

**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)	15/10/20	150.804.850,78	6.176,68	977,73	997,2846	977,7300	-0,484%	-22,672%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/10/20	124.669.932,44	2.611,73	1.742,44	1.777,2888	1.742,4400	-0,738%	18,333%
ΝΝ (L) Health Care X CAP (USD)	15/10/20	312.645.914,97	6.637,60	2.331,96	2.378,5992	2.331,9600	-0,999%	10,439%
ΝΝ (L) Food & Beverages X CAP (USD)	15/10/20	222.451.103,75	15.212,57	2.289,74	2.335,5348	2.289,7400	-1,042%	3,962%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/10/20	296.614.129,44	23.679,72	191,63	195,4626	191,6300	-1,217%	4,271%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/10/20	38.337.676,04	8.222,68	592,28	604,1256	592,2800	-0,400%	-19,266%
ΝΝ (L) Energy X CAP (USD)	15/10/20	99.558.634,50	87.264,74	532,15	542,7930	532,1500	-0,687%	-45,816%
ΝΝ (L) Climate & Environment XCA (USD)	15/10/20	124.669.932,44	14.318,36	1.240,86	1.265,6772	1.240,8600	-1,244%	23,341%
ΝΝ (L) Smart Connectivity XCA (USD)	15/10/20	726.681.899,08	7.713,50	2.018,11	2.058,4722	2.018,1100	-0,962%	11,532%
ΝΝ (L) Greater China Equity X CAP (USD)	15/10/20	200.571.862,58	17.994,43	1.574,82	1.606,3164	1.574,8200	-1,534%	19,054%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/10/20	2.358.681.584,60	43.269,52	425,76	434,2752	425,7600	-0,414%	18,679%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/10/20	211.031.373,90	27.098,61	60,53	61,7406	60,5300	-1,256%	5,123%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/10/20	204.453.876,17	2.957,46	1.960,35	1.999,5570	1.960,3500	-1,329%	2,546%
ΝΝ (L) Asia Income X CAP (USD)	15/10/20	198.122.049,62	4.693,29	1.220,74	1.245,1548	1.220,7400	-1,490%	4,695%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/10/20	33.525.749,46	284.696,13	53,34	54,4068	53,3400	-1,405%	-27,221%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/20	507.324.694,39	29.122,34	151,75	154,7850	151,7500	-0,184%	3,400%
ΝΝ (L) Japan Equity X CAP (JPY)	15/10/20	19.507.581.119,00	180.816,38	4.100,00	4.182,0000	4.100,0000	-0,413%	-13,557%
ΝΝ (L) Euro Equity X CAP (EUR)	15/10/20	278.795.319,02	6.625,77	135,35	138,0570	135,3500	-2,373%	-11,945%
ΝΝ (L) European Equity X CAP (EUR)	15/10/20	140.769.811,45	56.509,87	55,53	56,6406	55,5300	-2,253%	-12,936%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/10/20	357.522.332,18	47.795,76	404,62	412,7124	404,6200	-0,254%	-12,035%
ΝΝ (L) European High Dividend X CAP (EUR)	15/10/20	192.647.748,05	16.197,98	348,59	355,5618	348,5900	-2,350%	-13,366%
ΝΝ (L) Euro Income X CAP (EUR)	15/10/20	37.108.988,23	943,96	1.131,00	1.153,6200	1.131,0000	-1,979%	-15,141%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/10/20	296.614.129,44	35.811,65	931,12	949,7424	931,1200	-0,706%	0,044%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/10/20	726.681.899,08	2.678,59	5.926,92	6.045,4584	5.926,9200	-0,454%	7,002%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/10/20	378.057.944,37	10.107,99	393,23	401,0946	393,2300	0,281%	1,966%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/10/20	329.467.983,61	1.216,64	1.226,64	1.251,1728	1.226,6400	0,376%	-20,468%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/20	380.201.802,71	94.683,19	519,40	529,7880	519,4000	-0,647%	7,248%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/20	64.853.427,70	4.564,54	210,24	212,3424	210,2400	-0,384%	-2,209%
ΝΝ (L) US Factor Credit X CAP (USD)	15/10/20	45.777.081,83	5.363,21	1.371,29	1.385,0029	1.371,2900	-0,119%	6,992%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/10/20	64.853.427,70	1.070,77	850,72	859,2272	850,7200	-0,141%	-3,839%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/10/20	64.853.427,70	3.391,41	951,92	961,4392	951,9200	-0,649%	0,228%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/20	615.411.839,98	25.372,38	2.031,73	2.052,0473	2.031,7300	-0,161%	0,992%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/10/20	1.221.630.482,21	22.392,64	582,45	588,2745	582,4500	-0,171%	1,995%
ΝΝ (L) US Credit X CAP (USD)	15/10/20	4.868.118.016,04	105.796,17	1.597,57	1.613,5457	1.597,5700	-0,166%	8,981%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/10/20	1.731.223.994,10	39.301,25	499,71	504,7071	499,7100	-0,307%	-1,896%
