

**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)	29/10/20	139.911.341,24	6.230,50	908,87	927,0474	908,8700	1,089%	-28,118%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/10/20	117.673.071,66	2.663,49	1.650,42	1.683,4284	1.650,4200	1,011%	12,084%
ΝΝ (L) Health Care X CAP (USD)	29/10/20	297.602.732,33	6.634,54	2.223,47	2.267,9394	2.223,4700	-0,702%	5,301%
ΝΝ (L) Food & Beverages X CAP (USD)	29/10/20	217.212.284,53	14.865,63	2.169,70	2.213,0940	2.169,7000	-0,509%	-1,488%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/10/20	278.297.664,88	23.257,46	180,57	184,1814	180,5700	-0,687%	-1,747%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/10/20	35.873.563,00	8.266,14	561,91	573,1482	561,9100	-0,233%	-23,406%
ΝΝ (L) Energy X CAP (USD)	29/10/20	91.768.956,13	87.800,18	489,63	499,4226	489,6300	1,371%	-50,145%
ΝΝ (L) Climate & Environment XCA (USD)	29/10/20	117.673.071,66	14.487,25	1.171,11	1.194,5322	1.171,1100	0,203%	16,408%
ΝΝ (L) Smart Connectivity XCA (USD)	29/10/20	675.703.208,35	7.392,22	1.881,52	1.919,1504	1.881,5200	0,095%	3,984%
ΝΝ (L) Greater China Equity X CAP (USD)	29/10/20	203.107.805,67	17.586,70	1.584,06	1.615,7412	1.584,0600	0,997%	19,752%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/10/20	2.188.784.694,44	46.614,45	402,37	410,4174	402,3700	0,994%	12,159%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/10/20	211.775.583,13	26.501,67	60,93	62,1486	60,9300	0,978%	5,818%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/10/20	238.103.161,71	2.939,94	1.972,35	2.011,7970	1.972,3500	0,683%	3,174%
ΝΝ (L) Asia Income X CAP (USD)	29/10/20	194.015.577,05	4.596,29	1.217,89	1.242,2478	1.217,8900	0,921%	4,450%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/10/20	31.396.615,06	278.739,80	50,80	51,8160	50,8000	0,375%	-30,686%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/20	471.397.397,42	29.368,61	144,01	146,8902	144,0100	1,259%	-1,874%
ΝΝ (L) Japan Equity X CAP (JPY)	29/10/20	19.071.919.553,00	180.418,71	4.069,00	4.150,3800	4.069,0000	1,395%	-14,210%
ΝΝ (L) Euro Equity X CAP (EUR)	29/10/20	259.626.024,67	6.136,51	125,84	128,3568	125,8400	0,159%	-18,132%
ΝΝ (L) European Equity X CAP (EUR)	29/10/20	131.639.563,28	56.027,24	52,05	53,0910	52,0500	0,019%	-18,391%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/10/20	338.177.560,87	47.300,36	385,14	392,8428	385,1400	1,150%	-16,270%
ΝΝ (L) European High Dividend X CAP (EUR)	29/10/20	176.630.906,43	16.096,40	323,76	330,2352	323,7600	-0,203%	-19,537%
ΝΝ (L) Euro Income X CAP (EUR)	29/10/20	34.559.068,92	934,25	1.061,39	1.082,6178	1.061,3900	0,181%	-20,364%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/10/20	278.297.664,88	35.974,99	880,52	898,1304	880,5200	0,115%	-5,393%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/10/20	675.703.208,35	2.691,66	5.545,66	5.656,5732	5.545,6600	0,902%	0,119%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/10/20	367.772.946,58	9.867,54	385,60	393,3120	385,6000	1,300%	-0,013%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/10/20	314.228.204,22	1.172,74	1.168,57	1.191,9414	1.168,5700	2,058%	-24,233%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/20	353.363.055,34	92.725,06	496,11	506,0322	496,1100	0,753%	2,439%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/20	63.695.773,50	4.532,33	207,86	209,9386	207,8600	-0,115%	-3,316%
ΝΝ (L) US Factor Credit X CAP (USD)	29/10/20	45.442.722,69	5.484,74	1.360,56	1.374,1656	1.360,5600	-0,414%	6,155%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/10/20	63.695.773,50	1.070,91	844,09	852,5309	844,0900	0,396%	-4,588%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/10/20	63.695.773,50	3.084,66	941,11	950,5211	941,1100	-0,406%	-0,910%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/20	615.138.558,28	25.492,00	2.021,58	2.041,7958	2.021,5800	-0,245%	0,488%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/10/20	1.209.861.026,05	22.470,26	580,78	586,5878	580,7800	0,138%	1,702%
ΝΝ (L) US Credit X CAP (USD)	29/10/20	4.852.072.661,15	106.806,45	1.588,58	1.604,4658	1.588,5800	-0,489%	8,367%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/10/20	1.742.744.727,26	43.097,19	496,27	501,2327	496,2700	-0,213%	-2,572%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/10/20	292.176.895,89	17.300,76	169,47	171,1647	169,4700	0,047%	-0,077%
