

**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)	27/10/20	143.285.597,33	6.182,05	930,15	948,7530	930,1500	-0,971%	-26,435%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/10/20	119.855.331,89	2.677,42	1.667,83	1.701,1866	1.667,8300	-0,252%	13,266%
ΝΝ (L) Health Care X CAP (USD)	27/10/20	309.309.017,11	6.649,28	2.300,07	2.346,0714	2.300,0700	-0,392%	8,929%
ΝΝ (L) Food & Beverages X CAP (USD)	27/10/20	225.427.747,15	14.927,93	2.239,30	2.284,0860	2.239,3000	0,178%	1,672%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/10/20	286.222.909,98	23.257,46	188,29	192,0558	188,2900	0,085%	2,454%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/10/20	37.106.112,06	8.286,15	578,31	589,8762	578,3100	-1,663%	-21,170%
ΝΝ (L) Energy X CAP (USD)	27/10/20	94.764.971,29	87.793,40	504,78	514,8756	504,7800	-1,497%	-48,602%
ΝΝ (L) Climate & Environment XCA (USD)	27/10/20	119.855.331,89	14.600,11	1.201,28	1.225,3056	1.201,2800	-0,121%	19,407%
ΝΝ (L) Smart Connectivity XCA (USD)	27/10/20	692.856.559,45	7.534,74	1.953,40	1.992,4680	1.953,4000	0,053%	7,956%
ΝΝ (L) Greater China Equity X CAP (USD)	27/10/20	201.995.678,90	17.877,72	1.578,78	1.610,3556	1.578,7800	0,417%	19,353%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/10/20	2.254.470.672,99	46.518,87	410,68	418,8936	410,6800	-0,141%	14,475%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/10/20	210.506.129,24	26.893,38	61,41	62,6382	61,4100	0,474%	6,652%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/10/20	239.103.570,23	2.941,89	1.991,53	2.031,3606	1.991,5300	0,546%	4,177%
ΝΝ (L) Asia Income X CAP (USD)	27/10/20	195.617.389,26	4.603,65	1.224,50	1.248,9900	1.224,5000	0,538%	5,017%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/10/20	32.681.665,73	278.725,81	52,70	53,7540	52,7000	-0,958%	-28,094%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/20	487.161.039,94	29.269,74	147,26	150,2052	147,2600	-0,332%	0,341%
ΝΝ (L) Japan Equity X CAP (JPY)	27/10/20	19.358.503.651,00	180.855,19	4.110,00	4.192,2000	4.110,0000	-0,243%	-13,346%
ΝΝ (L) Euro Equity X CAP (EUR)	27/10/20	267.583.756,87	6.136,67	129,50	132,0900	129,5000	-0,880%	-15,750%
ΝΝ (L) European Equity X CAP (EUR)	27/10/20	135.538.821,53	56.471,09	53,52	54,5904	53,5200	-1,090%	-16,087%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/10/20	343.991.749,59	47.423,65	390,47	398,2794	390,4700	-0,994%	-15,112%
ΝΝ (L) European High Dividend X CAP (EUR)	27/10/20	183.140.405,71	16.096,02	335,14	341,8428	335,1400	-1,528%	-16,709%
ΝΝ (L) Euro Income X CAP (EUR)	27/10/20	35.499.627,01	934,91	1.088,14	1.109,9028	1.088,1400	-0,786%	-18,357%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/10/20	286.222.909,98	36.138,23	904,55	922,6410	904,5500	-0,048%	-2,811%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/10/20	692.856.559,45	2.690,77	5.672,13	5.785,5726	5.672,1300	-0,078%	2,402%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/10/20	377.777.615,72	9.868,70	384,78	392,4756	384,7800	-0,132%	-0,226%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/10/20	314.144.306,10	1.173,85	1.167,89	1.191,2478	1.167,8900	-1,510%	-24,277%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/10/20	368.472.819,30	92.921,38	503,91	513,9882	503,9100	-0,139%	4,049%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/20	64.213.212,23	4.532,55	209,82	211,9182	209,8200	-0,219%	-2,405%
ΝΝ (L) US Factor Credit X CAP (USD)	27/10/20	45.788.859,63	5.484,75	1.369,49	1.383,1849	1.369,4900	0,198%	6,852%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/10/20	64.213.212,23	1.070,91	844,13	852,5713	844,1300	-0,218%	-4,584%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/10/20	64.213.212,23	3.105,68	955,32	964,8732	955,3200	-0,086%	0,586%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/20	618.902.726,83	25.531,52	2.027,60	2.047,8760	2.027,6000	0,024%	0,787%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/10/20	1.216.473.672,30	22.308,91	581,64	587,4564	581,6400	0,071%	1,853%
ΝΝ (L) US Credit X CAP (USD)	27/10/20	4.905.365.263,56	106.548,16	1.599,28	1.615,2728	1.599,2800	0,309%	9,097%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/10/20	1.745.540.003,64	43.174,30	499,84	504,8384	499,8400	-0,142%	-1,871%
