

**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)	01/12/20	160.306.856,34	6.213,16	1.018,90	1.039,2780	1.018,9000	-0,081%	-19,416%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/12/20	137.697.362,16	2.730,82	1.756,77	1.791,9054	1.756,7700	-0,496%	19,306%
ΝΝ (L) Health Care X CAP (USD)	01/12/20	324.180.693,59	6.906,15	2.372,26	2.419,7052	2.372,2600	0,304%	12,348%
ΝΝ (L) Food & Beverages X CAP (USD)	01/12/20	224.005.219,07	15.124,04	2.326,73	2.373,2646	2.326,7300	0,208%	5,642%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/12/20	286.793.417,09	23.085,91	194,98	198,8796	194,9800	0,583%	6,094%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/12/20	41.627.912,72	7.229,80	668,00	681,3600	668,0000	1,163%	-8,945%
ΝΝ (L) Energy X CAP (USD)	01/12/20	121.618.924,81	81.151,97	641,77	654,6054	641,7700	0,901%	-34,654%
ΝΝ (L) Climate & Environment XCA (USD)	01/12/20	137.697.362,16	15.320,26	1.286,68	1.312,4136	1.286,6800	0,090%	27,896%
ΝΝ (L) Smart Connectivity XCA (USD)	01/12/20	715.526.128,72	7.751,26	2.070,62	2.112,0324	2.070,6200	0,442%	14,434%
ΝΝ (L) Greater China Equity X CAP (USD)	01/12/20	228.928.615,17	19.015,33	1.618,90	1.651,2780	1.618,9000	0,811%	22,386%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/12/20	2.282.985.184,69	53.525,13	426,08	434,6016	426,0800	0,299%	18,768%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/12/20	217.914.130,57	26.143,36	65,19	66,4938	65,1900	1,669%	13,216%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/12/20	261.241.644,33	3.119,43	2.141,21	2.184,0342	2.141,2100	2,167%	12,007%
ΝΝ (L) Asia Income X CAP (USD)	01/12/20	208.953.014,83	4.626,66	1.302,60	1.328,6520	1.302,6000	1,955%	11,715%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/12/20	35.996.959,78	274.717,70	58,99	60,1698	58,9900	1,900%	-19,512%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/20	487.841.266,32	29.519,01	159,72	162,9144	159,7200	1,384%	8,831%
ΝΝ (L) Japan Equity X CAP (JPY)	01/12/20	22.334.885.565,00	177.620,10	4.495,00	4.584,9000	4.495,0000	1,697%	-5,229%
ΝΝ (L) Euro Equity X CAP (EUR)	01/12/20	316.076.338,71	6.156,73	145,35	148,2570	145,3500	0,923%	-5,439%
ΝΝ (L) European Equity X CAP (EUR)	01/12/20	143.197.465,32	55.780,91	58,86	60,0372	58,8600	0,822%	-7,714%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/12/20	381.508.728,02	46.501,24	430,61	439,2222	430,6100	0,502%	-6,385%
ΝΝ (L) European High Dividend X CAP (EUR)	01/12/20	217.058.444,04	15.759,90	374,53	382,0206	374,5300	0,502%	-6,919%
ΝΝ (L) Euro Income X CAP (EUR)	01/12/20	38.221.769,33	917,74	1.187,50	1.211,2500	1.187,5000	0,759%	-10,902%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/12/20	286.793.417,09	35.904,16	921,15	939,5730	921,1500	-0,007%	-1,027%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/12/20	715.526.128,72	2.650,38	5.912,75	6.031,0050	5.912,7500	-0,146%	6,746%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/12/20	295.637.853,86	11.179,94	393,17	401,0334	393,1700	-0,352%	1,950%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/12/20	262.992.015,61	1.185,91	1.254,79	1.279,8858	1.254,7900	0,200%	-18,643%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/20	386.571.000,05	93.107,53	518,72	529,0944	518,7200	-0,021%	7,107%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/20	65.137.373,07	4.389,00	214,15	216,2915	214,1500	0,222%	-0,391%
ΝΝ (L) US Factor Credit X CAP (USD)	01/12/20	46.061.894,26	5.578,48	1.385,18	1.399,0318	1.385,1800	-0,412%	8,076%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/12/20	65.137.373,07	1.009,94	855,63	864,1863	855,6300	-0,197%	-3,284%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/12/20	65.137.373,07	3.048,39	984,66	994,5066	984,6600	0,390%	3,676%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/20	618.916.051,22	25.224,52	2.048,78	2.069,2678	2.048,7800	0,014%	1,840%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/12/20	1.208.526.899,48	22.909,59	582,52	588,3452	582,5200	-0,142%	2,007%
ΝΝ (L) US Credit X CAP (USD)	01/12/20	4.433.718.620,38	101.404,96	1.631,22	1.647,5322	1.631,2200	-0,129%	11,276%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/12/20	1.829.237.083,19	44.355,82	518,23	523,4123	518,2300	0,215%	1,739%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/12/20	289.424.128,67	16.551,23	168,44	170,1244	168,4400	-0,154%	-0,684%
