

**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)	19/11/20	159.059.552,53	6.172,40	1.031,78	1.052,4156	1.031,7800	-0,740%	-18,398%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/11/20	134.121.692,17	2.684,72	1.754,30	1.789,3860	1.754,3000	0,724%	19,138%
ΝΝ (L) Health Care X CAP (USD)	19/11/20	318.179.911,65	6.905,80	2.347,86	2.394,8172	2.347,8600	0,031%	11,192%
ΝΝ (L) Food & Beverages X CAP (USD)	19/11/20	232.696.826,09	15.003,93	2.318,50	2.364,8700	2.318,5000	-0,293%	5,268%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/11/20	291.172.150,39	23.156,52	193,71	197,5842	193,7100	-0,345%	5,403%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/11/20	40.474.408,10	7.130,57	650,89	663,9078	650,8900	-0,132%	-11,277%
ΝΝ (L) Energy X CAP (USD)	19/11/20	115.235.707,00	86.377,08	616,07	628,3914	616,0700	0,054%	-37,271%
ΝΝ (L) Climate & Environment XCA (USD)	19/11/20	134.121.692,17	15.149,34	1.264,32	1.289,6064	1.264,3200	0,419%	25,673%
ΝΝ (L) Smart Connectivity XCA (USD)	19/11/20	723.679.630,33	7.630,34	2.056,41	2.097,5382	2.056,4100	0,769%	13,649%
ΝΝ (L) Greater China Equity X CAP (USD)	19/11/20	222.288.830,20	18.602,26	1.608,87	1.641,0474	1.608,8700	-0,324%	21,628%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/11/20	2.292.915.604,78	51.227,23	424,90	433,3980	424,9000	0,383%	18,439%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/11/20	216.298.152,57	26.091,07	64,30	65,5860	64,3000	-0,680%	11,671%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/11/20	253.927.205,03	3.013,85	2.095,09	2.136,9918	2.095,0900	-0,373%	9,594%
ΝΝ (L) Asia Income X CAP (USD)	19/11/20	203.993.859,55	4.556,41	1.286,16	1.311,8832	1.286,1600	-0,175%	10,305%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/11/20	35.289.996,59	275.677,17	57,50	58,6500	57,5000	-0,035%	-21,545%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/20	499.505.968,15	29.973,51	155,23	158,3346	155,2300	0,323%	5,771%
ΝΝ (L) Japan Equity X CAP (JPY)	19/11/20	21.358.944.532,00	178.001,00	4.377,00	4.464,5400	4.377,0000	0,229%	-7,717%
ΝΝ (L) Euro Equity X CAP (EUR)	19/11/20	300.594.228,90	6.161,87	142,12	144,9624	142,1200	-0,511%	-7,540%
ΝΝ (L) European Equity X CAP (EUR)	19/11/20	142.246.295,46	56.222,36	58,13	59,2926	58,1300	-0,666%	-8,859%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/11/20	375.690.506,52	46.583,55	426,74	435,2748	426,7400	0,171%	-7,226%
ΝΝ (L) European High Dividend X CAP (EUR)	19/11/20	214.697.784,16	15.792,66	369,92	377,3184	369,9200	-0,858%	-8,065%
ΝΝ (L) Euro Income X CAP (EUR)	19/11/20	37.740.492,79	909,57	1.166,33	1.189,6566	1.166,3300	-0,332%	-12,490%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/11/20	291.172.150,39	36.103,77	930,05	948,6510	930,0500	-0,043%	-0,071%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/11/20	723.679.630,33	2.664,63	5.967,65	6.087,0030	5.967,6500	1,075%	7,737%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/11/20	286.155.093,56	9.950,31	395,87	403,7874	395,8700	0,357%	2,650%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/11/20	366.654.470,67	1.178,52	1.277,29	1.302,8358	1.277,2900	0,291%	-17,184%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/20	382.956.223,30	92.421,68	519,62	530,0124	519,6200	0,768%	7,293%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/20	64.699.049,43	4.406,21	211,69	213,8069	211,6900	-0,052%	-1,535%
ΝΝ (L) US Factor Credit X CAP (USD)	19/11/20	45.816.429,73	5.377,49	1.381,87	1.395,6887	1.381,8700	0,234%	7,818%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/11/20	64.699.049,43	1.021,42	855,16	863,7116	855,1600	0,069%	-3,337%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/11/20	64.699.049,43	3.084,66	968,37	978,0537	968,3700	-0,234%	1,961%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/20	624.115.688,51	25.455,59	2.033,96	2.054,2996	2.033,9600	-0,077%	1,103%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/11/20	1.212.487.647,49	22.888,12	582,68	588,5068	582,6800	0,024%	2,035%
ΝΝ (L) US Credit X CAP (USD)	19/11/20	4.489.916.490,89	102.681,97	1.624,38	1.640,6238	1.624,3800	0,269%	10,810%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/11/20	1.804.861.936,31	40.424,27	512,73	517,8573	512,7300	0,047%	0,660%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/11/20	291.060.072,70	16.846,04	168,68	170,3668	168,6800	0,030%	-0,542%