ΝΝ (L) Eurodividend Bond X CAP (EUR)	27/10/20	291.806.036,63	16.184,84	169,34	171,0334	169,3400	0,083%	-0,153%
ΝΝ (L) Euro Credit X CAP (EUR)	27/10/20	1.422.419.522,56	25.941,36	184,18	186,0218	184,1800	0,130%	1,915%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/20	6.495.014.691,15	6.388,35	4.938,88	4.988,2688	4.938,8800	0,344%	-2,133%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/20	52.766.084,22	112.847,58	48,03	48,5103	48,0300	0,063%	-4,246%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/20	172.519.974,05	24.287,96	331,79	335,1079	331,7900	0,275%	6,003%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/10/20	64.431.815,64	37.927,06	252,00	252,0000	252,0000	0,000%	-0,253%
ΝΝ (L) Alternative Beta X CAP (USD)	27/10/20	377.777.615,72	1.572,86	311,31	315,9797	311,3100	-0,003%	5,172%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/10/20	184.066.812,39	1.479,58	126,31	128,2047	126,3100	0,445%	-3,698%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/10/20	32.681.665,73	7.955,98	76,13	77,2720	76,1300	-0,821%	-24,188%
ΝΝ (L) Global High Dividend X CAP (USD)	27/10/20	343.991.749,59	5.435,27	454,73	461,5510	454,7300	-0,863%	-10,500%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/10/20	368.472.819,30	5.424,66	452,64	459,4296	452,6400	-0,009%	9,688%
ΝΝ (L) US Growth Equity X CAP (USD)	27/10/20	47.728.642,78	4.620,34	162,02	164,4503	162,0200	0,359%	18,462%
ΝΝ (L) US High Dividend X CAP (USD)	27/10/20	213.189.817,99	23.611,76	521,37	529,1906	521,3700	-0,795%	-7,944%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/10/20	6.495.014.691,15	147.985,48	372,45	378,0368	372,4500	0,345%	-0,294%
ΝΝ (L) Global High Yield X CAP (USD)	27/10/20	1.745.540.003,64	22.132,99	399,54	405,5331	399,5400	-0,098%	0,551%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/20	1.223.786.202,23	17.285,94	1.429,26	1.450,6989	1.429,2600	0,029%	2,008%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/20	794.638.306,85	91.816,00	591,71	600,5857	591,7100	0,098%	2,329%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/20	373.888.636,31	11.626,47	824,18	836,5427	824,1800	-0,017%	1,103%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/10/20	520.464.538,90	11.062,66	705,16	715,7374	705,1600	-0,060%	3,520%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/10/20	43.712.428,01	3.525,07	260,48	263,0848	260,4800	-0,019%	-0,245%
ΝΝ (L) First Class Protection P CAP (EUR)	27/10/20	66.476.427,65	822.437,30	29,87	30,0194	29,8700	-0,134%	-5,024%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/10/20	841.220.935,00	29.863,91	276,42	280,5663	276,4200	0,018%	-1,745%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/10/20	524.081.848,42	21.420,90	436,18	444,9036	436,1800	-0,217%	-3,778%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/10/20	549.044.693,66	46.118,42	8.514,30	8.514,3000	8.514,3000	0,154%	2,123%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/20	33.138.608,01	5.094.271,92	6.5051	6.6352	6.5051	0,336%	-21,203%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/20	770.018,83	69.828,09	11.0273	11.0273	11.0273	0,221%	10,273%
3K A/K ΜΙΚΤΟ	27/10/20	6.150.377,10	1.476.532,01	4.1654	4.2279	4.1654	-0,120%	-5,845%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/10/20	6.768.786,38	1.238.231,18	5.4665	5.5212	5.4665	-0,057%	-2,913%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/20	105.980,10	11.078,57	9.5662	9.5662	9.5662	-0,054%	-4,338%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/20	5.880.288,10	749.367,84	7.8470	8.0039	7.8470	0,280%	-19,992%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/20	2.194.398,16	150.884,92	14.5435	14.5435	14.5435	0,243%	-19,265%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/20	25.606.300,58	2.869.528,78	8.9235	8.9235	8.9235	0,489%	-18,056%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/20	19.473.957,32	1.186.636,41	16.4111	16.4111	16.4111	-0,297%	8,780%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/20	1.125.632,40	138.502,07	8.1272	8.2085	8.1272	-0,301%	8,027%

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	27/10/20	3.052.083,06	574.638,39	5.3113	5.4175	5.3113	-0,873%	-15,885%

Έναρξη 18/6/2018

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