

**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)	16/10/20	148.008.026,77	6.177,01	959,52	978,7104	959,5200	-1,862%	-24,113%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/10/20	124.947.751,14	2.624,93	1.748,75	1.783,7250	1.748,7500	0,362%	18,761%
ΝΝ (L) Health Care X CAP (USD)	16/10/20	314.918.385,33	6.641,13	2.345,26	2.392,1652	2.345,2600	0,570%	11,069%
ΝΝ (L) Food & Beverages X CAP (USD)	16/10/20	222.780.737,97	15.134,66	2.298,82	2.344,7964	2.298,8200	0,397%	4,375%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/10/20	298.370.132,60	23.540,15	192,92	196,7784	192,9200	0,673%	4,973%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/10/20	38.447.843,87	8.228,74	594,79	606,6858	594,7900	0,424%	-18,924%
ΝΝ (L) Energy X CAP (USD)	16/10/20	98.822.684,19	87.315,92	527,69	538,2438	527,6900	-0,838%	-46,270%
ΝΝ (L) Climate & Environment XCA (USD)	16/10/20	124.947.751,14	14.322,06	1.247,54	1.272,4908	1.247,5400	0,538%	24,005%
ΝΝ (L) Smart Connectivity XCA (USD)	16/10/20	728.580.534,73	7.624,06	2.029,71	2.070,3042	2.029,7100	0,575%	12,173%
ΝΝ (L) Greater China Equity X CAP (USD)	16/10/20	200.015.606,33	17.456,11	1.576,74	1.608,2748	1.576,7400	0,122%	19,199%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/10/20	2.363.755.461,93	43.159,79	426,76	435,2952	426,7600	0,235%	18,957%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/10/20	212.095.411,86	27.039,33	60,93	62,1486	60,9300	0,661%	5,818%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/10/20	205.522.726,64	2.946,63	1.967,90	2.007,2580	1.967,9000	0,385%	2,941%
ΝΝ (L) Asia Income X CAP (USD)	16/10/20	196.499.478,03	4.641,61	1.223,93	1.248,4086	1.223,9300	0,261%	4,968%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/10/20	33.839.382,01	284.820,31	53,84	54,9168	53,8400	0,937%	-26,538%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/20	506.621.300,93	29.076,57	151,48	154,5096	151,4800	-0,178%	3,216%
ΝΝ (L) Japan Equity X CAP (JPY)	16/10/20	19.382.520.279,00	180.907,93	4.070,00	4.151,4000	4.070,0000	-0,732%	-14,189%
ΝΝ (L) Euro Equity X CAP (EUR)	16/10/20	282.739.853,47	6.609,30	137,23	139,9746	137,2300	1,389%	-10,721%
ΝΝ (L) European Equity X CAP (EUR)	16/10/20	142.429.318,61	56.517,51	56,19	57,3138	56,1900	1,189%	-11,900%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/10/20	359.144.915,35	47.764,40	406,12	414,2424	406,1200	0,371%	-11,709%
ΝΝ (L) European High Dividend X CAP (EUR)	16/10/20	195.330.720,75	16.196,89	353,74	360,8148	353,7400	1,477%	-12,086%
ΝΝ (L) Euro Income X CAP (EUR)	16/10/20	37.517.584,63	943,96	1.143,51	1.166,3802	1.143,5100	1,106%	-14,202%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/10/20	298.370.132,60	36.280,04	935,75	954,4650	935,7500	0,497%	0,542%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/10/20	728.580.534,73	2.676,91	5.950,56	6.069,5712	5.950,5600	0,399%	7,429%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/10/20	378.602.479,71	9.946,87	392,62	400,4724	392,6200	-0,155%	1,807%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/10/20	324.637.786,12	1.216,63	1.208,64	1.232,8128	1.208,6400	-1,467%	-21,635%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/20	381.251.227,22	94.480,91	521,43	531,8586	521,4300	0,391%	7,667%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/20	64.990.948,21	4.564,44	210,82	212,9282	210,8200	0,276%	-1,940%
ΝΝ (L) US Factor Credit X CAP (USD)	16/10/20	45.855.348,67	5.419,98	1.371,59	1.385,3059	1.371,5900	0,022%	7,016%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/10/20	64.990.948,21	1.070,77	852,32	860,8432	852,3200	0,188%	-3,658%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/10/20	64.990.948,21	3.352,04	955,38	964,9338	955,3800	0,363%	0,593%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/20	615.944.837,94	25.383,81	2.030,65	2.050,9565	2.030,6500	-0,053%	0,938%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/10/20	1.223.180.541,22	22.384,54	583,36	589,1936	583,3600	0,156%	2,154%
ΝΝ (L) US Credit X CAP (USD)	16/10/20	4.864.151.401,33	105.866,26	1.598,41	1.614,3941	1.598,4100	0,053%	9,038%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/10/20	1.732.150.240,69	39.298,89	500,22	505,2222	500,2200	0,102%	-1,796%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/10/20	293.267.037,54	16.595,53	169,41	171,1041	169,4100	0,030%	-0,112%
