

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)	16/12/20	149.728.170,96	6.392,31	1.029,30	1.049,8860	1.029,3000	1,228%	-18,594%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/12/20	147.483.342,34	2.934,95	1.764,62	1.799,9124	1.764,6200	-0,465%	19,839%
ΝΝ (L) Health Care X CAP (USD)	16/12/20	328.812.072,63	6.844,09	2.404,14	2.452,2228	2.404,1400	0,206%	13,858%
ΝΝ (L) Food & Beverages X CAP (USD)	16/12/20	223.122.217,55	15.437,85	2.314,88	2.361,1776	2.314,8800	0,414%	5,104%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/12/20	285.577.866,83	22.995,97	196,00	201,9600	196,0000	0,208%	7,738%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/12/20	41.744.787,53	7.176,78	680,58	694,1916	680,5800	0,493%	-7,230%
ΝΝ (L) Energy X CAP (USD)	16/12/20	122.964.735,20	77.076,96	682,97	696,6294	682,9700	-0,104%	-30,459%
ΝΝ (L) Climate & Environment XCA (USD)	16/12/20	147.483.342,34	16.278,18	1.308,97	1.335,1494	1.308,9700	-0,187%	30,111%
ΝΝ (L) Smart Connectivity XCA (USD)	16/12/20	710.771.194,00	7.790,67	2.102,33	2.144,3766	2.102,3300	0,647%	16,187%
ΝΝ (L) Greater China Equity X CAP (USD)	16/12/20	232.517.007,02	19.180,98	1.641,39	1.674,2178	1.641,3900	1,086%	24,086%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/12/20	2.124.702.985,86	57.159,69	426,85	435,3870	426,8500	0,247%	18,983%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/12/20	214.902.409,15	25.855,33	67,08	68,4216	67,0800	0,994%	16,499%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/20	458.463.166,62	3.433,68	2.205,20	2.249,3040	2.205,2000	0,862%	15,354%
ΝΝ (L) Asia Income X CAP (USD)	16/12/20	219.858.767,09	4.720,29	1.330,25	1.356,8550	1.330,2500	1,169%	14,087%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/12/20	38.150.587,60	276.844,57	61,80	63,0360	61,8000	0,146%	-15,677%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/20	491.011.525,14	30.416,29	162,00	165,2400	162,0000	0,229%	10,384%
ΝΝ (L) Japan Equity X CAP (JPY)	16/12/20	21.951.893.445,00	177.419,41	4.600,00	4.692,0000	4.600,0000	0,371%	-3,015%
ΝΝ (L) Euro Equity X CAP (EUR)	16/12/20	324.146.808,44	6.338,12	145,59	148,5018	145,5900	0,747%	-5,283%
ΝΝ (L) European Equity X CAP (EUR)	16/12/20	140.471.696,48	56.374,23	59,34	60,5268	59,3400	0,850%	-6,961%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/12/20	382.978.694,76	46.429,40	431,39	440,0178	431,3900	0,042%	-6,215%
ΝΝ (L) European High Dividend X CAP (EUR)	16/12/20	221.959.630,94	15.704,49	376,87	384,4074	376,8700	0,832%	-6,337%
ΝΝ (L) Euro Income X CAP (EUR)	16/12/20	36.725.350,32	902,05	1.189,35	1.213,1370	1.189,3500	0,636%	-10,763%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/12/20	285.577.866,83	35.741,24	923,62	942,0924	923,6200	-0,069%	-0,762%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/12/20	710.771.194,00	2.616,50	5.927,45	6.045,9990	5.927,4500	0,367%	7,012%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/12/20	307.451.238,71	11.202,73	395,28	403,1856	395,2800	-0,086%	2,497%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/12/20	165.383.664,64	1.187,06	1.269,52	1.294,9104	1.269,5200	0,346%	-17,688%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/20	395.378.498,55	93.365,96	524,79	535,2858	524,7900	-0,122%	8,361%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/20	64.570.123,78	4.278,31	213,94	216,0794	213,9400	0,005%	-0,488%
ΝΝ (L) US Factor Credit X CAP (USD)	16/12/20	45.509.559,74	5.491,59	1.391,51	1.405,4251	1.391,5100	0,032%	8,570%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/12/20	64.570.123,78	976,34	849,99	858,4899	849,9900	-0,125%	-3,921%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/12/20	64.570.123,78	3.048,39	990,68	1.000,5868	990,6800	0,155%	4,310%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/20	622.153.872,09	25.452,91	2.062,89	2.083,5189	2.062,8900	0,155%	2,541%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/12/20	1.230.723.564,92	22.624,94	584,31	590,1531	584,3100	-0,196%	2,320%
ΝΝ (L) US Credit X CAP (USD)	16/12/20	4.193.922.330,07	98.521,32	1.631,45	1.647,7645	1.631,4500	0,152%	11,292%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/12/20	1.788.536.371,06	44.397,74	522,91	528,1391	522,9100	0,044%	2,658%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/12/20	272.955.820,98	16.552,15	168,59	170,2759	168,5900	-0,160%	-0,596%
