

**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)	26/10/20	144.726.325,25	6.181,04	939,27	958,0554	939,2700	-1,835%	-25,714%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/10/20	120.436.585,27	2.653,47	1.672,05	1.705,4910	1.672,0500	-1,853%	13,553%
ΝΝ (L) Health Care X CAP (USD)	26/10/20	310.462.762,13	6.649,19	2.309,13	2.355,3126	2.309,1300	-0,942%	9,358%
ΝΝ (L) Food & Beverages X CAP (USD)	26/10/20	225.031.405,92	14.909,02	2.235,33	2.280,0366	2.235,3300	-1,159%	1,492%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/10/20	286.732.423,08	23.257,46	188,13	191,8926	188,1300	-1,461%	2,367%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/10/20	37.770.828,48	8.297,28	588,09	599,8518	588,0900	-1,871%	-19,837%
ΝΝ (L) Energy X CAP (USD)	26/10/20	96.064.526,94	87.512,76	512,45	522,6990	512,4500	-3,288%	-47,822%
ΝΝ (L) Climate & Environment XCA (USD)	26/10/20	120.436.585,27	14.657,49	1.202,74	1.226,7948	1.202,7400	-2,002%	19,552%
ΝΝ (L) Smart Connectivity XCA (USD)	26/10/20	693.554.073,25	7.545,18	1.952,36	1.991,4072	1.952,3600	-2,579%	7,899%
ΝΝ (L) Greater China Equity X CAP (USD)	23/10/20	202.473.716,92	17.885,47	1.572,23	1.603,6746	1.572,2300	-0,621%	18,858%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/10/20	2.257.561.609,20	46.294,86	411,26	419,4852	411,2600	-1,631%	14,637%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/10/20	209.831.418,19	26.893,38	61,12	62,3424	61,1200	-0,779%	6,148%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/10/20	237.767.518,24	2.933,86	1.980,72	2.020,3344	1.980,7200	-0,708%	3,611%
ΝΝ (L) Asia Income X CAP (USD)	26/10/20	194.140.408,45	4.599,83	1.217,95	1.242,3090	1.217,9500	-0,241%	4,455%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/10/20	32.986.492,21	278.765,72	53,21	54,2742	53,2100	-1,390%	-27,398%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/20	489.120.611,25	29.261,22	147,75	150,7050	147,7500	-1,853%	0,675%
ΝΝ (L) Japan Equity X CAP (JPY)	26/10/20	19.421.909.386,00	180.784,40	4.120,00	4.202,4000	4.120,0000	-0,315%	-13,135%
ΝΝ (L) Euro Equity X CAP (EUR)	26/10/20	269.282.850,03	6.136,69	130,65	133,2630	130,6500	-2,711%	-15,002%
ΝΝ (L) European Equity X CAP (EUR)	26/10/20	137.028.426,41	56.468,75	54,11	55,1922	54,1100	-2,170%	-15,161%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/10/20	347.609.289,48	47.425,62	394,39	402,2778	394,3900	-1,852%	-14,259%
ΝΝ (L) European High Dividend X CAP (EUR)	26/10/20	186.176.183,39	16.120,40	340,34	347,1468	340,3400	-2,049%	-15,416%
ΝΝ (L) Euro Income X CAP (EUR)	26/10/20	35.786.652,77	939,66	1.096,76	1.118,6952	1.096,7600	-2,349%	-17,710%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/10/20	286.732.423,08	36.221,27	904,98	923,0796	904,9800	-1,403%	-2,765%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/10/20	693.554.073,25	2.691,24	5.676,53	5.790,0606	5.676,5300	-2,431%	2,482%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/10/20	376.996.536,49	9.878,41	385,29	392,9958	385,2900	-0,709%	-0,093%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/10/20	319.042.981,91	1.181,82	1.185,80	1.209,5160	1.185,8000	-1,358%	-23,116%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/20	368.529.386,27	93.177,22	504,61	514,7022	504,6100	-1,353%	4,194%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/20	64.366.136,24	4.532,61	210,28	212,3828	210,2800	-0,138%	-2,919%
ΝΝ (L) US Factor Credit X CAP (USD)	26/10/20	45.694.704,22	5.484,75	1.366,79	1.380,4579	1.366,7900	0,260%	6,641%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/10/20	64.366.136,24	1.070,91	845,97	854,4297	845,9700	-0,077%	-4,376%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/10/20	64.366.136,24	3.105,67	956,14	965,7014	956,1400	-0,229%	0,673%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/20	617.779.658,66	25.483,76	2.027,11	2.047,3811	2.027,1100	0,087%	2,483%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/10/20	1.214.942.693,64	22.291,64	581,23	587,0423	581,2300	-0,036%	1,781%
ΝΝ (L) US Credit X CAP (USD)	26/10/20	4.888.799.295,07	106.107,36	1.594,35	1.610,2935	1.594,3500	0,214%	8,761%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/10/20	1.747.870.181,93	43.174,10	500,55	505,5555	500,5500	-0,229%	-1,732%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/10/20	291.770.340,65	16.184,79	169,20	170,8920	169,2000	-0,012%	-0,236%
