

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)	05/10/20	151.479.260,83	6.221,97	977,84	997,3968	977,8400	0,578%	-22,664%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/10/20	121.158.880,61	2.640,47	1.694,16	1.728,0432	1.694,1600	1,232%	15,054%
ΝΝ (L) Health Care X CAP (USD)	05/10/20	311.134.178,64	6.593,57	2.319,04	2.365,4208	2.319,0400	1,794%	9,827%
ΝΝ (L) Food & Beverages X CAP (USD)	05/10/20	222.582.024,85	15.458,28	2.275,61	2.321,1222	2.275,6100	0,681%	3,321%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/10/20	99.030.265,25	24.303,59	189,88	193,6776	189,8800	1,518%	3,319%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/10/20	38.989.948,38	8.094,00	596,46	608,3892	596,4600	1,690%	-18,696%
ΝΝ (L) Energy X CAP (USD)	05/10/20	97.846.755,82	86.467,49	525,09	535,5918	525,0900	3,096%	-46,535%
ΝΝ (L) Climate & Environment XCA (USD)	05/10/20	121.158.880,61	13.838,71	1.216,07	1.240,3914	1.216,0700	1,906%	20,877%
ΝΝ (L) Smart Connectivity XCA (USD)	05/10/20	173.459.125,09	7.680,97	1.980,39	2.019,9978	1.980,3900	1,232%	9,448%
ΝΝ (L) Greater China Equity X CAP (USD)	05/10/20	189.497.905,28	17.563,28	1.523,06	1.553,5212	1.523,0600	1,038%	15,141%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/10/20	2.364.077.041,82	43.959,04	415,88	424,1976	415,8800	1,180%	15,925%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/10/20	205.710.907,43	27.052,33	59,04	60,2208	59,0400	0,940%	2,536%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/10/20	199.635.988,47	2.963,77	1.919,55	1.957,9410	1.919,5500	0,951%	0,412%
ΝΝ (L) Asia Income X CAP (USD)	05/10/20	193.440.104,92	4.562,01	1.186,59	1.210,3218	1.186,5900	1,146%	1,766%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/10/20	33.440.662,70	284.781,08	52,88	53,9376	52,8800	0,935%	-27,848%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/20	509.435.777,05	29.093,48	148,19	151,1538	148,1900	1,779%	0,974%
ΝΝ (L) Japan Equity X CAP (JPY)	05/10/20	19.768.600.804,00	180.445,43	4.151,00	4.234,0200	4.151,0000	2,697%	-12,482%
ΝΝ (L) Euro Equity X CAP (EUR)	05/10/20	291.248.799,11	6.678,21	136,46	139,1892	136,4600	0,775%	-11,222%
ΝΝ (L) European Equity X CAP (EUR)	05/10/20	144.339.632,65	56.574,43	56,06	57,1812	56,0600	0,682%	-12,104%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/10/20	354.650.971,17	47.918,15	397,31	405,2562	397,3100	1,014%	-13,625%
ΝΝ (L) European High Dividend X CAP (EUR)	05/10/20	196.696.337,92	16.318,37	352,50	359,5500	352,5000	0,729%	-12,394%
ΝΝ (L) Euro Income X CAP (EUR)	05/10/20	37.801.782,36	944,36	1.138,13	1.160,8926	1.138,1300	0,723%	-14,606%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/10/20	99.030.265,25	36.095,83	915,34	933,6468	915,3400	0,849%	-1,651%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/10/20	173.459.125,09	2.706,95	5.770,29	5.885,6958	5.770,2900	0,562%	4,174%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/10/20	371.631.753,37	10.386,66	384,39	392,0778	384,3900	0,229%	-0,327%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/10/20	332.381.550,13	1.211,39	1.237,44	1.262,1888	1.237,4400	0,291%	-19,768%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/20	367.787.621,05	95.908,85	503,87	513,9474	503,8700	1,284%	4,041%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/20	65.134.154,26	4.846,61	209,43	211,5243	209,4300	-0,005%	-2,586%
ΝΝ (L) US Factor Credit X CAP (USD)	05/10/20	46.093.822,84	5.689,66	1.361,06	1.374,6706	1.361,0600	-0,378%	6,194%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/10/20	65.134.154,26	1.367,23	842,17	850,5917	842,1700	-0,459%	-4,805%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/10/20	65.134.154,26	3.421,81	949,83	959,3283	949,8300	0,204%	0,008%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/20	611.322.038,90	25.056,42	2.022,12	2.042,3412	2.022,1200	-0,045%	0,514%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/10/20	1.213.519.176,83	22.484,33	579,50	585,2950	579,5000	-0,107%	1,478%
ΝΝ (L) US Credit X CAP (USD)	05/10/20	4.903.237.287,64	107.758,48	1.583,97	1.599,8097	1.583,9700	-0,332%	8,053%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/10/20	1.722.436.906,05	37.412,22	496,73	501,6973	496,7300	0,279%	-2,481%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	05/10/20	299.320.271,15	16.609,13	168,89	170,5789	168,8900	-0,112%	-0,419%