ΝΝ (L) Euro Credit X CAP (EUR)	16/12/20	1.467.266.964,09	27.115,18	186,00	187,8600	186,0000	-0,177%	2,922%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/20	7.216.629.390,45	6.502,77	5.195,57	5.247,5257	5.195,5700	0,194%	2,954%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/20	53.418.360,06	105.742,29	49,99	50,4899	49,9900	0,200%	-0,339%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/20	175.567.932,63	26.923,69	332,75	336,0775	332,7500	0,069%	6,310%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/12/20	63.039.404,74	35.335,95	251,81	251,8100	251,8100	-0,004%	-0,329%
ΝΝ (L) Alternative Beta X CAP (USD)	16/12/20	307.451.238,71	1.330,11	329,37	334,3106	329,3700	0,192%	11,274%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/12/20	195.986.210,15	1.913,49	131,14	133,1071	131,1400	0,321%	-0,015%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/12/20	38.150.587,60	9.088,64	91,94	93,3191	91,9400	0,437%	-8,445%
ΝΝ (L) Global High Dividend X CAP (USD)	16/12/20	382.978.694,76	5.192,12	517,39	525,1509	517,3900	0,322%	1,832%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/12/20	395.378.498,55	5.242,65	485,49	492,7724	485,4900	0,159%	17,649%
ΝΝ (L) US Growth Equity X CAP (USD)	16/12/20	51.472.801,01	4.880,36	174,94	177,5641	174,9400	0,795%	27,908%
ΝΝ (L) US High Dividend X CAP (USD)	16/12/20	236.237.785,47	19.308,25	573,28	581,8792	573,2800	-0,270%	1,222%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/20	7.216.629.390,45	166.655,11	392,44	398,3266	392,4400	0,176%	5,057%
ΝΝ (L) Global High Yield X CAP (USD)	16/12/20	1.788.536.371,06	27.205,61	422,30	428,6345	422,3000	0,135%	6,279%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/20	1.277.479.651,06	16.929,92	1.472,08	1.494,1612	1.472,0800	0,127%	5,065%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/20	861.492.383,49	96.400,77	600,53	609,5380	600,5300	-0,058%	3,855%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/20	391.571.610,25	11.240,86	859,79	872,6889	859,7900	0,315%	5,471%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/20	570.348.620,72	13.774,65	727,82	738,7373	727,8200	0,388%	6,847%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/12/20	42.577.580,24	2.660,27	264,52	267,1652	264,5200	0,030%	1,302%
ΝΝ (L) First Class Protection P CAP (EUR)	16/12/20	65.931.809,03	797.477,66	30,36	30,5118	30,3600	0,099%	-3,466%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/12/20	852.325.715,25	29.709,32	281,24	285,4586	281,2400	0,032%	-0,032%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/12/20	558.940.162,80	26.109,55	463,21	472,4742	463,2100	0,955%	10,209%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/20	563.462.889,96	37.606,02	323,83	323,8300	323,8300	-0,206%	2,617%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/20	38.484.859,37	5.034.779,06	7,638	7,7967	7,6438	0,575%	-7,410%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/20	908.157,87	69.828,09	13,0056	13,0056	13,0056	0,613%	30,056%
3K A/K ΜΙΚΤΟ	16/12/20	6.585.996,27	1.437.620,12	4,5812	4,6499	4,5812	0,225%	3,553%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/12/20	6.890.567,15	1.224.445,80	5,6275	5,6838	5,6275	0,023%	-0,053%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/20	111.055,77	11.268,15	9,8557	9,8557	9,8557	0,024%	-1,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/20	7.553.059,93	825.056,62	9,1546	9,3377	9,1546	0,534%	-6,660%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/20	2.572.155,44	150.884,92	17,0471	17,0471	17,0471	0,543%	-5,367%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/20	31.990.000,63	3.098.828,40	10,3233	10,3233	10,3233	0,524%	-5,201%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/20	20.917.338,74	1.243.109,04	16,8266	16,8266	16,8266	-0,128%	11,534%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/12/20	1.016.476,16	122.117,81	8,3237	8,4069	8,3237	-0,131%	10,639%

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	16/12/20	3.520.361,34	592.902,25	5,9375	6,0563	5,9375	1,184%	-5,967%

Έναρξη 18/6/2018