

**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)	19/10/20	148.907.977,26	6.177,12	965,94	985,2588	965,9400	0,669%	-23,605%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/10/20	123.939.947,90	2.625,55	1.728,15	1.762,7130	1.728,1500	-1,178%	17,362%
ΝΝ (L) Health Care X CAP (USD)	19/10/20	311.473.771,74	6.640,31	2.318,43	2.364,7986	2.318,4300	-1,144%	9,799%
ΝΝ (L) Food & Beverages X CAP (USD)	19/10/20	220.327.333,97	15.015,83	2.280,79	2.326,4058	2.280,7900	-0,784%	3,556%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/10/20	294.174.572,53	23.421,58	191,46	195,2892	191,4600	-0,757%	4,179%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/10/20	38.205.382,84	8.261,05	591,06	602,8812	591,0600	-0,627%	-19,432%
ΝΝ (L) Energy X CAP (USD)	19/10/20	97.964.719,40	87.465,40	523,03	533,4906	523,0300	-0,883%	-46,744%
ΝΝ (L) Climate & Environment XCA (USD)	19/10/20	123.939.947,90	14.314,24	1.239,47	1.264,2594	1.239,4700	-0,647%	23,203%
ΝΝ (L) Smart Connectivity XCA (USD)	19/10/20	716.374.896,71	7.631,74	2.008,30	2.048,4660	2.008,3000	-1,055%	10,990%
ΝΝ (L) Greater China Equity X CAP (USD)	19/10/20	201.909.063,86	17.650,14	1.584,30	1.615,9860	1.584,3000	0,479%	19,770%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/10/20	2.332.275.248,07	44.356,66	420,92	429,3384	420,9200	-1,368%	17,330%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/10/20	210.750.603,53	26.906,53	60,91	62,1282	60,9100	-0,033%	5,783%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/10/20	205.845.298,18	2.961,53	1.971,18	2.010,6036	1.971,1800	0,167%	3,112%
ΝΝ (L) Asia Income X CAP (USD)	19/10/20	196.083.423,37	4.646,81	1.224,53	1.249,0206	1.224,5300	0,049%	5,020%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/10/20	33.600.093,95	284.728,32	53,63	54,7026	53,6300	-0,390%	-26,825%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/20	498.369.603,74	29.080,76	148,93	151,9086	148,9300	-1,683%	1,479%
ΝΝ (L) Japan Equity X CAP (JPY)	19/10/20	19.394.592.453,00	180.509,72	4.099,00	4.180,9800	4.099,0000	0,713%	-13,578%
ΝΝ (L) Euro Equity X CAP (EUR)	19/10/20	281.282.656,72	6.609,44	136,53	139,2606	136,5300	-0,510%	-11,177%
ΝΝ (L) European Equity X CAP (EUR)	19/10/20	141.714.140,75	56.518,62	55,91	57,0282	55,9100	-0,498%	-12,339%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/10/20	353.658.425,51	47.743,37	400,57	408,5814	400,5700	-1,367%	-12,916%
ΝΝ (L) European High Dividend X CAP (EUR)	19/10/20	194.059.690,50	16.130,68	351,71	358,7442	351,7100	-0,574%	-12,590%
ΝΝ (L) Euro Income X CAP (EUR)	19/10/20	37.281.787,52	939,67	1.137,94	1.160,6988	1.137,9400	-0,487%	-14,620%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/10/20	294.174.572,53	36.129,24	923,69	942,1638	923,6900	-1,289%	-0,754%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/10/20	716.374.896,71	2.672,46	5.856,30	5.973,4260	5.856,3000	-1,584%	5,727%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/10/20	378.679.378,68	9.946,96	388,60	396,3720	388,6000	-1,024%	0,765%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/10/20	320.254.588,87	1.201,10	1.192,32	1.216,1664	1.192,3200	-1,350%	-22,693%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/20	376.918.758,76	93.822,44	515,39	525,6978	515,3900	-1,158%	6,420%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/20	64.484.057,84	4.532,32	210,42	212,5242	210,4200	-0,190%	-2,126%
ΝΝ (L) US Factor Credit X CAP (USD)	19/10/20	45.789.995,87	5.418,36	1.369,18	1.382,8718	1.369,1800	-0,176%	6,828%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/10/20	64.484.057,84	1.070,77	847,68	856,1568	847,6800	-0,544%	-4,182%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/10/20	64.484.057,84	3.107,47	955,27	964,8227	955,2700	-0,012%	0,581%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/20	616.713.498,26	25.407,68	2.030,66	2.050,9666	2.030,6600	0,000%	0,939%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/10/20	1.221.769.333,54	22.383,99	582,77	588,5977	582,7700	-0,101%	2,051%
ΝΝ (L) US Credit X CAP (USD)	19/10/20	4.868.363.381,66	105.845,07	1.596,41	1.612,3741	1.596,4100	-0,125%	8,902%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/10/20	1.731.540.138,63	41.298,92	500,70	505,7070	500,7000	0,096%	-1,702%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/10/20	293.385.030,76	16.591,31	169,47	171,1647	169,4700	0,033%	-0,077%
