

**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)	07/12/20	160.583.826,71	6.522,11	1.015,80	1.036,1160	1.015,8000	-0,228%	-19,661%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/12/20	138.366.117,39	2.752,08	1.736,78	1.771,5156	1.736,8000	0,368%	17,949%
ΝΝ (L) Health Care X CAP (USD)	07/12/20	326.036.421,79	6.897,10	2.384,98	2.432,6796	2.384,9800	-0,351%	12,950%
ΝΝ (L) Food & Beverages X CAP (USD)	07/12/20	223.916.637,95	15.548,71	2.305,77	2.351,8854	2.305,7700	-0,503%	4,690%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/12/20	283.387.192,55	22.961,77	194,66	198,5532	194,6600	-0,592%	5,920%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/12/20	41.510.206,09	7.124,41	675,17	688,6734	675,1700	-0,725%	-7,967%
ΝΝ (L) Energy X CAP (USD)	07/12/20	128.661.908,52	80.255,87	680,06	693,6612	680,0600	-1,778%	-30,755%
ΝΝ (L) Climate & Environment XCA (USD)	07/12/20	138.366.117,39	15.732,57	1.282,72	1.308,3744	1.282,7200	0,302%	27,502%
ΝΝ (L) Smart Connectivity XCA (USD)	07/12/20	707.920.919,57	7.717,30	2.076,53	2.118,0606	2.076,5300	-0,450%	14,761%
ΝΝ (L) Greater China Equity X CAP (USD)	07/12/20	227.098.220,43	18.911,12	1.624,10	1.656,5820	1.624,1000	-0,164%	22,779%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/12/20	2.139.648.438,25	55.181,97	424,65	433,1430	424,6500	0,227%	18,369%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/12/20	216.066.025,20	26.143,36	66,39	67,7178	66,3900	0,045%	15,300%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/12/20	429.743.337,00	3.272,58	2.181,59	2.225,2218	2.181,5900	-0,047%	14,119%
ΝΝ (L) Asia Income X CAP (USD)	07/12/20	314.210.413,65	4.632,71	1.319,95	1.346,3490	1.319,9500	-0,221%	13,203%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/12/20	37.575.071,19	280.523,59	60,73	61,9446	60,7300	0,646%	-17,137%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/20	493.280.520,89	30.242,29	161,45	164,6790	161,4500	0,000%	10,101%
ΝΝ (L) Japan Equity X CAP (JPY)	07/12/20	22.545.514.338,00	177.333,00	4.538,00	4.628,7600	4.538,0000	-0,678%	-4,322%
ΝΝ (L) Euro Equity X CAP (EUR)	07/12/20	314.776.193,78	6.330,30	144,92	147,8184	144,9200	-0,076%	-5,719%
ΝΝ (L) European Equity X CAP (EUR)	07/12/20	143.335.650,05	55.802,33	58,86	60,0372	58,8600	-0,254%	-7,714%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/12/20	381.886.288,76	46.527,96	431,71	440,3442	431,7100	-0,512%	-6,146%
ΝΝ (L) European High Dividend X CAP (EUR)	07/12/20	216.730.956,04	15.761,70	374,08	381,5616	374,0800	-0,487%	-7,031%
ΝΝ (L) Euro Income X CAP (EUR)	07/12/20	38.023.795,53	917,81	1.182,03	1.205,6706	1.182,0300	-0,195%	-11,312%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/12/20	283.387.192,55	35.885,88	911,98	930,2196	911,9800	-0,530%	-2,012%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/12/20	707.920.919,57	2.649,12	5.880,27	5.997,8754	5.880,2700	-0,385%	6,160%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/12/20	300.423.466,27	11.162,32	393,11	400,9722	393,1100	0,158%	1,934%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/12/20	179.392.039,17	1.186,68	1.256,99	1.282,1298	1.256,9900	-0,485%	-18,500%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/20	386.019.634,23	93.257,27	516,89	527,2278	516,8900	-0,205%	6,729%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/20	64.815.525,40	4.282,64	214,14	216,2814	214,1400	-0,159%	-0,395%
ΝΝ (L) US Factor Credit X CAP (USD)	07/12/20	46.049.164,59	5.526,12	1.387,83	1.401,7083	1.387,8300	0,361%	8,283%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/12/20	64.815.525,40	986,94	851,92	860,4392	851,9200	-0,143%	-3,703%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/12/20	64.815.525,40	3.048,39	988,61	998,4961	988,6100	-0,210%	4,092%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/20	629.275.618,89	25.765,95	2.055,32	2.075,8732	2.055,3200	0,167%	2,165%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/12/20	1.223.074.442,01	22.904,93	584,44	590,2844	584,4400	0,087%	2,343%
ΝΝ (L) US Credit X CAP (USD)	07/12/20	4.422.331.504,02	100.971,39	1.629,10	1.645,3910	1.629,1000	0,167%	11,132%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/12/20	1.830.070.458,98	44.313,13	522,16	527,3816	522,1600	0,132%	2,511%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/12/20	290.003.532,56	16.645,59	168,76	170,4476	168,7600	0,083%	-0,495%
