

**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)	23/12/20	148.607.819,08	6.111,00	1.031,17	1.051,7934	1.031,1700	1,861%	-18,446%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/12/20	152.455.096,60	2.952,29	1.796,60	1.832,5320	1.796,6000	-0,223%	22,011%
ΝΝ (L) Health Care X CAP (USD)	23/12/20	329.969.814,18	6.846,02	2.406,81	2.454,5462	2.406,8100	-0,009%	13,984%
ΝΝ (L) Food & Beverages X CAP (USD)	23/12/20	220.389.259,06	15.311,01	2.300,31	2.346,3162	2.300,3100	0,471%	4,442%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/12/20	286.443.493,11	22.997,57	199,68	203,6736	199,6800	0,332%	8,652%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/12/20	41.653.595,12	7.219,42	681,20	694,8240	681,2000	1,280%	-7,145%
ΝΝ (L) Energy X CAP (USD)	23/12/20	118.301.321,57	76.295,82	661,46	674,6892	661,4600	2,341%	-32,649%
ΝΝ (L) Climate & Environment XCA (USD)	23/12/20	152.455.096,60	16.949,78	1.332,69	1.359,3438	1.332,6900	-0,076%	32,469%
ΝΝ (L) Smart Connectivity XCA (USD)	23/12/20	720.631.041,46	7.714,51	2.138,22	2.180,9844	2.138,2200	-0,149%	18,170%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/20	239.943.008,92	18.551,49	1.687,33	1.721,0766	1.687,3300	1,881%	27,559%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/12/20	2.024.360.568,36	56.826,83	428,33	436,8966	428,3300	-0,121%	19,395%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/12/20	214.500.830,58	25.982,53	67,04	68,3808	67,0400	0,797%	16,429%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/12/20	488.481.157,78	3.442,92	2.197,37	2.241,3174	2.197,3700	0,886%	14,944%
ΝΝ (L) Asia Income X CAP (USD)	23/12/20	219.430.121,30	4.756,26	1.329,60	1.356,1920	1.329,6000	0,775%	14,031%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/12/20	37.455.578,62	275.940,35	61,02	62,2404	61,0200	1,110%	-16,742%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/20	491.398.184,18	30.444,02	162,28	165,5256	162,2800	0,074%	10,575%
ΝΝ (L) Japan Equity X CAP (JPY)	23/12/20	21.266.283.661,00	177.410,82	4.466,00	4.555,3200	4.466,0000	-0,313%	-5,840%
ΝΝ (L) Euro Equity X CAP (EUR)	23/12/20	308.053.631,01	6.308,63	145,16	148,0632	145,1600	1,030%	-5,562%
ΝΝ (L) European Equity X CAP (EUR)	23/12/20	162.786.914,33	56.239,72	59,11	60,2922	59,1100	1,060%	-7,322%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/12/20	379.269.493,50	46.304,67	427,65	436,2030	427,6500	0,529%	-7,029%
ΝΝ (L) European High Dividend X CAP (EUR)	23/12/20	220.156.051,39	15.632,68	374,22	381,7044	374,2200	1,119%	-6,996%
ΝΝ (L) Euro Income X CAP (EUR)	23/12/20	36.553.604,83	902,04	1.186,72	1.210,4544	1.186,7200	0,838%	-10,960%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/12/20	286.443.493,11	35.390,10	931,45	950,0790	931,4500	0,185%	0,080%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/12/20	720.631.041,46	2.603,35	6.028,62	6.149,1924	6.028,6200	-0,297%	8,838%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/12/20	310.495.787,94	11.183,90	396,75	404,6850	396,7500	0,121%	2,878%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/12/20	161.399.469,11	1.187,59	1.246,46	1.271,3892	1.246,4600	-0,275%	-19,183%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/20	404.430.557,06	93.117,10	534,23	544,9146	534,2300	0,120%	10,310%
ΝΝ (L) Global Bond Opportunities X Hedged Cap (EUR)	23/12/20	64.403.816,11	4.280,88	214,31	216,4531	214,3100	0,624%	-0,316%
ΝΝ (L) US Factor Credit X CAP (USD)	23/12/20	45.074.128,63	5.491,09	1.390,86	1.404,7686	1.390,8600	-0,136%	8,519%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/12/20	64.403.816,11	957,09	851,02	859,5302	851,0200	0,653%	-3,805%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/12/20	64.403.816,11	3.048,39	991,88	1.001,7988	991,8800	0,801%	4,436%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/20	621.351.698,20	25.386,90	2.067,03	2.087,7003	2.067,0300	-0,044%	2,747%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/12/20	1.228.482.131,90	22.630,03	583,25	589,0825	583,2500	-0,079%	2,135%
ΝΝ (L) US Credit X CAP (USD)	23/12/20	4.200.371.293,01	96.334,88	1.631,82	1.648,1382	1.631,8200	-0,295%	11,317%