ΝΝ (L) Euro Credit X CAP (EUR)	19/10/20	1.412.620.862,69	25.948,77	184,19	186,0319	184,1900	0,082%	1,920%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/20	6.449.774.787,12	6.436,27	4.975,87	5.025,6287	4.975,8700	-0,054%	-1,400%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/20	52.789.349,93	113.146,87	47,93	48,4093	47,9300	0,272%	-4,448%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/20	169.273.364,16	20.830,86	332,78	336,1078	332,7800	-0,039%	6,319%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/10/20	64.753.251,16	38.226,55	252,02	252,0200	252,0200	-0,004%	-0,245%
ΝΝ (L) Alternative Beta X CAP (USD)	19/10/20	378.679.378,68	1.572,86	313,08	317,7762	313,0800	-0,493%	5,770%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/10/20	184.843.962,58	1.481,91	126,89	128,7934	126,8900	0,205%	-3,256%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/10/20	33.600.093,95	8.058,04	77,13	78,2870	77,1300	0,130%	-23,193%
ΝΝ (L) Global High Dividend X CAP (USD)	19/10/20	353.658.425,51	5.420,05	464,52	471,4887	464,5200	-0,835%	-8,573%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/10/20	376.918.758,76	5.250,30	461,00	467,9150	461,0000	-0,627%	11,714%
ΝΝ (L) US Growth Equity X CAP (USD)	19/10/20	47.779.777,10	4.416,63	161,99	164,4199	161,9900	-1,622%	18,440%
ΝΝ (L) US High Dividend X CAP (USD)	19/10/20	216.932.377,32	24.674,67	528,66	536,5899	528,6600	-1,439%	-6,657%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/20	6.449.774.787,12	145.903,43	375,16	380,7874	375,1600	-0,051%	0,431%
ΝΝ (L) Global High Yield X CAP (USD)	19/10/20	1.731.540.138,63	22.076,09	399,65	405,6448	399,6500	0,258%	0,579%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/20	1.231.434.403,20	17.410,12	1.442,26	1.463,8939	1.442,2600	-0,550%	2,936%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/20	797.174.755,57	91.491,32	594,70	603,6205	594,7000	-0,325%	2,847%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/20	378.323.682,24	11.628,38	834,81	847,3322	834,8100	-0,720%	2,407%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/10/20	528.424.714,75	10.572,97	722,13	732,9620	722,1300	-0,129%	6,012%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/10/20	43.822.402,10	3.522,98	260,56	263,1656	260,5600	-0,008%	-0,214%
ΝΝ (L) First Class Protection P CAP (EUR)	19/10/20	67.081.647,21	824.022,89	30,09	30,2405	30,0900	-0,033%	-4,324%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/10/20	845.194.857,38	30.173,14	277,36	281,5204	277,3600	-0,388%	-1,411%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/10/20	542.787.028,36	19.684,17	457,04	466,1808	457,0400	-0,220%	8,741%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/10/20	550.422.307,93	46.394,37	8.513,25	8.513,2500	8.513,2500	0,097%	2,111%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/20	33.888.377,66	5.108.694,74	6.6335	6.7662	6.6335	-0,068%	-19,648%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/20	786.148,44	69.828,09	11,2583	11,2583	11,2583	-0,039%	12,583%
3K A/K ΜΙΚΤΟ	19/10/20	6.307.888,60	1.488.090,53	4,2389	4,3025	4,2389	-0,254%	-4,184%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/10/20	6.796.799,43	1.240.195,06	5,4804	5,5352	5,4804	-0,077%	-2,666%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/20	106.241,66	11.078,57	9,5898	9,5898	9,5898	-0,073%	-4,102%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/20	5.992.767,73	749.432,46	7,9964	8,1563	7,9964	-0,091%	-18,469%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/20	2.237.027,40	150.884,92	14,8261	14,8261	14,8261	-0,071%	-17,698%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/20	25.796.601,39	2.843.886,36	9,0709	9,0709	9,0709	-0,117%	-16,702%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/20	19.544.388,16	1.176.544,18	16,6117	16,6117	16,6117	-0,270%	10,110%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/10/20	1.194.113,77	145.116,56	8,2287	8,3110	8,2287	-0,276%	9,376%

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	19/10/20	3.122.561,86	576.164,82	5,4196	5,5280	5,4196	0,229%	-14,169%

Έναρξη 18/6/2018

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