ΝΝ (L) Euro Credit X CAP (EUR)	01/12/20	1.439.103.851,88	26.610,77	185,48	187,3348	185,4800	-0,140%	2,634%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/20	7.077.946.127,68	6.505,99	5.142,59	5.194,0159	5.142,5900	0,595%	1,904%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/20	53.810.868,69	106.273,39	49,36	49,8536	49,3600	0,489%	-1,595%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/12/20	173.779.535,27	27.075,75	330,88	334,1888	330,8800	-0,322%	5,712%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/12/20	63.109.278,78	35.731,02	251,86	251,8600	251,8600	-0,004%	-0,309%
ΝΝ (L) Alternative Beta X CAP (USD)	01/12/20	295.637.853,86	1.339,82	323,47	328,3221	323,4700	0,236%	9,280%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/12/20	187.443.839,35	1.704,91	128,90	130,8335	128,9000	0,374%	-1,723%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/12/20	35.996.959,78	6.942,26	86,64	87,9396	86,6400	2,496%	-13,722%
ΝΝ (L) Global High Dividend X CAP (USD)	01/12/20	381.508.728,02	5.283,64	509,93	517,5790	509,9300	1,094%	0,364%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/12/20	386.571.000,05	5.697,07	473,81	480,9172	473,8100	0,569%	14,818%
ΝΝ (L) US Growth Equity X CAP (USD)	01/12/20	48.630.363,62	4.766,42	171,29	173,8594	171,2900	1,086%	25,239%
ΝΝ (L) US High Dividend X CAP (USD)	01/12/20	227.899.498,84	19.513,96	569,78	578,3267	569,7800	0,773%	0,604%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/12/20	7.077.946.127,68	163.689,21	388,32	394,1448	388,3200	0,606%	3,954%
ΝΝ (L) Global High Yield X CAP (USD)	01/12/20	1.829.237.083,19	26.652,35	416,83	423,0825	416,8300	0,390%	4,902%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/20	1.264.850.990,66	16.928,13	1.464,92	1.464,8938	1.464,9200	0,037%	4,554%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/20	819.404.349,43	95.485,01	598,33	607,3050	598,3300	-0,122%	3,474%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/20	387.843.843,55	11.060,44	854,90	867,7235	854,9000	0,172%	4,871%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/12/20	558.625.693,02	12.771,96	721,08	731,8962	721,0800	0,061%	5,857%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/12/20	43.134.151,25	2.735,19	263,86	266,4986	263,8600	0,053%	1,049%
ΝΝ (L) First Class Protection P CAP (EUR)	01/12/20	65.992.278,55	798.003,82	30,35	30,5018	30,3500	0,099%	-3,488%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/12/20	849.073.720,99	29.699,28	280,43	284,6365	280,4300	0,111%	-0,320%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/12/20	553.060.964,95	24.966,74	455,71	464,8242	455,7100	0,264%	8,425%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/12/20	560.550.011,50	46.466,13	8.569,02	8.569,0200	8.569,0200	-0,195%	2,780%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/20	37.751.624,94	5.081.099,89	7.4298	7.5784	7.4298	0,603%	-10,002%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/20	884.698,87	69.828,09	12,6697	12,6697	12,6697	0,594%	26,697%
3K A/K ΜΙΚΤΟ	01/12/20	6.552.714,97	1.449.680,95	4,5201	4,5879	4,5201	0,220%	2,172%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/12/20	6.874.256,02	1.226.969,90	5,6026	5,6586	5,6026	0,079%	-0,496%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/20	110.538,72	11.268,15	9,8098	9,8098	9,8098	0,081%	-1,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/12/20	7.119.146,79	797.871,65	8,9227	9,1012	8,9227	0,644%	-9,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/20	2.505.593,91	150.884,92	16,6060	16,6060	16,6060	0,674%	-7,816%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/20	30.614.574,41	3.016.491,21	10,1491	10,1491	10,1491	0,681%	-6,801%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/12/20	20.553.442,92	1.224.546,32	16,7845	16,7845	16,7845	-0,186%	11,255%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/12/20	1.052.555,15	126.726,15	8,3057	8,3888	8,3057	-0,189%	10,400%

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	01/12/20	3.449.699,26	587.839,90	5,8684	5,9858	5,8684	0,946%	-7,062%

Έναρξη 18/6/2018