

**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)	21/12/20	141.501.056,29	6.095,96	998,38	1.018,3476	998,3800	-2,078%	-21,039%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/12/20	151.877.329,30	2.993,41	1.783,76	1.819,4352	1.783,7600	-0,261%	21,139%
ΝΝ (L) Health Care X CAP (USD)	21/12/20	329.991.596,30	6.836,89	2.406,99	2.455,1298	2.406,9900	-0,993%	13,993%
ΝΝ (L) Food & Beverages X CAP (USD)	21/12/20	220.892.327,61	15.337,62	2.295,15	2.341,0530	2.295,1500	-1,326%	4,208%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/12/20	284.963.163,33	22.997,57	198,82	202,7964	198,8200	-1,124%	8,184%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/12/20	41.394.300,04	7.144,02	675,55	689,0610	675,5500	-0,411%	-7,916%
ΝΝ (L) Energy X CAP (USD)	21/12/20	117.446.467,63	76.902,95	653,62	666,6924	653,6200	-2,816%	-33,447%
ΝΝ (L) Climate & Environment XCA (USD)	21/12/20	151.877.329,30	16.809,60	1.326,00	1.352,5200	1.326,0000	-0,440%	31,804%
ΝΝ (L) Smart Connectivity XCA (USD)	21/12/20	717.707.041,05	7.781,84	2.127,67	2.170,2234	2.127,6700	-1,013%	17,587%
ΝΝ (L) Greater China Equity X CAP (USD)	21/12/20	239.445.383,35	18.614,70	1.677,30	1.710,8460	1.677,3000	-1,460%	26,801%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/12/20	2.106.397.035,13	56.571,74	425,57	434,0814	425,5700	-0,772%	18,626%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/12/20	212.672.399,42	25.961,52	66,71	68,0442	66,7100	-1,068%	15,856%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/12/20	484.759.896,78	3.468,27	2.191,44	2.235,2688	2.191,4400	-1,136%	14,634%
ΝΝ (L) Asia Income X CAP (USD)	21/12/20	219.893.928,12	4.692,09	1.332,83	1.359,4866	1.332,8300	-0,109%	14,308%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/12/20	36.495.044,23	275.015,98	59,60	60,7920	59,6000	-3,933%	-18,679%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/20	491.262.276,09	30.361,01	162,01	165,2502	162,0100	-0,216%	10,391%
ΝΝ (L) Japan Equity X CAP (JPY)	21/12/20	21.719.921.904,00	177.337,71	4.562,00	4.653,2400	4.562,0000	-0,480%	-3,816%
ΝΝ (L) Euro Equity X CAP (EUR)	21/12/20	296.184.806,03	6.308,44	142,33	145,1766	142,3300	-2,306%	-7,404%
ΝΝ (L) European Equity X CAP (EUR)	21/12/20	159.664.542,19	56.334,02	57,97	59,1294	57,9700	-2,489%	-9,109%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/12/20	377.257.201,79	45.995,99	425,32	433,8264	425,3200	-0,888%	-7,535%
ΝΝ (L) European High Dividend X CAP (EUR)	21/12/20	215.596.686,98	15.628,97	366,39	373,7178	366,3900	-2,597%	-8,942%
ΝΝ (L) Euro Income X CAP (EUR)	21/12/20	35.975.480,67	902,05	1.166,29	1.189,6158	1.166,2900	-2,013%	-12,493%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/12/20	284.963.163,33	35.374,19	925,47	943,9794	925,4700	-0,945%	-0,563%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/12/20	717.707.041,05	2.612,44	5.986,13	6.105,8526	5.986,1300	-0,834%	8,071%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/12/20	309.516.971,17	11.193,22	394,84	402,7368	394,8400	0,000%	2,383%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/12/20	160.732.830,78	1.187,56	1.241,51	1.266,3402	1.241,5100	-0,666%	-19,504%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/20	399.363.402,99	93.060,91	528,29	538,8558	528,2900	-0,684%	9,083%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/20	63.905.760,88	4.279,97	212,86	214,9886	212,8600	-0,537%	-0,991%
ΝΝ (L) US Factor Credit X CAP (USD)	21/12/20	45.140.329,57	5.498,95	1.389,84	1.403,7384	1.389,8400	0,001%	8,440%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/12/20	63.905.760,88	966,81	843,24	851,6724	843,2400	-0,562%	-4,684%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/12/20	63.905.760,88	3.048,39	984,91	994,7591	984,9100	-0,742%	3,702%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/20	622.659.499,80	25.895,56	2.066,69	2.087,3569	2.066,6900	0,070%	2,730%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/12/20	1.228.074.367,77	22.630,58	583,30	589,1330	583,3000	-1,040%	2,143%
ΝΝ (L) US Credit X CAP (USD)	21/12/20	4.183.028.572,36	96.501,60	1.630,37	1.646,6737	1.630,3700	-0,054%	11,218%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/12/20	1.805.971.198,48	44.437,85	522,55	527,7755	522,5500	-0,189%	2,588%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/12/20	272.980.852,57	16.532,87	168,58	170,2658	168,5800	0,006%	-0,601%