ΝΝ (L) Euro Credit X CAP (EUR)	29/10/20	1.422.544.425,17	25.970,97	183,99	185,8299	183,9900	0,000%	1,809%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/20	6.403.999.656,96	6.451,50	4.898,60	4.947,5860	4.898,6000	-0,356%	-2,931%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/20	51.778.856,13	112.647,55	47,45	47,9245	47,4500	-0,378%	-5,403%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/20	172.401.073,67	24.465,91	331,48	334,7948	331,4800	-0,087%	5,904%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/10/20	64.488.710,53	37.940,40	251,99	251,9900	251,9900	0,000%	-0,257%
ΝΝ (L) Alternative Beta X CAP (USD)	29/10/20	367.772.946,58	1.572,86	307,35	311,9603	307,3500	0,490%	3,834%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/10/20	178.832.892,96	1.479,58	123,23	125,0785	123,2300	-0,589%	-6,046%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/10/20	31.396.615,06	7.956,63	72,29	73,3744	72,2900	-0,427%	-28,012%
ΝΝ (L) Global High Dividend X CAP (USD)	29/10/20	338.177.560,87	5.448,66	441,86	448,4879	441,8600	0,338%	-13,033%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/10/20	353.363.055,34	5.284,58	439,03	445,6155	439,0300	-0,052%	6,390%
ΝΝ (L) US Growth Equity X CAP (USD)	29/10/20	46.521.137,18	4.620,34	158,09	160,4614	158,0900	1,307%	15,588%
ΝΝ (L) US High Dividend X CAP (USD)	29/10/20	203.118.901,62	23.696,22	509,63	517,2745	509,6300	0,632%	-10,017%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/10/20	6.403.999.656,96	149.026,68	369,50	375,0425	369,5000	-0,340%	-1,084%
ΝΝ (L) Global High Yield X CAP (USD)	29/10/20	1.742.744.727,26	22.133,06	395,01	400,9352	395,0100	-0,441%	-0,589%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/20	1.213.727.393,77	17.266,58	1.417,16	1.438,4174	1.417,1600	0,342%	1,145%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/20	792.406.851,11	92.210,64	589,37	598,2106	589,3700	0,252%	1,925%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/20	368.226.261,87	11.625,62	812,77	824,9616	812,7700	0,304%	-0,297%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/10/20	515.093.340,78	11.082,14	696,52	706,9678	696,5200	0,023%	2,252%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/10/20	43.518.134,59	3.513,84	259,81	262,4081	259,8100	-0,019%	-0,502%
ΝΝ (L) First Class Protection P CAP (EUR)	29/10/20	65.876.791,48	805.751,82	29,72	29,8686	29,7200	0,000%	-5,501%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/10/20	837.860.842,76	29.803,71	275,58	279,7137	275,5800	0,178%	-2,044%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/10/20	517.162.988,92	21.722,24	425,04	433,5408	425,0400	-0,127%	1,128%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/10/20	551.828.657,99	30.489,97	321,00	321,0000	321,0000	0,012%	1,721%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/20	32.066.743,73	5.084.507,43	6.3068	6.4329	6.3068	-3,048%	-23,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/20	746.800,70	69.828,09	10.6948	10.6948	10.6948	-3,015%	6,948%
3K A/K ΜΙΚΤΟ	29/10/20	6.031.004,16	1.474.345,97	4.0906	4.1520	4.0906	-1,796%	-7,536%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/10/20	6.762.811,49	1.239.673,13	5.4553	5.5099	5.4553	-0,205%	-3,112%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/20	105.766,92	11.078,57	9.5470	9.5470	9.5470	-0,201%	-4,530%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/20	5.887.552,81	746.454,31	7.6194	7.7718	7.6194	-2,900%	-22,313%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/20	2.131.048,79	150.884,92	14,1237	14,1237	14,1237	-2,887%	-21,596%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/20	24.884.207,13	2.875.127,47	8.6550	8.6550	8.6550	-3,009%	-20,521%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/20	19.457.438,50	1.188.074,37	16,3773	16,3773	16,3773	-0,206%	8,556%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/10/20	1.136.424,98	140.124,74	8.1101	8.1912	8.1101	-0,210%	7,800%

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	29/10/20	2.990.479,72	575.203,22	5,1990	5,3030	5,1990	-2,114%	-17,663%

Έναρξη 18/6/2018