02/10/20	143.466.215,53	56.569,58	55,68	56,7936	55,6800	0,397%	-12,700%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/10/20	350.996.189,60	47.910,32	393,32	401,1864	393,3200	0,301%	-14,492%
ΝΝ (L) European High Dividend X CAP (EUR)	02/10/20	195.317.097,99	16.316,67	349,95	356,9490	349,9500	0,445%	-13,028%
ΝΝ (L) Euro Income X CAP (EUR)	02/10/20	37.532.321,65	944,31	1.129,96	1.152,5592	1.129,9600	0,054%	-15,219%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/10/20	98.461.928,22	36.336,57	907,63	925,7826	907,6300	0,141%	-2,480%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/10/20	172.523.337,71	2.706,82	5.738,02	5.852,7804	5.738,0200	-0,664%	3,592%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/10/20	365.703.606,25	10.386,35	383,51	391,1802	383,5100	-0,167%	-0,555%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/10/20	331.419.703,51	1.210,96	1.233,85	1.258,5270	1.233,8500	1,316%	-20,000%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/20	362.724.796,08	96.259,62	497,48	507,4296	497,4800	-0,102%	2,721%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/10/20	65.271.518,45	4.846,31	209,44	211,5344	209,4400	0,153%	-2,582%
ΝΝ (L) US Factor Credit X CAP (USD)	02/10/20	46.266.089,56	5.689,66	1.366,23	1.379,8923	1.366,2300	-0,099%	6,598%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/10/20	65.271.518,45	1.367,18	846,05	854,5105	846,0500	0,340%	-4,367%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/10/20	65.271.518,45	3.453,65	947,90	957,3790	947,9000	0,161%	-0,195%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/20	610.910.745,72	25.119,66	2.023,03	2.043,2603	2.023,0300	-0,016%	0,560%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/10/20	1.214.869.251,06	22.471,52	580,12	585,9212	580,1200	0,107%	1,587%
ΝΝ (L) US Credit X CAP (USD)	02/10/20	4.913.895.859,91	107.802,74	1.589,25	1.605,1425	1.589,2500	-0,090%	8,413%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/10/20	1.717.732.681,67	37.413,91	495,35	500,3035	495,3500	-0,002%	-2,752%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/10/20	299.640.644,83	16.609,13	169,08	170,7708	169,0800	0,024%	-0,307%
ΝΝ (L) Euro Credit X CAP (EUR)	02/10/20	1.410.390.105,88	25.659,86	182,89	184,7189	182,8900	0,049%	1,201%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/20	6.322.980.893,63	6.345,59	4.916,35	4.965,5135	4.916,3500	-0,125%	-2,579%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/20	52.880.987,88	115.902,92	47,55	48,0255	47,5500	-0,105%	-5,203%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/20	164.329.877,59	20.729,77	330,59	333,8959	330,5900	-0,124%	5,620%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/10/20	66.360.186,94	39.042,60	252,08	252,0800	252,0800	0,000%	-0,222%
ΝΝ (L) Alternative Beta X CAP (USD)	02/10/20	365.703.606,25	1.371,59	307,18	311,7877	307,1800	-0,347%	3,777%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/10/20	177.110.798,24	1.480,98	121,90	123,7285	121,9000	-0,587%	-7,060%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/10/20	33.122.621,90	8.243,30	74,92	76,0438	74,9200	-0,597%	-25,393%
ΝΝ (L) Global High Dividend X CAP (USD)	02/10/20	350.996.189,60	5.464,71	453,45	460,2518	453,4500	0,119%	-10,752%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/10/20	362.724.796,08	5.441,32	442,39	449,0259	442,3900	-0,282%	7,204%
ΝΝ (L) US Growth Equity X CAP (USD)	02/10/20	46.807.875,13	4.445,16	158,31	160,6847	158,3100	-1,512%	15,749%
ΝΝ (L) US High Dividend X CAP (USD)	02/10/20	214.468.808,33	25.221,07	512,49	520,1774	512,4900	0,256%	-9,512%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/10/20	6.322.980.893,63	145.223,12	370,57	376,1286	370,5700	-0,121%	-0,798%
ΝΝ (L) Global High Yield X CAP (USD)	02/10/20	1.717.732.681,67	21.971,26	394,64	400,5596	394,6400	-0,028%	-0,682%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/20	1.204.309.249,70	17.742,42	1.421,63	1.442,9545	1.421,6300	-0,116%	1,464%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/20	781.567.955,63	91.257,59	588,70	597,5305	588,7000	-0,049%	1,809%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/20	371.465.623,18	11.574,40	819,24	831,5286	819,2400	-0,139%	0,497%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/10/20	512.135.067,15	9.897,58	713,57	724,2736	713,5700	0,034%	4,755%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/10/20	43.708.668,22	3.477,41	259,65	262,2465	259,6500	0,019%	-0,563%
ΝΝ (L) First Class Protection P CAP (EUR)	02/10/20	67.484.794,25	826.880,11	30,04	30,1902	30,0400	0,000%	-4,483%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/10/20	849.527.433,92	30.517,81	275,41	279,5412	275,4100	-0,192%	-2,104%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/10/20	489.791.253,64	19.707,36	448,49	457,4598	448,4900	0,215%	6,707%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/10/20	541.486.344,76	46.183,78	8.441,59	8.441,5900	8.441,5900	0,066%	1,251%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/20	34.029.139,57	5.143.936,55	6.6154	6.7477	6.6154	-0,451%	-19,867%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/20	784.329,68	69.828,09	11,2323	11,2323	11,2323	-0,418%	12,323%
3K A/K ΜΙΚΤΟ	02/10/20	6.314.373,19	1.502.824,54	4,2017	4,2647	4,2017	-0,038%	-5,025%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/10/20	6.831.058,88	1.251.164,14	5,4598	5,5144	5,4598	0,031%	-3,032%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/20	103.966,78	10.885,17	9,5512	9,5512	9,5512	0,031%	-4,488%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/20	5.975.129,50	749.550,06	7,9716	8,1310	7,9716	-0,362%	-18,722%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/20	2.228.999,05	150.884,92	14,7728	14,7728	14,7728	-0,347%	-17,992%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/20	25.223.421,25	2.794.139,31	9,0273	9,0273	9,0273	-0,442%	-17,102%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/20	19.000.611,08	1.160.169,11	16,3774	16,3774	16,3774	0,362%	8,557%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/10/20	1.209.988,26	149.091,71	8,1157	8,1969	8,1157	0,360%	7,874%

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	02/10/20	3.133.892,83	583.103,65	5,3745	5,4820	5,3745	0,595%	-14,884%

Έναρξη 18/6/2018