ΝΝ (L) Euro mix Bond X CAP (EUR)	15/10/20	293.183.178,20	16.597,36	169,36	171,0536	169,3600	0,047%	-0,142%
ΝΝ (L) Euro Credit X CAP (EUR)	15/10/20	1.411.477.635,97	25.803,52	183,93	185,7693	183,9300	0,033%	1,776%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/20	6.395.178.732,24	6.356,72	4.966,66	5.016,3266	4.966,6600	-0,481%	-1,582%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/20	52.591.420,91	113.142,45	47,66	48,1366	47,6600	-0,459%	-4,984%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/10/20	169.083.106,01	20.815,86	332,41	335,7341	332,4100	0,136%	6,201%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/10/20	64.765.239,22	38.174,15	252,04	252,0400	252,0400	0,000%	-0,237%
ΝΝ (L) Alternative Beta X CAP (USD)	15/10/20	378.057.944,37	1.572,86	314,56	319,2784	314,5600	-0,235%	6,270%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/10/20	184.277.680,47	1.481,91	126,71	128,6107	126,7100	0,348%	-3,393%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/10/20	33.525.749,46	8.213,64	76,18	77,3227	76,1800	-1,906%	-24,139%
ΝΝ (L) Global High Dividend X CAP (USD)	15/10/20	357.522.332,18	5.424,60	465,89	472,8784	465,8900	-0,763%	-8,304%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/10/20	380.201.802,71	5.426,41	461,29	468,2094	461,2900	-1,153%	11,785%
ΝΝ (L) US Growth Equity X CAP (USD)	15/10/20	48.903.608,48	4.416,63	165,22	167,6983	165,2200	-0,530%	20,801%
ΝΝ (L) US High Dividend X CAP (USD)	15/10/20	220.284.142,37	24.758,34	534,33	542,3450	534,3300	0,404%	-5,655%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/20	6.395.178.732,24	146.467,27	374,45	380,0668	374,4500	-0,473%	0,241%
ΝΝ (L) Global High Yield X CAP (USD)	15/10/20	1.731.223.994,10	21.971,21	398,00	403,9700	398,0000	-0,470%	0,164%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/20	1.236.098.616,47	17.416,14	1.448,67	1.470,4001	1.448,6700	-0,271%	3,394%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/20	797.340.515,66	91.535,19	596,10	605,0415	596,1000	-0,129%	3,089%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/20	380.788.203,87	11.627,88	839,74	852,3361	839,7400	-0,421%	3,012%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/10/20	523.770.032,22	10.507,41	718,62	729,3993	718,6200	-0,843%	5,496%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/10/20	43.797.580,28	3.466,25	260,38	262,9838	260,3800	-0,134%	-0,283%
ΝΝ (L) First Class Protection P CAP (EUR)	15/10/20	67.045.825,09	825.710,46	30,02	30,1701	30,0200	-0,365%	-4,547%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/10/20	849.897.108,69	30.236,00	278,51	282,6877	278,5100	-0,143%	-1,002%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/10/20	540.460.253,67	19.106,51	453,06	462,1212	453,0600	-1,984%	7,794%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/10/20	550.567.464,62	46.547,31	8.499,90	8.499,9000	8.499,9000	0,068%	1,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/10/20	33.878.411,07	5.109.365,19	6.6306	6.7632	6.6306	-1,220%	-19,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/20	786.141,47	69.828,09	11,2582	11,2582	11,2582	-1,233%	12,582%
3K A/K ΜΙΚΤΟ	15/10/20	6.313.714,13	1.488.667,77	4,2412	4,3048	4,2412	-0,913%	-4,132%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/10/20	6.797.374,52	1.240.449,31	5,4798	5,5346	5,4798	-0,162%	-2,676%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/20	104.369,26	10.885,17	9,5882	9,5882	9,5882	-0,161%	-4,118%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/10/20	5.989.745,07	749.432,46	7,9924	8,1522	7,9924	-1,132%	-18,510%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/20	2.236.967,41	150.884,92	14,8190	14,8190	14,8190	-1,139%	-17,736%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/20	25.666.382,45	2.832.189,01	9,0624	9,0624	9,0624	-1,155%	-16,780%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/20	19.505.464,45	1.174.333,16	16,6098	16,6098	16,6098	-0,372%	10,097%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/10/20	1.192.085,83	144.873,50	8,2285	8,3108	8,2285	-0,373%	9,374%

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 ΟΡΓΑΝΙΣΜΩΝ 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	15/10/20	3.103.294,25	575.821,57	5,3893	5,4971	5,3893	-1,087%	-14,649%

Έναρξη 18/6/2018

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