

**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)	02/12/20	158.664.551,65	6.213,16	1.011,29	1.031,5158	1.011,2900	-0,747%	-20,018%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/12/20	136.666.185,67	2.736,93	1.732,94	1.767,5988	1.732,9400	-1,356%	17,688%
ΝΝ (L) Health Care X CAP (USD)	02/12/20	324.920.155,16	6.885,19	2.376,37	2.423,8974	2.376,3700	0,173%	12,543%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/20	223.089.354,53	15.098,70	2.313,02	2.359,2804	2.313,0200	-0,589%	5,019%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/12/20	285.163.510,04	22.984,81	194,66	198,5532	194,6600	-0,164%	5,920%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/20	41.806.340,15	7.155,67	671,63	685,0626	671,6300	0,543%	-8,450%
ΝΝ (L) Energy X CAP (USD)	02/12/20	124.080.176,86	80.739,90	655,69	668,8038	655,6900	2,169%	-33,237%
ΝΝ (L) Climate & Environment XCA (USD)	02/12/20	136.666.185,67	15.523,60	1.274,03	1.299,5106	1.274,0300	-0,983%	26,638%
ΝΝ (L) Smart Connectivity XCA (USD)	02/12/20	709.035.432,02	7.756,47	2.060,17	2.101,3734	2.060,1700	-0,505%	13,857%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/20	224.925.423,69	18.972,06	1.608,32	1.640,4864	1.608,3200	-0,654%	21,586%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/20	2.137.399.749,86	53.618,14	423,07	431,5314	423,0700	-0,706%	17,929%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/20	215.329.236,87	26.146,43	65,02	66,3204	65,0200	-0,261%	12,921%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/20	397.131.605,33	3.124,37	2.141,01	2.183,8302	2.141,0100	-0,009%	11,996%
ΝΝ (L) Asia Income X CAP (USD)	02/12/20	209.132.074,38	4.628,10	1.302,30	1.328,3460	1.302,3000	-0,023%	11,690%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/12/20	36.546.897,70	274.515,25	59,60	60,7920	59,6000	1,034%	-18,679%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/20	488.202.354,17	29.519,01	159,86	163,0572	159,8600	0,088%	8,926%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/20	22.500.588.587,00	177.770,34	4.530,00	4.620,6000	4.530,0000	0,779%	-4,491%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/20	315.096.202,02	6.294,14	145,02	147,9204	145,0200	-0,227%	-5,654%
ΝΝ (L) European Equity X CAP (EUR)	02/12/20	143.218.414,22	55.783,64	58,82	59,9964	58,8200	-0,068%	-7,777%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/20	381.128.923,24	46.475,50	430,89	439,5078	430,8900	0,065%	-6,324%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/20	217.017.111,76	15.759,02	374,38	381,8676	374,3800	-0,040%	-6,956%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/20	38.138.729,43	917,71	1.185,20	1.208,9040	1.185,2000	-0,194%	-11,074%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/12/20	285.163.510,04	35.952,81	916,19	934,5138	916,1900	-0,538%	-1,560%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/12/20	709.035.432,02	2.650,36	5.860,76	5.977,9752	5.860,7600	-0,879%	5,808%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/20	296.379.775,08	11.179,78	391,79	399,6258	391,7900	-0,351%	1,592%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/20	180.910.326,71	1.186,28	1.243,20	1.268,0640	1.243,2000	-0,924%	-19,394%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/20	384.318.806,39	93.011,52	515,71	526,0242	515,7100	-0,580%	6,486%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/20	64.911.056,92	4.388,87	213,87	216,0087	213,8700	-0,131%	-0,521%
ΝΝ (L) US Factor Credit X CAP (USD)	02/12/20	45.994.586,17	5.573,72	1.383,82	1.397,6582	1.383,8200	-0,098%	7,970%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/20	64.911.056,92	1.009,93	852,15	860,6715	852,1500	-0,407%	-3,677%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/12/20	64.911.056,92	3.048,39	984,36	994,2036	984,3600	-0,030%	3,644%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/20	618.783.879,63	25.259,97	2.049,79	2.070,2879	2.049,7900	0,049%	1,890%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/12/20	1.210.917.629,50	22.898,25	582,69	588,5169	582,6900	0,029%	2,037%
