

**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)	20/10/20	149.630.522,30	6.181,09	970,66	990,0732	970,6600	0,489%	-23,232%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/10/20	124.166.282,90	2.624,43	1.726,64	1.761,1728	1.726,6400	-0,087%	17,260%
ΝΝ (L) Health Care X CAP (USD)	20/10/20	312.274.662,73	6.640,46	2.321,58	2.368,0116	2.321,5800	0,136%	9,948%
ΝΝ (L) Food & Beverages X CAP (USD)	20/10/20	221.247.941,62	15.001,83	2.290,23	2.336,0346	2.290,2300	0,414%	3,985%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/10/20	293.138.350,76	23.233,17	191,85	195,6870	191,8500	0,204%	4,391%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/10/20	38.376.969,40	8.259,22	593,37	605,2374	593,3700	0,391%	-19,118%
ΝΝ (L) Energy X CAP (USD)	20/10/20	98.771.512,67	87.657,34	526,11	536,6322	526,1100	0,589%	-46,431%
ΝΝ (L) Climate & Environment XCA (USD)	20/10/20	124.166.282,90	14.627,07	1.243,37	1.268,2374	1.243,3700	0,315%	23,591%
ΝΝ (L) Smart Connectivity XCA (USD)	20/10/20	716.608.053,16	7.665,29	2.015,87	2.056,1874	2.015,8700	0,377%	11,409%
ΝΝ (L) Greater China Equity X CAP (USD)	20/10/20	204.842.884,25	17.950,98	1.599,21	1.631,1942	1.599,2100	0,941%	20,898%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/10/20	2.316.385.763,18	44.750,40	419,80	428,1960	419,8000	-0,266%	17,017%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/10/20	210.884.029,77	26.791,95	61,42	62,6484	61,4200	0,837%	6,669%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/10/20	207.788.818,11	2.985,51	1.988,37	2.028,1374	1.988,3700	0,872%	4,012%
ΝΝ (L) Asia Income X CAP (USD)	20/10/20	198.367.413,64	4.649,80	1.237,80	1.262,5560	1.237,8000	1,084%	6,158%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/10/20	33.337.927,16	279.198,52	53,69	54,7638	53,6900	0,112%	-26,743%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/20	500.197.313,93	29.069,51	149,44	152,4288	149,4400	0,342%	1,826%
ΝΝ (L) Japan Equity X CAP (JPY)	20/10/20	19.287.225.987,00	180.592,41	4.075,00	4.156,5000	4.075,0000	-0,586%	-14,084%
ΝΝ (L) Euro Equity X CAP (EUR)	20/10/20	280.246.576,91	6.627,90	135,87	138,5874	135,8700	-0,483%	-11,606%
ΝΝ (L) European Equity X CAP (EUR)	20/10/20	141.272.755,82	56.446,70	55,76	56,8752	55,7600	0,201%	-12,574%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/10/20	353.760.173,52	47.685,28	400,89	408,9078	400,8900	0,080%	-12,846%
ΝΝ (L) European High Dividend X CAP (EUR)	20/10/20	192.110.236,17	16.130,90	350,84	357,8568	350,8400	-0,247%	-12,807%
ΝΝ (L) Euro Income X CAP (EUR)	20/10/20	37.055.542,68	939,67	1.133,39	1.156,0578	1.133,3900	-0,400%	-14,962%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/10/20	293.138.350,76	36.209,89	921,83	940,2666	921,8300	-0,201%	-0,954%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/10/20	716.608.053,16	2.672,82	5.854,77	5.971,8654	5.854,7700	-0,026%	5,700%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/10/20	380.342.612,65	9.946,96	387,61	395,3622	387,6100	-0,255%	0,508%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/10/20	320.562.364,86	1.201,71	1.191,40	1.215,2280	1.191,4000	-0,077%	-22,753%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/20	376.838.790,69	93.711,30	515,33	525,6366	515,3300	-0,012%	6,407%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/20	64.352.498,75	4.532,56	210,23	212,3323	210,2300	-0,090%	-2,214%
ΝΝ (L) US Factor Credit X CAP (USD)	20/10/20	45.640.455,14	5.418,36	1.365,53	1.379,1853	1.365,5300	-0,267%	6,543%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/10/20	64.352.498,75	1.070,87	844,22	852,6622	844,2200	-0,408%	-4,573%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/10/20	64.352.498,75	3.105,67	955,21	964,7621	955,2100	-0,006%	0,575%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/20	617.577.088,59	25.422,93	2.029,29	2.049,5829	2.029,2900	-0,067%	0,871%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/10/20	1.218.049.484,94	22.384,18	582,35	588,1735	582,3500	-0,072%	1,977%
ΝΝ (L) US Credit X CAP (USD)	20/10/20	4.877.309.619,69	106.099,79	1.592,88	1.608,8088	1.592,8800	-0,221%	8,661%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/10/20	1.730.885.380,84	41.294,83	501,25	506,2625	501,2500	0,110%	-1,594%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/10/20	292.187.631,77	16.467,48	169,42	171,1142	169,4200	-0,030%	-0,106%