ΝΝ (L) Euro Credit X CAP (EUR)	05/10/20	1.409.029.352,68	25.648,87	182,87	184,6987	182,8700	-0,011%	1,190%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/20	6.358.292.256,81	6.346,94	4.925,62	4.974,8762	4.925,6200	0,189%	-2,395%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/20	53.296.919,23	114.630,78	47,84	48,3184	47,8400	0,610%	-4,625%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/20	163.637.221,07	20.759,97	329,19	332,4819	329,1900	-0,423%	5,173%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/10/20	66.343.431,80	38.979,63	252,07	252,0700	252,0700	-0,004%	-0,228%
ΝΝ (L) Alternative Beta X CAP (USD)	05/10/20	371.631.753,37	1.371,59	309,93	314,5790	309,9300	0,895%	4,706%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/10/20	180.428.650,53	1.480,98	123,99	125,8499	123,9900	1,715%	-5,467%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/10/20	33.440.662,70	8.243,30	76,12	77,2618	76,1200	1,602%	-24,198%
ΝΝ (L) Global High Dividend X CAP (USD)	05/10/20	354.650.971,17	5.464,71	461,11	468,0267	461,1100	1,689%	-9,245%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/10/20	367.787.621,05	5.441,32	451,06	457,8259	451,0600	1,960%	9,305%
ΝΝ (L) US Growth Equity X CAP (USD)	05/10/20	47.632.999,34	4.445,16	161,30	163,7195	161,3000	1,889%	17,935%
ΝΝ (L) US High Dividend X CAP (USD)	05/10/20	217.400.920,32	25.250,32	520,06	527,8609	520,0600	1,477%	-8,175%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/20	6.358.292.256,81	145.302,56	371,25	376,8188	371,2500	0,184%	-0,616%
ΝΝ (L) Global High Yield X CAP (USD)	05/10/20	1.722.436.906,05	21.971,26	396,45	402,3968	396,4500	0,459%	-0,227%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/20	1.209.309.426,35	17.737,95	1.426,05	1.447,4408	1.426,0500	0,311%	1,779%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/20	783.491.600,59	91.289,73	589,31	598,1497	589,3100	0,104%	1,914%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/20	373.555.555,06	11.577,95	823,03	835,3755	823,0300	0,463%	0,962%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/20	515.007.269,60	9.948,69	716,32	727,0648	716,3200	0,385%	5,159%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/20	43.746.723,20	3.477,58	259,86	262,4586	259,8600	0,081%	-0,483%
ΝΝ (L) First Class Protection P CAP (EUR)	05/10/20	67.566.624,95	826.924,44	30,08	30,2304	30,0800	0,133%	-4,356%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/10/20	844.262.555,05	30.511,61	276,39	280,5359	276,3900	0,356%	-1,756%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/10/20	495.145.232,23	19.358,61	451,93	460,9686	451,9300	0,767%	7,526%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/20	541.403.010,36	46.182,83	8.440,68	8.440,6800	8.440,6800	-0,011%	1,240%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/20	34.324.405,23	5.143.632,46	6.673,32	6.806,7	6.673,3200	0,874%	-19,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/20	790.899,37	69.828,09	11.326,4	11.326,4	11.326,4000	0,838%	13,264%
3K A/K ΜΙΚΤΟ	05/10/20	6.351.892,95	1.503.117,83	4.225,8	4.292,2	4.225,8000	0,574%	-4,480%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/20	6.828.097,43	1.249.560,34	5.464,4	5.519,0	5.464,4000	0,084%	-2,950%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/20	104.060,04	10.885,17	9.559,8	9.559,8	9.559,8000	0,090%	-4,402%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/10/20	6.024.057,13	749.432,30	8.038,2	8.199,0	8.038,2000	0,835%	-18,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/20	2.247.585,40	150.884,92	14.896,0	14.896,0	14.896,0000	0,834%	-17,308%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/20	25.556.002,69	2.803.628,58	9.115,3	9.115,3	9.115,3000	0,975%	-16,294%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/20	19.045.415,70	1.161.791,26	16.393,1	16.393,1	16.393,1000	0,096%	8,661%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/20	1.211.068,50	149.091,71	8.123,0	8.204,2	8.123,0000	0,090%	7,971%

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	05/10/20	3.157.900,46	582.567,08	5,4207	5,5291	5,4207	0,860%	-14,152%

Έναρξη 18/6/2018