ΝΝ (L) Euro Credit X CAP (EUR)	21/12/20	1.468.699.063,55	27.161,97	186,07	187,9307	186,0700	-0,032%	2,960%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/20	7.284.939.580,15	6.452,17	5.197,32	5.249,2932	5.197,3200	-0,194%	2,989%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/20	53.154.671,14	105.304,06	49,74	50,2374	49,7400	-0,679%	-0,837%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/12/20	175.500.800,09	26.874,87	333,66	336,9966	333,6600	0,240%	6,601%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/12/20	62.875.834,01	35.492,60	251,79	251,7900	251,7900	0,000%	-0,336%
ΝΝ (L) Alternative Beta X CAP (USD)	21/12/20	309.516.971,17	1.330,11	329,71	334,6557	329,7100	-0,179%	11,389%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/12/20	197.918.980,76	1.925,74	132,64	134,6296	132,6400	-0,391%	1,128%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/12/20	36.495.044,23	7.008,23	88,86	90,1929	88,8600	-4,091%	-11,512%
ΝΝ (L) Global High Dividend X CAP (USD)	21/12/20	377.257.201,79	5.199,43	511,20	518,8680	511,2000	-1,066%	0,614%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/12/20	399.363.402,99	5.349,13	489,77	497,1166	489,7700	-0,862%	18,686%
ΝΝ (L) US Growth Equity X CAP (USD)	21/12/20	51.709.960,64	4.880,36	175,91	178,5487	175,9100	-0,295%	28,617%
ΝΝ (L) US High Dividend X CAP (USD)	21/12/20	234.562.954,61	19.542,62	570,93	579,4940	570,9300	-0,748%	0,807%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/12/20	7.284.939.580,15	166.548,68	392,62	398,5093	392,6200	-0,203%	5,105%
ΝΝ (L) Global High Yield X CAP (USD)	21/12/20	1.805.971.198,48	27.371,64	422,14	428,4721	422,1400	-0,281%	6,239%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/20	1.272.905.802,03	16.941,79	1.465,67	1.487,6551	1.465,6700	-0,479%	4,607%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/20	859.481.119,56	96.913,16	598,82	607,8023	598,8200	-0,291%	3,559%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/20	389.163.419,25	11.280,60	854,55	867,3683	854,5500	-0,689%	4,828%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/12/20	568.016.461,13	13.899,40	723,52	734,3728	723,5200	-0,983%	6,216%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	21/12/20	42.345.920,16	2.660,65	264,30	266,9430	264,3000	-0,110%	1,218%
ΝΝ (L) First Class Protection P CAP (EUR)	21/12/20	65.233.228,63	796.964,97	30,20	30,3510	30,2000	-0,494%	-3,975%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/12/20	853.306.157,87	29.708,58	280,98	285,1947	280,9800	-0,263%	-0,124%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/12/20	575.706.502,32	26.316,34	456,96	466,0992	456,9600	-1,999%	8,722%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/12/20	559.272.429,16	45.926,87	8.597,50	8.597,5000	8.597,5000	-0,003%	3,121%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/12/20	37.808.146,31	5.034.376,47	7,5100	7,6602	7,5100	-3,013%	-9,030%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	21/12/20	893.223,65	69.828,09	12,7918	12,7918	12,7918	-2,911%	27,918%
3K A/K ΜΙΚΤΟ	21/12/20	6.514.728,62	1.439.304,32	4,5263	4,5942	4,5263	-1,611%	2,312%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/12/20	6.876.710,62	1.223.154,87	5,6221	5,6783	5,6221	0,023%	-0,149%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	21/12/20	112.814,96	11.456,68	9,8471	9,8471	9,8471	0,027%	-1,529%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/12/20	7.496.027,07	831.997,69	9,0097	9,1899	9,0097	-2,903%	-8,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	21/12/20	2.532.310,11	150.884,92	16,7831	16,7831	16,7831	-2,882%	-6,833%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	21/12/20	31.679.182,41	3.120.862,60	10,1508	10,1508	10,1508	-2,982%	-6,785%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΤΩΝ	21/12/20	20.927.645,25	1.252.001,09	16,7154	16,7154	16,7154	-0,094%	10,797%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/12/20	989.912,45	119.732,28	8,2677	8,3504	8,2677	-0,101%	9,895%

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	21/12/20	3.457.527,13	593.214,19	5,8285	5,9451	5,8285	-2,040%	-7,694%

Έναρξη 18/6/2018

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