

**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)	09/10/20	152.146.365,76	6.194.15	986,00	1.005,7200	986,0000	0,306%	-22,018%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/10/20	123.886.333,23	2.572,57	1.729,31	1.763,8962	1.729,3100	0,946%	17,441%
ΝΝ (L) Health Care X CAP (USD)	09/10/20	318.337.165,42	6.594,16	2.368,43	2.415,7986	2.368,4300	1,211%	12,167%
ΝΝ (L) Food & Beverages X CAP (USD)	09/10/20	224.762.842,50	15.432,35	2.294,26	2.340,1452	2.294,2600	1,015%	4,168%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/10/20	299.249.551,75	24.027,88	194,40	198,2880	194,4000	1,636%	5,779%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/10/20	39.310.191,32	8.195,21	603,85	615,9270	603,8500	0,101%	-17,689%
ΝΝ (L) Energy X CAP (USD)	09/10/20	100.990.711,22	87.088,08	540,20	551,0040	540,2000	0,078%	-44,996%
ΝΝ (L) Climate & Environment XCA (USD)	09/10/20	123.886.333,23	14.172,16	1.243,61	1.268,4822	1.243,6100	1,513%	23,614%
ΝΝ (L) Smart Connectivity XCA (USD)	09/10/20	727.408.869,49	8.082,94	2.026,40	2.066,9280	2.026,4000	1,468%	11,990%
ΝΝ (L) Greater China Equity X CAP (USD)	09/10/20	198.665.988,41	18.005,93	1.577,45	1.608,9990	1.577,4500	1,233%	19,253%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/10/20	2.418.403.968,97	44.041,19	424,08	432,5616	424,0800	1,015%	18,210%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/10/20	210.355.036,88	27.223,98	60,49	61,6998	60,4900	0,199%	5,054%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/10/20	205.642.631,57	2.980,74	1.966,44	2.005,7688	1.966,4400	0,417%	2,864%
ΝΝ (L) Asia Income X CAP (USD)	09/10/20	200.085.417,46	4.612,56	1.225,62	1.250,1324	1.225,6200	0,559%	5,113%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/10/20	33.492.367,27	284.728,08	53,19	54,2538	53,1900	0,815%	-27,425%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/20	515.309.102,80	28.983,19	151,15	154,1730	151,1500	0,928%	2,991%
ΝΝ (L) Japan Equity X CAP (JPY)	09/10/20	19.912.822.953,00	180.637,66	4.153,00	4.236,0600	4.153,0000	-0,646%	-12,439%
ΝΝ (L) Euro Equity X CAP (EUR)	09/10/20	284.871.778,65	6.678,86	137,80	140,5560	137,8000	0,525%	-10,351%
ΝΝ (L) European Equity X CAP (EUR)	09/10/20	144.031.989,10	56.511,21	56,64	57,7728	56,6400	0,256%	-11,195%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/10/20	381.524.794,95	47.853,62	404,73	412,8246	404,7300	-0,057%	-12,011%
ΝΝ (L) European High Dividend X CAP (EUR)	09/10/20	198.926.712,73	16.306,16	357,35	364,4970	357,3500	0,247%	-11,189%
ΝΝ (L) Euro Income X CAP (EUR)	09/10/20	37.843.497,87	944,34	1.146,65	1.169,5830	1.146,6500	0,460%	-13,967%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/10/20	299.249.551,75	35.970,15	935,36	954,0672	935,3600	1,069%	0,500%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/10/20	727.408.869,49	2.699,96	5.893,36	6.011,2272	5.893,3600	0,902%	6,396%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/10/20	382.951.003,14	10.368,82	389,71	397,5042	389,7100	0,062%	1,053%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/10/20	331.278.465,38	1.211,54	1.233,25	1.257,9150	1.233,2500	-0,939%	-20,039%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/20	377.334.136,99	95.252,70	518,19	528,5538	518,1900	1,146%	6,998%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/10/20	65.352.063,57	4.564,28	211,06	213,1706	211,0600	0,228%	-1,828%
ΝΝ (L) US Factor Credit X CAP (USD)	09/10/20	45.630.048,73	5.342,05	1.366,12	1.379,7812	1.366,1200	0,064%	6,589%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/10/20	65.352.063,57	1.070,20	848,60	857,0860	848,6000	0,004%	-4,078%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/10/20	65.352.063,57	3.391,41	958,88	968,4688	958,8800	0,566%	0,961%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/20	615.909.225,70	25.199,17	2.031,22	2.051,5322	2.031,2200	0,054%	0,967%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/10/20	1.218.497.824,19	22.401,37	581,88	587,6988	581,8800	0,139%	1,895%
ΝΝ (L) US Credit X CAP (USD)	09/10/20	4.903.736.851,45	105.606,05	1.592,63	1.608,5563	1.592,6300	0,037%	8,644%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/10/20	1.734.135.769,34	37.410,46	500,38	505,3838	500,3800	0,148%	-1,765%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/10/20	291.871.398,09	16.608,97	169,10	170,7910	169,1000	0,035%	-0,295%