ΝΝ (L) US Credit X CAP (USD)	02/12/20	4.430.118.884,89	101.204,70	1.628,96	1.645,2496	1.628,9600	-0,139%	11,122%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/20	1.824.745.102,60	44.356,64	518,91	524,0991	518,9100	0,131%	1,873%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/12/20	289.368.379,61	16.550,89	168,41	170,0941	168,4100	-0,018%	-0,702%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/20	1.443.840.161,47	26.610,62	185,50	187,3550	185,5000	0,011%	2,645%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/20	7.093.198.819,83	6.504,63	5.133,04	5.184,3704	5.133,0400	-0,186%	1,715%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/20	53.952.263,64	106.190,68	49,40	49,8940	49,4000	0,081%	-1,515%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/20	173.697.771,43	27.075,79	330,40	333,7040	330,4000	-0,145%	5,559%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/20	63.115.899,38	35.758,20	251,86	251,8600	251,8600	0,000%	-0,309%
ΝΝ (L) Alternative Beta X CAP (USD)	02/12/20	296.379.775,08	1.339,82	323,56	328,4134	323,5600	0,028%	9,311%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/12/20	187.232.576,42	1.704,91	128,70	130,6305	128,7000	-0,155%	-1,876%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/12/20	36.546.897,70	7.135,10	87,88	89,1982	87,8800	1,431%	-12,488%
ΝΝ (L) Global High Dividend X CAP (USD)	02/12/20	381.128.923,24	5.282,45	512,19	519,8729	512,1900	0,443%	0,809%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/12/20	384.318.806,39	5.702,25	472,84	479,9326	472,8400	-0,205%	14,583%
ΝΝ (L) US Growth Equity X CAP (USD)	02/12/20	48.642.112,33	4.766,42	171,45	174,0218	171,4500	0,093%	25,356%
ΝΝ (L) US High Dividend X CAP (USD)	02/12/20	227.754.489,32	19.694,37	570,76	579,3214	570,7600	0,172%	0,777%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/20	7.093.198.819,83	163.357,48	387,64	393,4546	387,6400	-0,175%	3,772%
ΝΝ (L) Global High Yield X CAP (USD)	02/12/20	1.824.745.102,60	26.651,29	417,82	424,0873	417,8200	0,238%	5,152%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/20	1.263.298.391,52	16.928,03	1.462,89	1.484,8334	1.462,8900	-0,139%	4,409%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/20	818.938.520,58	95.613,41	597,87	606,8381	597,8700	-0,077%	3,395%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/20	387.139.022,35	11.062,56	853,23	866,0285	853,2300	-0,195%	4,666%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/20	558.181.782,79	12.849,55	720,21	731,0132	720,2100	-0,121%	5,730%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/12/20	43.134.206,12	2.735,00	263,90	266,5390	263,9000	0,015%	1,065%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/20	65.909.133,35	797.863,56	30,34	30,4917	30,3400	-0,033%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/20	849.910.958,90	29.681,43	280,21	284,4132	280,2100	-0,078%	-0,398%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/12/20	550.095.210,85	24.999,34	454,05	463,1310	454,0500	-0,364%	8,030%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/20	560.630.935,14	36.134,50	322,96	322,9600	322,9600	-0,003%	2,342%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/12/20	37.676.302,59	5.068.840,95	7.4329	7.5816	7.4329	0,042%	-9,964%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/20	885.063,88	69.828,09	12,6749	12,6749	12,6749	0,041%	26,749%
3K A/K ΜΙΚΤΟ	02/12/20	6.525.809,34	1.447.102,94	4,5096	4,5772	4,5096	-0,232%	1,935%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/12/20	6.870.557,67	1.227.999,54	5,5949	5,6508	5,5949	-0,137%	-0,632%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/20	110.388,64	11.268,15	9,7965	9,7965	9,7965	-0,016%	-2,035%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/12/20	7.167.478,42	803.704,39	8,9181	9,0965	8,9181	-0,052%	-9,071%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/20	2.504.192,11	150.884,92	16,5967	16,5967	16,5967	-0,056%	-7,867%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/20	30.594.615,20	3.024.776,47	10,1147	10,1147	10,1147	-0,339%	-7,117%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/20	20.525.536,36	1.228.269,26	16,7109	16,7109	16,7109	-0,438%	10,767%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/12/20	1.044.063,52	126.260,84	8,2691	8,3518	8,2691	-0,441%	9,913%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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	02/12/20	3.434.728,56	587.839,90	5,8430	5,9599	5,8430	-0,433%	-7,464%

Εναρξη 18/6/2018

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