ΝΝ (L) Global High Yield X Hedged Cap (EUR)	23/12/20	1.813.245.840,09	44.329,38	523,23	528,4623	523,2300	0,082%	2,721%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/12/20	272.543.359,36	16.532,76	168,35	170,0335	168,3500	-0,178%	-0,737%
ΝΝ (L) Euro Credit X CAP (EUR)	23/12/20	1.466.570.482,07	26.951,99	185,82	187,6782	185,8200	-0,183%	2,822%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged Cap (EUR)	23/12/20	7.319.962.771,17	6.476,20	5.204,92	5.256,9692	5.204,9200	0,088%	3,139%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/20	53.184.074,43	106.778,52	49,71	50,2071	49,7100	0,081%	-0,897%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/20	174.425.164,69	26.967,29	331,68	334,9968	331,6800	-0,715%	5,968%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/12/20	62.681.662,75	34.928,21	251,78	251,7800	251,7800	-0,004%	-0,340%
ΝΝ (L) Alternative Beta X CAP (USD)	23/12/20	310.495.787,94	1.422,73	330,60	335,5590	330,6000	0,270%	11,689%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/12/20	196.623.099,16	2.229,60	132,39	134,3759	132,3900	0,394%	0,938%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/12/20	37.455.578,62	7.845,57	90,78	92,1417	90,7800	1,272%	-9,600%
ΝΝ (L) Global High Dividend X CAP (USD)	23/12/20	379.269.493,50	5.241,98	512,91	520,6037	512,9100	0,677%	0,951%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/12/20	404.430.557,06	5.440,59	494,22	501,6333	494,2200	0,268%	19,764%
ΝΝ (L) US Growth Equity X CAP (USD)	23/12/20	51.606.840,50	4.880,36	175,89	178,5284	175,8900	-0,396%	28,603%
ΝΝ (L) US High Dividend X CAP (USD)	23/12/20	233.869.465,24	19.520,30	570,27	578,8241	570,2700	0,246%	0,690%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/12/20	7.319.962.771,17	164.159,07	393,23	399,1285	393,2300	0,099%	5,268%
ΝΝ (L) Global High Yield X CAP (USD)	23/12/20	1.813.245.840,09	30.432,01	422,67	429,0101	422,6700	0,178%	6,372%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/20	1.277.299.665,29	16.951,48	1.469,89	1.491,9384	1.469,8900	0,097%	4,908%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/20	861.194.107,18	97.346,47	599,53	608,5230	599,5300	-0,032%	3,682%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/20	390.926.151,75	11.283,40	858,71	871,5907	858,7100	0,247%	5,339%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/20	572.585.985,26	14.072,48	728,74	739,6711	728,7400	0,099%	6,982%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/12/20	42.478.431,94	3.228,02	264,56	267,2056	264,5600	0,061%	1,317%
ΝΝ (L) First Class Protection P CAP (EUR)	23/12/20	65.414.919,37	795.118,89	30,34	30,4917	30,3400	0,198%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/12/20	852.109.565,87	29.702,40	280,81	285,0222	280,8100	-0,078%	-0,185%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/12/20	587.575.505,09	26.306,33	465,18	474,4836	465,1800	0,597%	10,678%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/12/20	558.488.379,58	38.435,25	323,51	323,5100	323,5100	-0,210%	2,516%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/20	38.268.938,66	5.032.260,17	7.6047	7.7568	7.6047	0,049%	-7,883%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/20	905.132,87	69.828,09	12,9623	12,9623	12,9623	0,042%	29,623%
3K A/K ΜΙΚΤΟ	23/12/20	6.528.146,20	1.431.004,89	4,5619	4,6303	4,5619	0,151%	3,117%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/12/20	6.838.416,45	1.216.109,19	5,6232	5,6794	5,6232	0,075%	-0,130%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/20	112.840,27	11.456,68	9,8493	9,8493	9,8493	0,076%	-1,507%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/20	7.749.716,02	848.824,10	9,1299	9,3125	9,1299	0,112%	-6,912%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/20	2.566.354,67	150.884,92	17,0087	17,0087	17,0087	0,131%	-5,580%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/20	32.457.046,38	3.154.169,67	10,2902	10,2902	10,2902	0,071%	-5,505%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/12/20	20.933.595,83	1.252.020,34	16,7199	16,7199	16,7199	0,045%	10,827%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/12/20	986.288,70	119.267,28	8,2696	8,3523	8,2696	0,044%	9,920%

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	23/12/20	3.524.889,87	593.214,19	5,9420	6,0608	5,9420	0,902%	-5,896%

Έναρξη 18/6/2018