ΝΝ (L) Euro Credit X CAP (EUR)	09/10/20	1.407.918.173,46	25.603,00	183,41	185,2441	183,4100	0,011%	1,488%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/10/20	6.453.972.675,71	6.347,65	5.001,65	5.051,6665	5.001,6500	0,512%	-0,889%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/20	53.512.327,05	113.684,86	48,11	48,5911	48,1100	0,691%	-4,087%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/10/20	168.140.148,85	20.817,48	329,89	333,1889	329,8900	0,197%	5,396%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/10/20	65.019.654,76	38.624,88	252,05	252,0500	252,0500	-0,004%	-0,234%
ΝΝ (L) Alternative Beta X CAP (USD)	09/10/20	382.951.003,14	1.371,59	314,82	319,5423	314,8200	0,626%	6,358%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/10/20	184.444.237,59	1.480,98	126,58	128,4787	126,5800	1,491%	-3,492%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/10/20	33.492.367,27	8.059,96	76,72	77,8708	76,7200	1,401%	-23,601%
ΝΝ (L) Global High Dividend X CAP (USD)	09/10/20	361.524.794,95	5.427,20	470,59	477,6489	470,5900	0,504%	-7,379%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/10/20	377.334.136,99	5.551,04	464,75	471,7213	464,7500	1,716%	12,623%
ΝΝ (L) US Growth Equity X CAP (USD)	09/10/20	48.472.551,78	4.445,16	164,37	166,8356	164,3700	1,363%	20,180%
ΝΝ (L) US High Dividend X CAP (USD)	09/10/20	224.607.012,70	25.198,75	533,65	541,6548	533,6500	0,607%	-5,775%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/10/20	6.453.972.675,71	146.512,61	377,06	382,7159	377,0600	0,517%	0,940%
ΝΝ (L) Global High Yield X CAP (USD)	09/10/20	1.734.135.769,34	21.947,23	399,64	405,6346	399,6400	0,314%	0,576%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/20	1.225.737.335,34	17.425,10	1.442,01	1.463,6402	1.442,0100	0,359%	2,918%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/20	791.412.573,45	91.531,50	593,54	602,4431	593,5400	0,240%	2,646%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/20	379.377.500,66	11.604,05	835,41	847,9412	835,4100	0,467%	2,480%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/10/20	521.380.848,83	10.117,46	720,22	731,0233	720,2200	0,594%	5,731%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/10/20	43.847.608,95	3.477,52	260,60	263,2060	260,6000	0,054%	-0,199%
ΝΝ (L) First Class Protection P CAP (EUR)	09/10/20	67.532.747,97	826.103,84	30,14	30,2907	30,1400	0,066%	-4,165%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/10/20	848.898.551,05	30.348,96	277,95	282,1193	277,9500	0,144%	-1,201%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/10/20	504.407.968,20	18.950,20	456,92	466,0584	456,9200	1,389%	8,713%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/10/20	542.954.098,02	46.097,09	8.467,67	8.467,6700	8.467,6700	0,009%	1,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/20	34.997.554,50	5.119.244,35	6.8365	6.9732	6.8365	0,583%	-17,189%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/20	810.945,54	69.828,09	11,6135	11,6135	11,6135	0,617%	16,135%
3K A/K ΜΙΚΤΟ	09/10/20	6.433.171,92	1.497.866,27	4,2949	4,3593	4,2949	0,311%	-2,918%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/10/20	6.804.467,45	1.241.691,60	5,4800	5,5348	5,4800	0,071%	-2,673%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/20	104.364,15	10.885,17	9,5877	9,5877	9,5877	0,073%	-4,123%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/20	6.164.724,87	748.993,05	8,2307	8,3953	8,2307	0,603%	-16,080%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/20	2.302.886,50	150.884,92	15,2625	15,2625	15,2625	0,806%	-15,274%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/20	26.230.132,89	2.812.587,32	9,3260	9,3260	9,3260	0,612%	-14,359%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/20	19.215.268,40	1.164.353,11	16,5030	16,5030	16,5030	0,044%	9,389%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/10/20	1.184.572,67	144.873,50	8,1766	8,2584	8,1766	0,042%	8,684%

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	09/10/20	3.164.131,56	575.821,57	5,4950	5,6049	5,4950	0,472%	-12,975%

Έναρξη 18/6/2018

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