

**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)	28/10/20	138.442.844,61	6.193,29	899,08	917,0616	899,0800	-3,340%	-28,893%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/10/20	117.379.121,16	2.663,19	1.633,90	1.666,5780	1.633,9000	-2,034%	10,962%
ΝΝ (L) Health Care X CAP (USD)	28/10/20	300.410.154,48	6.640,21	2.239,20	2.283,9840	2.239,2000	-2,646%	6,046%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/20	218.774.365,94	14.912,12	2.180,79	2.224,4058	2.180,7900	-2,613%	-0,984%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/10/20	278.219.818,30	23.257,46	181,82	185,4564	181,8200	-3,436%	-1,066%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/20	36.057.454,89	8.280,78	563,22	574,4844	563,2200	-2,609%	-23,227%
ΝΝ (L) Energy X CAP (USD)	28/10/20	90.571.742,37	87.743,28	483,01	492,6702	483,0100	-4,313%	-50,819%
ΝΝ (L) Climate & Environment XCA (USD)	28/10/20	117.379.121,16	14.516,56	1.168,74	1.192,1148	1.168,7400	-2,709%	16,172%
ΝΝ (L) Smart Connectivity XCA (USD)	28/10/20	670.405.060,32	7.431,90	1.879,73	1.917,3246	1.879,7300	-3,771%	3,885%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/20	201.116.168,45	18.008,98	1.568,42	1.599,7884	1.568,4200	-0,856%	18,570%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/20	2.182.983.257,55	46.475,77	398,41	406,3782	398,4100	-2,988%	11,055%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/20	208.058.443,28	26.493,38	60,34	61,5468	60,3400	-1,742%	4,793%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/10/20	234.863.681,55	2.938,62	1.958,97	1.998,1494	1.958,9700	-1,635%	2,474%
ΝΝ (L) Asia Income X CAP (USD)	28/10/20	192.428.884,99	4.592,46	1.206,78	1.230,9156	1.206,7800	-1,447%	3,497%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/10/20	31.391.977,70	278.905,01	50,61	51,6222	50,6100	-3,966%	-30,946%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/20	466.653.638,97	29.220,60	142,22	145,0644	142,2200	-3,423%	-3,093%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/20	18.850.264.858,00	181.199,73	4.013,00	4.093,2600	4.013,0000	-2,360%	-15,391%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/20	259.354.316,00	6.136,51	125,64	128,1528	125,6400	-2,981%	-18,262%
ΝΝ (L) European Equity X CAP (EUR)	28/10/20	131.753.050,45	56.015,24	52,04	53,0808	52,0400	-2,765%	-18,407%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/20	334.471.342,25	47.402,78	380,76	388,3752	380,7600	-2,487%	-17,222%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/20	177.140.427,90	16.096,40	324,42	330,9084	324,4200	-3,199%	-19,373%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/20	34.515.968,03	934,25	1.059,47	1.080,6594	1.059,4700	-2,635%	-20,508%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/10/20	278.219.818,30	36.114,96	879,51	897,1002	879,5100	-2,768%	-5,501%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/10/20	670.405.060,32	2.688,76	5.496,07	5.605,9914	5.496,0700	-3,104%	-0,776%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/20	368.770.598,84	9.867,54	380,65	388,2630	380,6500	-1,073%	-1,297%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/20	307.894.901,43	1.172,74	1.145,01	1.167,9102	1.145,0100	-1,959%	-25,761%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/20	351.244.740,14	92.827,67	492,40	502,2480	492,4000	-2,284%	1,673%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/20	63.646.321,56	4.532,33	208,10	210,1810	208,1000	-0,820%	-3,205%
ΝΝ (L) US Factor Credit X CAP (USD)	28/10/20	45.865.313,56	5.484,75	1.366,21	1.379,8721	1.366,2100	-0,240%	6,596%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/20	63.646.321,56	1.070,91	840,76	849,1676	840,7600	-0,399%	-4,965%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/10/20	63.646.321,56	3.084,67	944,95	954,3995	944,9500	-1,086%	-0,505%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/20	61.743.198,37	25.450,01	2.026,55	2.046,8155	2.026,5500	-0,952%	0,735%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/20	1.208.340.919,17	22.318,06	579,98	585,7798	579,9800	-0,285%	1,562%
ΝΝ (L) US Credit X CAP (USD)	28/10/20	4.885.040.479,81	106.615,35	1.596,38	1.612,3438	1.596,3800	-0,181%	8,900%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/20	1.743.638.900,10	43.097,57	497,33	502,3033	497,3300	-0,502%	-2,364%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/10/20	291.925.912,26	16.396,16	169,39	171,0839	169,3900	-0,030%	-0,124%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/20	1.420.922.579,57	25.970,97	183,99	185,8299	183,9900	-0,103%	1,809%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/20	6.442.739.021,12	6.380,79	4.916,08	4.965,2408	4.916,0800	-0,462%	-2,584%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/20	52.145.221,45	112.679,29	47,63	48,1063	47,6300	-0,833%	-5,044%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/20	172.508.343,60	24.315,24	331,77	335,0877	331,7700	-0,006%	5,997%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/20	64.497.655,31	37.940,40	251,99	251,9900	251,9900	-0,004%	-0,257%
ΝΝ (L) Alternative Beta X CAP (USD)	28/10/20	368.770.598,84	1.572,86	305,85	310,4378	305,8500	-1,754%	3,328%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/10/20	180.238.926,49	1.479,58	123,96	125,8194	123,9600	-1,861%	-5,489%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/10/20	31.391.977,70	7.909,89	72,60	73,6890	72,6000	-4,637%	-27,704%
ΝΝ (L) Global High Dividend X CAP (USD)	28/10/20	334.471.342,25	5.445,34	440,37	446,9756	440,3700	-3,158%	-13,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/10/20	351.244.740,14	5.479,30	439,26	445,8489	439,2600	-2,956%	6,446%
ΝΝ (L) US Growth Equity X CAP (USD)	28/10/20	45.967.513,85	4.620,34	156,05	158,3908	156,0500	-3,685%	14,097%
ΝΝ (L) US High Dividend X CAP (USD)	28/10/20	202.621.225,05	23.628,37	506,43	514,0265	506,4300	-2,866%	-10,582%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/20	6.442.739.021,12	147.784,25	370,76	376,3214	370,7600	-0,454%	-0,747%
ΝΝ (L) Global High Yield X CAP (USD)	28/10/20	1.743.638.900,10	22.133,04	396,76	402,7114	396,7600	-0,696%	-0,148%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/20	1.209.516.420,60	17.278,75	1.412,33	1.433,5150	1.412,3300	-1,183%	0,800%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/20	790.215.030,44	92.084,07	587,89	596,7084	587,8900	-0,646%	1,669%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/20	367.537.594,25	11.626,22	810,31	822,4647	810,3100	-1,683%	-0,599%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/20	514.312.917,23	11.063,11	696,36	706,8054	696,3600	-1,248%	2,228%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/20	43.526.596,13	3.513,84	259,86	262,4586	259,8600	-0,238%	-0,483%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/20	66.070.581,43	822.406,82	29,72	29,8686	29,7200	-0,502%	-5,501%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/20	836.105.854,20	29.863,91	275,09	279,2164	275,0900	-0,481%	-2,218%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/10/20	512.740.779,99	21.722,14	425,58	434,0916	425,5800	-2,430%	1,256%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/20	552.289.351,93	29.981,10	320,96	320,9600	320,9600	-0,028%	1,708%
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