

**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)	05/10/20	151.479.260,83	6.221,97	977,84	997,3968	977,8400	0,578%	-22,664%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/10/20	121.158.880,61	2.640,47	1.694,16	1.728,0432	1.694,1600	1,232%	15,054%
ΝΝ (L) Health Care X CAP (USD)	05/10/20	311.134.178,64	6.593,57	2.319,04	2.365,4208	2.319,0400	1,794%	9,827%
ΝΝ (L) Food & Beverages X CAP (USD)	05/10/20	222.582.024,85	15.458,28	2.275,61	2.321,1222	2.275,6100	0,681%	3,321%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/10/20	99.030.265,25	24.303,59	189,88	193,6776	189,8800	1,518%	3,319%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/10/20	38.989.948,38	8.094,00	596,46	608,3892	596,4600	1,690%	-18,696%
ΝΝ (L) Energy X CAP (USD)	05/10/20	97.846.755,82	86.467,49	525,09	535,5918	525,0900	3,096%	-46,535%
ΝΝ (L) Climate & Environment XCA (USD)	05/10/20	121.158.880,61	13.838,71	1.216,07	1.240,3914	1.216,0700	1,906%	20,877%
ΝΝ (L) Smart Connectivity XCA (USD)	05/10/20	173.459.125,09	7.680,97	1.980,39	2.019,9978	1.980,3900	1,232%	9,448%
ΝΝ (L) Greater China Equity X CAP (USD)	05/10/20	189.497.905,28	17.563,28	1.523,06	1.553,5212	1.523,0600	1,038%	15,141%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/10/20	2.364.077.041,82	43.959,04	415,88	424,1976	415,8800	1,180%	15,925%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/10/20	205.710.907,43	27.052,33	59,04	60,2208	59,0400	0,940%	2,536%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/10/20	199.635.988,47	2.963,77	1.919,55	1.957,9410	1.919,5500	0,951%	0,412%
ΝΝ (L) Asia Income X CAP (USD)	05/10/20	193.440.104,92	4.562,01	1.186,59	1.210,3218	1.186,5900	1,146%	1,766%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/10/20	33.440.662,70	284.781,08	52,88	53,9376	52,8800	0,935%	-27,848%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/20	509.435.777,05	29.093,48	148,19	151,1538	148,1900	1,779%	0,974%
ΝΝ (L) Japan Equity X CAP (JPY)	05/10/20	19.768.600.804,00	180.445,43	4.151,00	4.234,0200	4.151,0000	2,697%	-12,482%
ΝΝ (L) Euro Equity X CAP (EUR)	05/10/20	291.248.799,11	6.678,21	136,46	139,1892	136,4600	0,775%	-11,222%
ΝΝ (L) European Equity X CAP (EUR)	05/10/20	144.339.632,65	56.574,43	56,06	57,1812	56,0600	0,682%	-12,104%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/10/20	354.650.971,17	47.918,15	397,31	405,2562	397,3100	1,014%	-13,625%
ΝΝ (L) European High Dividend X CAP (EUR)	05/10/20	196.696.337,92	16.318,37	352,50	359,5500	352,5000	0,729%	-12,394%
ΝΝ (L) Euro Income X CAP (EUR)	05/10/20	37.801.782,36	944,36	1.138,13	1.160,8926	1.138,1300	0,723%	-14,606%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/10/20	99.030.265,25	36.095,83	915,34	933,6468	915,3400	0,849%	-1,651%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/10/20	173.459.125,09	2.706,95	5.770,29	5.885,6958	5.770,2900	0,562%	4,174%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/10/20	371.631.753,37	10.386,66	384,39	392,0778	384,3900	0,229%	-0,327%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/10/20	332.381.550,13	1.211,39	1.237,44	1.262,1888	1.237,4400	0,291%	-19,768%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/20	367.787.621,05	95.908,85	503,87	513,9474	503,8700	1,284%	4,041%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/20	65.134.154,26	4.846,61	209,43	211,5243	209,4300	-0,005%	-2,586%
ΝΝ (L) US Factor Credit X CAP (USD)	05/10/20	46.093.822,84	5.689,66	1.361,06	1.374,6706	1.361,0600	-0,378%	6,194%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/10/20	65.134.154,26	1.367,23	842,17	850,5917	842,1700	-0,459%	-4,805%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/10/20	65.134.154,26	3.421,81	949,83	959,3283	949,8300	0,204%	0,008%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/20	611.322.038,90	25.056,42	2.022,12	2.042,3412	2.022,1200	-0,045%	0,514%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/10/20	1.213.519.176,83	22.484,33	579,50	585,2950	579,5000	-0,107%	1,478%
ΝΝ (L) US Credit X CAP (USD)	05/10/20	4.903.237.287,64	107.758,48	1.583,97	1.599,8097	1.583,9700	-0,332%	8,053%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/10/20	1.722.436.906,05	37.412,22	496,73	501,6973	496,7300	0,279%	-2,481%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/10/20	299.320.271,15	16.609,13	168,89	170,5789	168,8900	-0,112%	-0,419%
