

**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)	13/10/20	151.850.031,55	6.181,84	984,50	1.004,1900	984,5000	-0,971%	-22,137%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/10/20	125.813.277,20	2.606,25	1.750,64	1.785,6528	1.750,6400	0,041%	18,890%
ΝΝ (L) Health Care X CAP (USD)	13/10/20	318.427.273,12	6.604,13	2.372,07	2.419,5114	2.372,0700	-0,697%	12,339%
ΝΝ (L) Food & Beverages X CAP (USD)	13/10/20	226.721.272,56	15.395,91	2.317,56	2.363,9112	2.317,5600	-0,119%	5,225%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/10/20	301.044.128,82	24.028,23	194,70	198,5940	194,7000	-0,678%	5,942%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/10/20	38.887.927,22	8.294,28	598,98	610,9596	598,9800	-1,621%	-18,353%
ΝΝ (L) Energy X CAP (USD)	13/10/20	99.653.950,01	87.331,28	532,07	542,7114	532,0700	-1,364%	-45,824%
ΝΝ (L) Climate & Environment XCA (USD)	13/10/20	125.813.277,20	14.211,11	1.251,44	1.276,4688	1.251,4400	-0,540%	24,393%
ΝΝ (L) Smart Connectivity XCA (USD)	13/10/20	736.321.665,18	7.959,79	2.047,49	2.088,4398	2.047,4900	-0,250%	13,156%
ΝΝ (L) Greater China Equity X CAP (USD)	13/10/20	203.444.609,59	17.810,25	1.602,90	1.634,9580	1.602,9000	-0,286%	21,177%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/10/20	2.421.793.993,29	42.938,41	430,90	439,5180	430,9000	0,293%	20,111%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/10/20	214.056.339,36	27.223,98	61,27	62,4954	61,2700	-0,633%	6,408%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/10/20	207.889.297,16	2.985,51	1.990,48	2.030,2896	1.990,4800	-0,365%	4,122%
ΝΝ (L) Asia Income X CAP (USD)	13/10/20	202.255.700,88	4.614,85	1.240,84	1.265,6568	1.240,8400	-0,186%	6,419%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/10/20	34.011.565,89	284.725,63	54,00	55,0800	54,0000	0,822%	-26,320%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/20	521.050.890,79	29.211,19	153,03	156,0906	153,0300	-0,514%	4,272%
ΝΝ (L) Japan Equity X CAP (JPY)	13/10/20	19.880.426.788,00	180.679,69	4.152,00	4.235,0400	4.152,0000	0,024%	-12,460%
ΝΝ (L) Euro Equity X CAP (EUR)	13/10/20	285.548.198,98	6.678,83	138,50	141,2700	138,5000	-0,338%	-9,895%
ΝΝ (L) European Equity X CAP (EUR)	13/10/20	144.257.046,07	56.514,94	56,81	57,9462	56,8100	-0,263%	-10,928%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/10/20	360.776.048,88	47.802,59	407,01	415,1502	407,0100	-0,270%	-11,516%
ΝΝ (L) European High Dividend X CAP (EUR)	13/10/20	197.565.170,62	16.245,49	356,80	363,9360	356,8000	-0,663%	-11,325%
ΝΝ (L) Euro Income X CAP (EUR)	13/10/20	37.941.103,50	944,41	1.152,50	1.175,5500	1.152,5000	-0,225%	-13,528%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/10/20	301.044.128,82	35.855,40	942,45	961,2990	942,4500	-0,098%	1,261%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/10/20	736.321.665,18	2.694,21	5.990,43	6.110,2386	5.990,4300	0,332%	8,149%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/10/20	381.331.636,39	10.303,51	393,33	401,1966	393,3300	0,360%	1,991%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/10/20	331.391.713,87	1.211,54	1.233,87	1.258,5474	1.233,8700	-0,490%	-19,999%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/20	382.525.004,80	94.719,48	523,90	534,3780	523,9000	0,113%	8,177%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/20	65.575.949,26	4.564,18	211,70	213,8170	211,7000	0,038%	-1,530%
ΝΝ (L) US Factor Credit X CAP (USD)	13/10/20	45.803.161,88	5.343,15	1.372,66	1.386,3866	1.372,6600	0,342%	7,099%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/10/20	65.575.949,26	1.070,19	854,33	862,8733	854,3300	0,390%	-3,431%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/10/20	65.575.949,26	3.391,41	959,58	969,1758	959,5800	-0,193%	1,035%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/20	616.362.806,54	25.292,47	2.035,70	2.056,0570	2.035,7000	0,180%	1,189%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/10/20	1.223.678.370,78	22.389,34	583,44	589,2744	583,4400	0,029%	2,168%
ΝΝ (L) US Credit X CAP (USD)	13/10/20	4.902.152.908,00	105.622,05	1.600,07	1.616,0707	1.600,0700	0,463%	9,151%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/10/20	1.738.571.867,11	39.340,21	501,20	506,2120	501,2000	0,094%	-1,604%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/10/20	292.961.872,76	16.597,16	169,23	170,9223	169,2300	0,035%	-0,218%
