

**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)	22/12/20	142.319.320,40	6.110,48	1.012,33	1.032,5766	1.012,3300	1,397%	-19,936%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/12/20	153.400.986,44	2.995,39	1.800,62	1.836,6324	1.800,6200	0,945%	22,284%
ΝΝ (L) Health Care X CAP (USD)	22/12/20	329.584.622,21	6.839,22	2.407,02	2.455,1604	2.407,0200	0,001%	13,994%
ΝΝ (L) Food & Beverages X CAP (USD)	22/12/20	219.926.493,92	15.315,06	2.289,53	2.335,3206	2.289,5300	-0,245%	3,953%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/12/20	286.240.478,50	22.997,57	199,02	203,0004	199,0200	0,101%	8,293%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/12/20	41.151.566,73	7.227,01	672,59	686,0418	672,5900	-0,438%	-8,319%
ΝΝ (L) Energy X CAP (USD)	22/12/20	115.914.309,07	76.905,28	646,33	659,2566	646,3300	-1,115%	-34,190%
ΝΝ (L) Climate & Environment XCA (USD)	22/12/20	153.400.986,44	16.974,94	1.333,70	1.360,3740	1.333,7000	0,581%	32,569%
ΝΝ (L) Smart Connectivity XCA (USD)	22/12/20	723.311.873,27	7.720,75	2.141,42	2.184,2484	2.141,4200	0,646%	18,347%
ΝΝ (L) Greater China Equity X CAP (USD)	22/12/20	236.990.760,50	18.827,58	1.656,18	1.689,3036	1.656,1800	-1,259%	25,204%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/12/20	2.071.863.322,14	56.788,32	428,85	437,4270	428,8500	0,771%	19,540%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/12/20	213.051.713,07	26.006,52	66,51	67,8402	66,5100	-0,300%	15,509%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/12/20	484.072.711,43	3.415,82	2.178,08	2.221,6416	2.178,0800	-0,610%	13,935%
ΝΝ (L) Asia Income X CAP (USD)	22/12/20	217.802.067,95	4.758,90	1.319,38	1.345,7676	1.319,3800	-1,009%	13,154%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/12/20	37.069.349,91	276.079,84	60,35	61,5570	60,3500	1,258%	-17,658%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/20	491.184.948,92	30.434,16	162,16	165,4032	162,1600	0,093%	10,493%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/20	21.174.969.732,00	177.398,33	4.480,00	4.569,6000	4.480,0000	-1,797%	-5,545%
ΝΝ (L) Euro Equity X CAP (EUR)	22/12/20	304.946.832,07	6.308,42	143,68	146,5536	143,6800	0,948%	-6,525%
ΝΝ (L) European Equity X CAP (EUR)	22/12/20	161.055.291,22	56.240,32	58,49	59,6598	58,4900	0,897%	-8,294%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/12/20	376.933.695,98	46.198,68	425,40	433,9080	425,4000	0,019%	-7,518%
ΝΝ (L) European High Dividend X CAP (EUR)	22/12/20	217.735.169,44	15.632,80	370,08	377,4816	370,0800	1,007%	-8,025%
ΝΝ (L) Euro Income X CAP (EUR)	22/12/20	36.277.595,39	902,05	1.176,86	1.200,3972	1.176,8600	0,906%	-11,700%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/12/20	286.240.478,50	35.441,40	929,73	948,3246	929,7300	0,460%	-0,105%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/12/20	723.311.873,27	2.602,11	6.046,59	6.167,5218	6.046,5900	1,010%	9,163%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/12/20	308.663.707,45	11.193,60	396,27	404,1954	396,2700	0,362%	2,754%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/12/20	161.826.696,33	1.187,59	1.249,90	1.274,8980	1.249,9000	0,676%	-18,960%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/20	403.227.757,29	92.776,84	533,59	544,2618	533,5900	1,003%	10,178%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/20	63.986.784,20	4.279,93	212,98	215,1098	212,9800	0,056%	-0,935%
ΝΝ (L) US Factor Credit X CAP (USD)	22/12/20	45.195.713,27	5.491,45	1.392,75	1.406,6775	1.392,7500	0,209%	8,667%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/12/20	63.986.784,20	966,81	845,50	853,9550	845,5000	0,268%	-4,429%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/12/20	63.986.784,20	3.048,39	984,00	993,8400	984,0000	-0,092%	3,606%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/20	621.393.871,57	25.867,60	2.067,95	2.088,6295	2.067,9500	0,061%	2,793%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/12/20	1.228.353.022,15	22.632,84	583,71	589,5471	583,7100	0,070%	2,215%
ΝΝ (L) US Credit X CAP (USD)	22/12/20	4.183.794.630,78	96.611,91	1.636,65	1.653,0165	1.636,6500	0,385%	11,647%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/12/20	1.808.687.946,16	44.357,82	522,80	528,0280	522,8000	0,048%	2,637%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/12/20	273.044.594,04	16.533,02	168,65	170,3365	168,6500	0,042%	-0,560%