ΝΝ (L) Euro Credit X CAP (EUR)	26/10/20	1.419.147.498,36	25.941,09	183,94	185,7794	183,9400	-0,016%	1,782%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/20	6.451.562.301,09	6.373,86	4.921,95	4.971,1695	4.921,9500	-0,161%	-2,468%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/20	52.708.266,62	112.847,58	48,00	48,4800	48,0000	-0,166%	-4,306%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/20	172.099.919,71	24.491,92	330,88	334,1888	330,8800	0,000%	5,712%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/10/20	64.428.934,19	37.967,14	252,00	252,0000	252,0000	-0,004%	-0,253%
ΝΝ (L) Alternative Beta X CAP (USD)	26/10/20	376.996.536,49	1.572,86	311,32	315,9898	311,3200	-0,860%	5,176%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/10/20	183.105.974,25	1.479,58	125,75	127,6363	125,7500	-0,577%	-4,125%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/10/20	32.986.492,21	7.897,66	76,76	77,9114	76,7600	-1,539%	-23,561%
ΝΝ (L) Global High Dividend X CAP (USD)	26/10/20	347.609.289,48	5.434,86	458,69	465,5704	458,6900	-2,000%	-9,721%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/10/20	368.529.386,27	5.420,95	452,68	459,4702	452,6800	-1,504%	9,698%
ΝΝ (L) US Growth Equity X CAP (USD)	26/10/20	47.535.853,21	4.620,34	161,44	163,8616	161,4400	-1,579%	18,038%
ΝΝ (L) US High Dividend X CAP (USD)	26/10/20	214.037.645,93	23.626,48	525,55	533,4333	525,5500	-1,926%	-7,206%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/20	6.451.562.301,09	147.590,88	371,17	376,7376	371,1700	-0,156%	-0,637%
ΝΝ (L) Global High Yield X CAP (USD)	26/10/20	1.747.870.181,93	22.146,84	399,93	405,9290	399,9300	-0,272%	0,649%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/20	1.222.762.770,01	17.300,97	1.428,85	1.450,2828	1.428,8500	-0,552%	1,979%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/20	793.587.364,07	91.788,32	591,13	599,9970	591,1300	-0,262%	2,229%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/20	373.693.924,47	11.615,16	824,32	836,6848	824,3200	-0,785%	1,120%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/10/20	520.209.852,51	10.961,41	705,58	716,1637	705,5800	-0,898%	3,582%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/10/20	43.722.060,41	3.525,22	260,53	263,1353	260,5300	-0,046%	-0,226%
ΝΝ (L) First Class Protection P CAP (EUR)	26/10/20	66.601.370,39	823.835,32	29,91	30,0596	29,9100	-0,366%	-4,897%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/10/20	841.216.280,77	29.863,91	276,37	280,5156	276,3700	-0,296%	-1,763%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/10/20	522.803.573,58	21.340,31	437,13	445,8726	437,1300	-2,035%	4,004%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/10/20	547.597.556,57	29.671,30	320,56	320,5600	320,5600	-0,003%	1,581%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/20	33.052.355,65	5.098.101,82	6,4833	6,6130	6,4833	-1,282%	-21,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/20	768.321,72	69.828,09	11,0030	11,0030	11,0030	-1,225%	10,030%
3K A/K ΜΙΚΤΟ	26/10/20	6.190.464,75	1.484.381,12	4,1704	4,2330	4,1704	-0,558%	-5,732%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/10/20	6.773.524,21	1.238.404,77	5,4696	5,5243	5,4696	0,020%	-2,858%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/20	106.037,67	11.078,57	9,5714	9,5714	9,5714	0,024%	-4,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	26/10/20	5.863.863,23	749.367,84	7,8251	7,9816	7,8251	-1,137%	-20,216%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/20	2.189.080,39	150.884,92	14,5083	14,5083	14,5083	-1,123%	-19,461%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/20	25.446.336,05	2.865.531,63	8,8801	8,8801	8,8801	-1,233%	-18,454%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/20	19.482.870,43	1.183.647,48	16,4600	16,4600	16,4600	0,091%	9,104%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/10/20	1.158.558,51	142.125,64	8,1517	8,2332	8,1517	0,086%	8,353%

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	26/10/20	3.078.976,99	574.638,39	5,3581	5,4653	5,3581	-1,085%	-15,143%

Έναρξη 18/6/2018

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