ΝΝ (L) Euro Credit X CAP (EUR)	13/10/20	1.408.124.017,20	25.803,62	183,72	185,5572	183,7200	0,065%	1,660%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/20	6.429.402.595,12	6.357,95	5.004,73	5.054,7773	5.004,7300	0,014%	-0,828%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/20	52.971.071,89	113.155,77	47,80	48,2780	47,8000	-0,354%	-4,705%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/20	168.861.809,86	20.819,00	331,37	334,6837	331,3700	0,385%	5,869%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/10/20	64.876.709,95	38.485,38	252,04	252,0400	252,0400	-0,004%	-0,237%
ΝΝ (L) Alternative Beta X CAP (USD)	13/10/20	381.331.636,39	1.371,59	315,84	320,5776	315,8400	-0,224%	6,703%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/10/20	182.845.707,85	1.480,98	125,78	127,6667	125,7800	-0,246%	-4,102%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/10/20	34.011.565,89	8.183,26	77,42	78,5813	77,4200	0,246%	-22,904%
ΝΝ (L) Global High Dividend X CAP (USD)	13/10/20	360.776.048,88	5.422,67	470,42	477,4673	470,4200	-0,847%	-7,412%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/10/20	382.525.004,80	5.565,70	467,06	474,0659	467,0600	-0,467%	13,183%
ΝΝ (L) US Growth Equity X CAP (USD)	13/10/20	49.343.145,47	4.416,63	167,56	170,0734	167,5600	-0,149%	22,512%
ΝΝ (L) US High Dividend X CAP (USD)	13/10/20	222.112.941,70	25.176,55	533,81	541,8172	533,8100	-0,930%	-5,747%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/10/20	6.429.402.595,12	146.020,89	377,28	382,9392	377,2800	0,011%	0,999%
ΝΝ (L) Global High Yield X CAP (USD)	13/10/20	1.738.571.867,11	21.949,97	399,64	405,6346	399,6400	-0,083%	0,576%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/20	1.240.251.206,57	17.430,75	1.455,43	1.477,2615	1.455,4300	0,248%	3,876%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/20	798.022.421,16	91.658,30	597,26	606,2189	597,2600	0,164%	3,289%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/20	383.629.727,96	11.603,28	845,76	858,4464	845,7600	0,368%	3,750%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/10/20	526.063.649,84	10.134,71	723,93	734,7890	723,9300	0,051%	6,276%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/10/20	43.881.473,46	3.469,52	260,81	263,4181	260,8100	0,015%	-0,119%
ΝΝ (L) First Class Protection P CAP (EUR)	13/10/20	67.422.694,89	825.700,97	30,14	30,2907	30,1400	-0,099%	-4,165%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/10/20	852.908.573,06	30.320,29	279,22	283,4083	279,2200	0,032%	-0,750%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/10/20	529.224.491,23	19.068,12	461,57	470,8014	461,5700	0,078%	9,819%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/10/20	544.021.835,72	46.099,40	8.483,75	8.483,7500	8.483,7500	0,070%	1,757%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/20	34.389.367,86	5.113.818,70	6.7248	6.8593	6.7248	-0,254%	-18,542%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/20	797.320,27	69.828,09	11,4183	11,4183	11,4183	-0,324%	14,183%
3K A/K ΜΙΚΤΟ	13/10/20	6.397.001,14	1.494.839,09	4,2794	4,3436	4,2794	-0,323%	-3,269%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/10/20	6.808.504,62	1.240.860,44	5,4869	5,5418	5,4869	0,049%	-2,550%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/20	104.502,10	10.885,17	9,6004	9,6004	9,6004	0,051%	-3,996%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/20	6.068.621,19	749.042,23	8,1018	8,2638	8,1018	-0,261%	-17,394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/20	2.266.614,03	150.884,92	15,0221	15,0221	15,0221	-0,289%	-16,608%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/20	25.932.170,49	2.822.859,03	9,1865	9,1865	9,1865	-0,205%	-15,640%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/20	19.479.574,99	1.170.072,13	16,6482	16,6482	16,6482	0,273%	10,352%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/10/20	1.194.893,40	144.873,50	8,2478	8,3303	8,2478	0,271%	9,630%

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	13/10/20	3.140.819,14	575.821,57	5,4545	5,5636	5,4545	-0,489%	-13,617%

Έναρξη 18/6/2018

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