ΝΝ (L) Euro Credit X CAP (EUR)	22/12/20	1.469.126.535,07	26.952,22	186,16	188,0216	186,1600	0,048%	3,010%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/20	7.285.185.962,47	6.478,73	5.200,35	5.252,3535	5.200,3500	0,058%	3,049%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/20	53.014.557,25	105.304,06	49,67	50,1667	49,6700	-0,141%	-0,977%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/20	175.712.589,75	26.940,26	334,07	337,4107	334,0700	0,123%	6,732%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/12/20	62.578.293,86	34.499,65	251,79	251,7900	251,7900	0,000%	-0,336%
ΝΝ (L) Alternative Beta X CAP (USD)	22/12/20	308.663.707,45	1.330,11	329,71	334,6557	329,7100	0,000%	11,389%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/12/20	195.773.153,52	2.229,60	131,87	133,8481	131,8700	-0,581%	0,541%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/12/20	37.069.349,91	7.903,44	89,64	90,9846	89,6400	0,878%	-10,735%
ΝΝ (L) Global High Dividend X CAP (USD)	22/12/20	376.933.695,98	5.199,85	509,46	517,1019	509,4600	-0,340%	0,272%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/12/20	403.227.757,29	5.437,07	492,90	500,2935	492,9000	0,639%	19,445%
ΝΝ (L) US Growth Equity X CAP (USD)	22/12/20	51.833.078,57	4.880,36	176,59	179,2389	176,5900	0,387%	29,115%
ΝΝ (L) US High Dividend X CAP (USD)	22/12/20	233.297.744,76	19.512,48	568,87	577,4031	568,8700	-0,361%	0,443%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/12/20	7.285.185.962,47	165.563,85	392,84	398,7326	392,8400	0,056%	5,164%
ΝΝ (L) Global High Yield X CAP (USD)	22/12/20	1.808.687.946,16	27.549,28	421,92	428,2488	421,9200	-0,052%	6,183%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/20	1.275.503.983,08	16.949,41	1.468,46	1.490,4869	1.468,4600	0,190%	4,806%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/20	861.051.003,96	97.035,00	599,72	608,7158	599,7200	0,150%	3,715%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/20	389.827.932,86	11.284,92	856,59	869,4389	856,5900	0,239%	5,079%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/20	571.784.333,44	14.051,56	728,02	738,9403	728,0200	0,622%	6,876%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/12/20	42.511.689,70	3.228,05	264,40	267,0440	264,4000	0,038%	1,256%
ΝΝ (L) First Class Protection P CAP (EUR)	22/12/20	65.356.381,07	796.925,00	30,28	30,4314	30,2800	0,265%	-3,720%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/12/20	853.331.455,61	29.701,83	281,03	285,2455	281,0300	0,018%	-0,107%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/12/20	584.439.836,76	26.312,92	462,42	471,6684	462,4200	1,195%	10,021%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/20	559.707.420,57	38.429,70	324,19	324,1900	324,1900	0,071%	2,732%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/12/20	38.237.348,28	5.030.597,21	7,6010	7,7530	7,6010	1,212%	-7,928%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/20	904.745,40	69.828,09	12,9568	12,9568	12,9568	0,290%	29,568%
3Κ Α/Κ ΜΙΚΤΟ	22/12/20	6.530.745,23	1.433.758,31	4,5550	4,6233	4,5550	0,634%	2,961%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/12/20	6.828.409,46	1.215.238,92	5,6190	5,6752	5,6190	-0,059%	-0,204%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/20	112.754,11	11.456,68	9,8418	9,8418	9,8418	-0,054%	-1,582%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/12/20	7.627.346,26	836.357,02	9,1197	9,3021	9,1197	1,221%	-7,016%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/20	2.563.013,85	150.884,92	16,9865	16,9865	16,9865	1,212%	-5,703%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/20	32.250.683,86	3.136.349,14	10,2829	10,2829	10,2829	1,301%	-5,572%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/12/20	20.979.090,53	1.255.306,32	16,7123	16,7123	16,7123	-0,019%	10,777%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	22/12/20	985.866,72	119.267,28	8,2660	8,3487	8,2660	-0,021%	9,872%

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
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	22/12/20	3.493.358,25	593.214,19	5,8889	6,0067	5,8889	1,036%	-6,737%

Έναρξη 18/6/2018