ΝΝ (L) Euro Credit X CAP (EUR)	07/12/20	1.448.529.756,50	26.628,04	186,20	188,0620	186,2000	0,151%	3,032%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/20	7.165.082.607,87	6.511,14	5.166,18	5.217,8418	5.166,1800	-0,002%	2,372%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/20	54.543.421,82	106.113,64	49,88	50,3788	49,8800	0,060%	-0,558%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/20	179.205.444,47	26.919,75	332,11	335,4311	332,1100	0,505%	6,105%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/12/20	62.910.604,76	34.683,10	251,84	251,8400	251,8400	-0,004%	-0,317%
ΝΝ (L) Alternative Beta X CAP (USD)	07/12/20	300.423.466,27	1.339,82	326,14	331,0321	326,1400	0,092%	10,182%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/12/20	190.668.396,76	1.714,37	128,01	129,9302	128,0100	-0,304%	-2,402%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/12/20	37.575.071,19	7.200,58	89,95	91,2993	89,9500	0,581%	-10,426%
ΝΝ (L) Global High Dividend X CAP (USD)	07/12/20	381.886.288,76	5.219,63	515,52	523,2528	515,5200	-0,579%	1,464%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/12/20	386.019.634,23	5.835,90	476,09	483,2314	476,0900	-0,270%	15,371%
ΝΝ (L) US Growth Equity X CAP (USD)	07/12/20	49.120.264,44	4.766,42	173,20	175,7980	173,2000	0,260%	26,636%
ΝΝ (L) US High Dividend X CAP (USD)	07/12/20	230.474.119,75	19.917,80	572,80	581,3920	572,8000	-0,664%	1,137%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/20	7.165.082.607,87	163.804,16	390,16	396,0124	390,1600	-0,015%	4,447%
ΝΝ (L) Global High Yield X CAP (USD)	07/12/20	1.830.070.458,98	26.506,53	420,96	427,2744	420,9600	0,071%	5,942%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/20	1.270.253.702,93	16.916,93	1.467,93	1.489,9490	1.467,9300	0,138%	4,768%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/20	858.620.174,48	96.038,10	599,82	608,8173	599,8200	0,130%	3,732%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/20	389.290.256,14	11.116,57	856,17	869,0126	856,1700	0,168%	5,027%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/12/20	562.827.876,59	12.955,26	721,60	732,4240	721,6000	0,208%	5,934%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/12/20	42.671.906,57	2.735,53	264,31	266,9531	264,3100	0,023%	1,222%
ΝΝ (L) First Class Protection P CAP (EUR)	07/12/20	66.100.577,73	798.057,95	30,34	30,4917	30,3400	-0,066%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/12/20	852.361.810,17	29.681,43	281,23	285,4485	281,2300	0,068%	-0,036%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/12/20	548.847.941,66	25.322,28	454,80	463,8960	454,8000	0,234%	8,208%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/12/20	563.044.725,16	46.361,09	8.603,05	8.603,0500	8.603,0500	0,171%	3,188%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/12/20	38.422.205,55	5.066.677,30	7,5833	7,7350	7,5833	0,088%	-8,142%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/20	900.715,85	69.828,09	12,8990	12,8990	12,8990	-0,089%	28,990%
3K A/K ΜΙΚΤΟ	07/12/20	6.601.303,08	1.446.768,62	4,5628	4,6312	4,5628	-0,046%	3,137%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/12/20	6.942.308,49	1.236.568,32	5,6142	5,6703	5,6142	0,157%	-0,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/20	110.776,91	11.268,15	9,8310	9,8310	9,8310	0,162%	-1,690%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/12/20	7.321.833,78	804.649,53	9,0994	9,2814	9,0994	0,184%	-7,223%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/20	2.555.527,49	150.884,92	16,9369	16,9369	16,9369	0,186%	-5,979%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/20	31.503.637,24	3.062.431,18	10,2871	10,2871	10,2871	-0,144%	-5,534%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/12/20	20.737.357,07	1.237.096,84	16,7629	16,7629	16,7629	0,018%	11,112%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/12/20	1.045.122,85	126.010,84	8,2939	8,3768	8,2939	0,012%	10,243%

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	07/12/20	3.456.658,71	587.839,90	5,8803	5,9979	5,8803	-0,491%	-6,873%

Έναρξη 18/6/2018