ΝΝ (L) Euro Credit X CAP (EUR)	19/11/20	1.432.267.087,09	25.806,64	185,47	187,3247	185,4700	0,049%	2,628%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/20	6.756.693.120,39	6.477,51	5.084,18	5.135,0218	5.084,1800	0,037%	0,747%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/20	53.521.438,16	112.601,95	49,04	49,5304	49,0400	-0,264%	-2,233%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/11/20	171.731.669,90	26.944,46	327,78	331,0578	327,7800	0,199%	4,722%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/11/20	63.687.081,63	37.154,37	251,91	251,9100	251,9100	0,000%	-0,289%
ΝΝ (L) Alternative Beta X CAP (USD)	19/11/20	286.155.093,56	1.339,82	320,48	325,2872	320,4800	0,053%	8,270%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/11/20	183.939.867,89	1.480,50	126,82	128,7223	126,8200	-0,821%	-3,309%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/11/20	35.289.996,59	6.843,51	83,11	84,3567	83,1100	-0,336%	-17,238%
ΝΝ (L) Global High Dividend X CAP (USD)	19/11/20	375.690.506,52	5.360,71	497,26	504,7189	497,2600	-0,133%	-2,130%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/11/20	382.956.223,30	5.395,77	467,04	474,0456	467,0400	0,465%	13,178%
ΝΝ (L) US Growth Equity X CAP (USD)	19/11/20	47.209.949,03	4.769,34	166,18	168,6727	166,1800	0,856%	21,503%
ΝΝ (L) US High Dividend X CAP (USD)	19/11/20	225.688.911,16	20.935,06	560,93	569,3440	560,9300	0,308%	-0,959%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/20	6.756.693.120,39	151.796,32	383,76	389,5164	383,7600	0,044%	2,733%
ΝΝ (L) Global High Yield X CAP (USD)	19/11/20	1.804.861.936,31	23.800,28	410,30	416,4545	410,3000	-0,054%	3,259%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/20	1.259.493.985,90	17.002,53	1.463,09	1.485,0364	1.463,0900	0,442%	4,423%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/20	813.964.570,28	94.355,13	598,87	607,8531	598,8700	-0,018%	3,568%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/20	386.338.575,44	11.047,46	852,08	864,8612	852,0800	-0,102%	4,525%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/11/20	554.067.318,72	12.232,65	720,61	731,4192	720,6100	-0,145%	5,788%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/11/20	43.444.045,73	2.681,02	263,05	265,6805	263,0500	0,008%	0,739%
ΝΝ (L) First Class Protection P CAP (EUR)	19/11/20	66.229.002,68	800.668,92	30,25	30,4013	30,2500	-0,132%	-3,816%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/11/20	848.819.416,05	29.704,54	279,85	284,0478	279,8500	0,086%	-0,526%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/11/20	530.070.739,48	23.671,51	454,59	463,6818	454,5900	-0,399%	8,158%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/11/20	562.335.508,37	46.883,20	8.576,80	8.576,8000	8.576,8000	0,071%	2,873%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/20	36.156.939,28	5.104.248,54	7.0837	7.2254	7.0837	-1,255%	-14,194%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/20	842.960,29	69.828,09	12,0719	12,0719	12,0719	-1,150%	20,719%
3K A/K ΜΙΚΤΟ	19/11/20	6.426.110,35	1.462.654,86	4,3935	4,4594	4,3935	-0,871%	-0,689%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/11/20	6.883.441,37	1.237.191,73	5,5638	5,6194	5,5638	0,038%	-1,185%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/20	107.904,58	11.078,57	9,7399	9,7399	9,7399	0,039%	-2,601%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/20	6.802.469,22	775.398,93	8,5149	8,6852	8,5149	-1,180%	-13,182%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/20	2.388.907,80	150.884,92	15,8326	15,8326	15,8326	-1,127%	-12,109%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/20	28.674.321,44	2.966.433,32	9,6663	9,6663	9,6663	-1,349%	-11,234%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/20	20.191.098,44	1.204.697,78	16,7603	16,7603	16,7603	-0,337%	11,095%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/11/20	1.124.880,64	135.593,22	8,2960	8,3790	8,2960	-0,340%	10,271%

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	19/11/20	3.350.512,99	587.517,18	5,7028	5,8169	5,7028	-0,966%	-9,684%

Έναρξη 18/6/2018