ΝΝ (L) Euro Credit X CAP (EUR)	05/10/20	1.409.029.352,68	25.648,87	182,87	184,6987	182,8700	-0,011%	1,190%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/20	6.358.292.256,81	6.346,94	4.925,62	4.974,8762	4.925,6200	0,189%	-2,395%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/20	53.296.919,23	114.630,78	47,84	48,3184	47,8400	0,610%	-4,625%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/20	163.637.221,07	20.759,97	329,19	332,4819	329,1900	-0,423%	5,173%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/10/20	66.343.431,80	38.979,63	252,07	252,0700	252,0700	-0,004%	-0,228%
ΝΝ (L) Alternative Beta X CAP (USD)	05/10/20	371.631.753,37	1.371,59	309,93	314,5790	309,9300	0,895%	4,706%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/10/20	180.428.650,53	1.480,98	123,99	125,8499	123,9900	1,715%	-5,467%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/10/20	33.440.662,70	8.243,30	76,12	77,2618	76,1200	1,602%	-24,198%
ΝΝ (L) Global High Dividend X CAP (USD)	05/10/20	354.650.971,17	5.464,71	461,11	468,0267	461,1100	1,689%	-9,245%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/10/20	367.787.621,05	5.441,32	451,06	457,8259	451,0600	1,960%	9,305%
ΝΝ (L) US Growth Equity X CAP (USD)	05/10/20	47.632.999,34	4.445,16	161,30	163,7195	161,3000	1,889%	17,935%
ΝΝ (L) US High Dividend X CAP (USD)	05/10/20	217.400.920,32	25.250,32	520,06	527,8609	520,0600	1,477%	-8,175%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/20	6.358.292.256,81	145.302,56	371,25	376,8188	371,2500	0,184%	-0,616%
ΝΝ (L) Global High Yield X CAP (USD)	05/10/20	1.722.436.906,05	21.971,26	396,45	402,3968	396,4500	0,459%	-0,227%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/20	1.209.309.426,35	17.737,95	1.426,05	1.447,4408	1.426,0500	0,311%	1,779%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/20	783.491.600,59	91.289,73	589,31	598,1497	589,3100	0,104%	1,914%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/20	373.555.555,06	11.577,95	823,03	835,3755	823,0300	0,463%	0,962%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/20	515.007.269,60	9.948,69	716,32	727,0648	716,3200	0,385%	5,159%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/20	43.746.723,20	3.477,58	259,86	262,4586	259,8600	0,081%	-0,483%
ΝΝ (L) First Class Protection P CAP (EUR)	05/10/20	67.566.624,95	826.924,44	30,08	30,2304	30,0800	0,133%	-4,356%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/10/20	844.262.555,05	30.511,61	276,39	280,5359	276,3900	0,356%	-1,756%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/10/20	495.145.232,23	19.358,61	451,93	460,9686	451,9300	0,767%	7,526%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/20	541.403.010,36	46.182,83	8.440,68	8.440,6800	8.440,6800	-0,011%	1,240%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/20	34.324.405,23	5.143.632,46	6.6732	6.8067	6.6732	0,874%	-19,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/10/20	790.899,37	69.828,09	11,3264	11,3264	11,3264	0,838%	13,264%
3K A/K ΜΙΚΤΟ	05/10/20	6.351.892,95	1.503.117,83	4,2258	4,2258	4,2258	0,574%	-4,480%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/20	6.828.097,43	1.249.560,34	5,4644	5,5190	5,4644	0,084%	-2,950%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/10/20	104.060,04	10.885,17	9,5598	9,5598	9,5598	0,090%	-4,402%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/20	6.024.057,13	749.432,30	8,0382	8,1990	8,0382	0,835%	-18,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/10/20	2.247.585,40	150.884,92	14,8960	14,8960	14,8960	0,834%	-17,308%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/10/20	25.556.002,69	2.803.628,58	9,1153	9,1153	9,1153	0,975%	-16,294%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/10/20	19.045.415,70	1.161.791,26	16,3931	16,3931	16,3931	0,096%	8,661%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/20	1.211.068,50	149.091,71	8,1230	8,2042	8,1230	0,090%	7,971%

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	05/10/20	3.157.900,46	582.567,08	5,4207	5,5291	5,4207	0,860%	-14,152%

Έναρξη 18/6/2018

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