ΝΝ (L) Euro Credit X CAP (EUR)	20/10/20	1.411.993.521,33	25.940,76	184,08	185,9208	184,0800	-0,060%	1,859%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/20	6.439.640.768,04	6.375,11	4.956,76	5.006,3276	4.956,7600	-0,384%	-1,778%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/20	52.881.382,12	112.922,77	47,98	48,4598	47,9800	0,104%	-4,346%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/20	168.890.567,36	20.830,86	332,04	335,3604	332,0400	-0,222%	6,083%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/10/20	64.717.254,60	38.206,78	252,02	252,0200	252,0200	0,000%	-0,245%
ΝΝ (L) Alternative Beta X CAP (USD)	20/10/20	380.342.612,65	1.572,86	313,54	318,2431	313,5400	0,147%	5,926%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/10/20	185.923.813,91	1.481,91	127,60	129,5140	127,6000	0,560%	-2,714%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/10/20	33.337.927,16	8.102,03	77,54	78,7031	77,5400	0,532%	-22,784%
ΝΝ (L) Global High Dividend X CAP (USD)	20/10/20	353.760.173,52	5.421,35	466,76	473,7614	466,7600	0,482%	-8,133%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/10/20	376.838.790,69	5.312,90	462,80	469,7420	462,8000	0,390%	12,150%
ΝΝ (L) US Growth Equity X CAP (USD)	20/10/20	47.966.595,03	4.620,34	162,54	164,9781	162,5400	0,340%	18,842%
ΝΝ (L) US High Dividend X CAP (USD)	20/10/20	217.084.006,84	23.659,23	531,01	538,9752	531,0100	0,445%	-6,242%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/10/20	6.439.640.768,04	146.216,64	373,73	379,3360	373,7300	-0,381%	0,048%
ΝΝ (L) Global High Yield X CAP (USD)	20/10/20	1.730.885.380,84	22.096,31	400,50	406,5075	400,5000	0,213%	0,793%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/20	1.228.438.789,10	17.392,72	1.437,46	1.459,0219	1.437,4600	-0,333%	2,594%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/20	795.681.732,39	91.458,67	593,46	602,3619	593,4600	-0,209%	2,632%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/20	376.377.085,30	11.620,35	830,56	843,0184	830,5600	-0,509%	1,885%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/10/20	527.154.582,34	10.618,51	719,70	730,4955	719,7000	-0,337%	5,655%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/10/20	43.766.909,83	3.525,11	260,62	263,2262	260,6200	0,023%	-0,191%
ΝΝ (L) First Class Protection P CAP (EUR)	20/10/20	67.046.720,10	824.012,73	30,07	30,2204	30,0700	-0,066%	-4,388%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/10/20	844.958.077,80	29.868,60	277,32	281,4798	277,3200	-0,014%	-1,425%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/10/20	539.098.080,91	19.831,67	453,86	462,9372	453,8600	-0,696%	7,985%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/10/20	548.717.876,15	28.979,33	320,81	320,8100	320,8100	-0,072%	1,660%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/20	33.924.023,55	5.104.894,77	6.6454	6.7783	6.6454	0,179%	-19,503%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/20	787.404,20	69.828,09	11,2763	11,2763	11,2763	0,160%	12,763%
3K A/K ΜΙΚΤΟ	20/10/20	6.299.827,73	1.487.033,76	4,2365	4,3000	4,2365	-0,057%	-4,238%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/10/20	6.790.535,93	1.240.183,44	5,4754	5,5302	5,4754	-0,091%	-2,755%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/20	106.144,88	11.078,57	9,5811	9,5811	9,5811	-0,091%	-4,189%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/20	5.997.409,05	749.292,46	8,0041	8,1642	8,0041	0,096%	-18,390%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/20	2.239.104,71	150.884,92	14,8398	14,8398	14,8398	0,092%	-17,620%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/20	25.877.985,07	2.846.881,88	9,0899	9,0899	9,0899	0,209%	-16,528%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/20	19.497.470,46	1.177.573,45	16,5573	16,5573	16,5573	-0,327%	9,749%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/10/20	1.190.177,49	145.116,56	8,2015	8,2835	8,2015	-0,331%	9,015%

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	20/10/20	3.126.390,48	576.164,82	5,4262	5,5347	5,4262	0,122%	-14,065%

Έναρξη 18/6/2018

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