ΝΝ (L) Euro Credit X CAP (EUR)	16/10/20	1.411.491.062,72	25.949,32	184,04	185,8804	184,0400	0,060%	1,837%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/20	6.429.488.576,10	6.415,41	4.978,54	5.028,3254	4.978,5400	0,239%	-1,347%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/20	52.682.484,85	113.142,75	47,80	48,2780	47,8000	0,294%	-4,705%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/20	169.331.374,41	20.830,86	332,91	336,2391	332,9100	0,150%	6,361%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/10/20	64.740.703,07	38.174,15	252,03	252,0300	252,0300	-0,004%	-0,241%
ΝΝ (L) Alternative Beta X CAP (USD)	16/10/20	378.602.479,71	1.572,86	314,63	319,3495	314,6300	0,022%	6,294%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/10/20	184.215.261,37	1.481,91	126,63	128,5295	126,6300	-0,063%	-3,454%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/10/20	33.839.382,01	8.016,14	77,03	78,1855	77,0300	1,116%	-23,292%
ΝΝ (L) Global High Dividend X CAP (USD)	16/10/20	359.144.915,35	5.415,32	468,43	475,4565	468,4300	0,545%	-7,804%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/10/20	381.251.227,22	5.264,77	463,91	470,8687	463,9100	0,568%	12,419%
ΝΝ (L) US Growth Equity X CAP (USD)	16/10/20	48.720.447,56	4.416,63	164,66	167,1299	164,6600	-0,339%	20,392%
ΝΝ (L) US High Dividend X CAP (USD)	16/10/20	220.236.679,33	24.716,77	536,38	544,4257	536,3800	0,384%	-5,293%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/20	6.429.488.576,10	146.013,59	375,35	380,9803	375,3500	0,240%	0,482%
ΝΝ (L) Global High Yield X CAP (USD)	16/10/20	1.732.150.240,69	21.953,13	398,62	404,5993	398,6200	0,156%	0,320%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/20	1.238.242.538,00	17.409,60	1.450,24	1.471,9936	1.450,2400	0,150%	3,506%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/20	798.779.138,34	91.476,51	596,64	605,5896	596,6400	0,091%	3,182%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/20	381.174.242,08	11.628,05	840,86	853,4729	840,8600	0,133%	3,149%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/10/20	527.451.520,77	10.520,30	723,06	733,9059	723,0600	0,618%	6,148%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/10/20	43.809.376,24	3.466,11	260,58	263,1858	260,5800	0,077%	-0,207%
ΝΝ (L) First Class Protection P CAP (EUR)	16/10/20	67.115.530,71	824.506,55	30,10	30,2505	30,1000	0,266%	-4,293%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/10/20	848.871.021,44	30.176,72	278,44	282,6166	278,4400	-0,025%	-1,027%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/10/20	546.389.005,97	19.160,32	458,05	467,2110	458,0500	1,101%	8,982%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/10/20	549.429.228,59	29.110,91	320,74	320,7400	320,7400	0,056%	1,638%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/20	33.918.061,97	5.109.718,66	6.6380	6.7708	6.6380	0,112%	-19,593%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/20	786.455,34	69.828,09	11,2627	11,2627	11,2627	0,040%	12,627%
3K A/K ΜΙΚΤΟ	16/10/20	6.325.950,65	1.488.574,45	4,2497	4,3134	4,2497	0,200%	-3,940%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/10/20	6.801.985,55	1.240.196,72	5,4846	5,5394	5,4846	0,088%	-2,591%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/20	104.462,98	10.885,17	9,5968	9,5968	9,5968	0,090%	-4,032%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/20	5.998.226,84	749.432,46	8,0037	8,1638	8,0037	0,141%	-18,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/20	2.238.638,78	150.884,92	14,8367	14,8367	14,8367	0,119%	-17,637%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/20	25.792.637,08	2.840.134,16	9,0815	9,0815	9,0815	0,211%	-16,605%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/20	19.584.259,73	1.175.757,82	16,6567	16,6567	16,6567	0,282%	10,408%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/10/20	1.197.431,64	145.116,56	8,2515	8,3340	8,2515	0,280%	9,679%

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	16/10/20	3.113.609,68	575.821,57	5,4072	5,5153	5,4072	0,332%	-14,366%

Έναρξη 18/6/2018

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