

**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)	15/12/20	148.397.980,53	6.427,15	1.016,81	1.037,1462	1.016,8100	0,086%	-19,582%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/12/20	147.818.766,37	2.927,91	1.772,87	1.808,3274	1.772,8700	1,049%	20,399%
ΝΝ (L) Health Care X CAP (USD)	15/12/20	328.017.188,32	6.866,37	2.400,31	2.448,3162	2.400,3100	0,763%	13,676%
ΝΝ (L) Food & Beverages X CAP (USD)	15/12/20	222.273.655,02	15.468,22	2.305,34	2.351,4468	2.305,3400	0,015%	4,671%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/12/20	285.946.233,08	22.993,80	197,59	201,5418	197,5900	1,152%	7,514%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/12/20	41.571.156,88	7.259,58	677,24	690,7848	677,2400	1,072%	-7,685%
ΝΝ (L) Energy X CAP (USD)	15/12/20	123.305.010,54	77.487,95	683,68	697,3536	683,6800	1,441%	-30,387%
ΝΝ (L) Climate & Environment XCA (USD)	15/12/20	147.818.766,37	16.132,62	1.311,42	1.337,6484	1.311,4200	1,278%	30,355%
ΝΝ (L) Smart Connectivity XCA (USD)	15/12/20	708.374.967,55	7.779,50	2.088,81	2.130,5862	2.088,8100	0,671%	15,440%
ΝΝ (L) Greater China Equity X CAP (USD)	15/12/20	226.494.061,61	19.101,40	1.623,75	1.656,2250	1.623,7500	-0,086%	22,753%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/12/20	2.118.383.570,44	57.115,19	425,80	434,3160	425,8000	0,781%	18,690%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/12/20	213.020.282,02	25.855,33	66,42	67,7484	66,4200	0,211%	15,353%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/12/20	454.590.350,41	3.436,62	2.186,36	2.230,0872	2.186,3600	0,212%	14,368%
ΝΝ (L) Asia Income X CAP (USD)	15/12/20	321.830.470,42	4.722,25	1.314,88	1.341,1776	1.314,8800	0,072%	12,768%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/12/20	38.127.679,85	277.084,70	61,71	62,9442	61,7100	0,065%	-15,800%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/20	491.829.598,27	30.401,44	161,63	164,8626	161,6300	1,221%	10,132%
ΝΝ (L) Japan Equity X CAP (JPY)	15/12/20	21.830.756.111,00	177.675,81	4.583,00	4.674,6800	4.583,0000	-0,044%	-3,373%
ΝΝ (L) Euro Equity X CAP (EUR)	15/12/20	321.830.470,42	6.337,82	144,51	147,4002	144,5100	-0,071%	-5,985%
ΝΝ (L) European Equity X CAP (EUR)	15/12/20	140.232.395,21	56.376,29	58,84	60,0168	58,8400	0,324%	-7,745%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/12/20	382.488.518,74	46.447,78	431,21	439,8342	431,2100	0,795%	-6,255%
ΝΝ (L) European High Dividend X CAP (EUR)	15/12/20	220.378.308,82	15.764,63	373,76	381,2352	373,7600	0,196%	-7,110%
ΝΝ (L) Euro Income X CAP (EUR)	15/12/20	36.508.588,37	910,63	1.181,83	1.205,4666	1.181,8300	0,500%	-11,327%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/12/20	285.946.233,08	35.745,05	924,26	942,7452	924,2600	0,922%	-0,693%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/12/20	708.374.967,55	2.615,25	5.905,80	6.023,9160	5.905,8000	0,444%	6,621%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/12/20	306.131.028,87	11.202,75	395,62	403,5324	395,6200	0,421%	2,585%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/12/20	174.629.540,93	1.187,04	1.265,14	1.290,4428	1.265,1400	1,145%	-17,972%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/20	395.056.684,62	93.367,43	525,43	535,9386	525,4300	1,114%	8,493%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/20	64.628.064,79	4.278,12	213,93	216,0693	213,9300	0,197%	-0,493%
ΝΝ (L) US Factor Credit X CAP (USD)	15/12/20	45.491.251,13	5.485,96	1.391,06	1.404,9706	1.391,0600	-0,103%	8,535%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/12/20	64.628.064,79	976,34	851,05	859,5605	851,0500	0,125%	-3,801%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/12/20	64.628.064,79	3.048,39	989,15	999,0415	989,1500	0,351%	4,148%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/20	623.106.847,66	25.454,10	2.059,69	2.080,2869	2.059,6900	-0,021%	2,382%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/12/20	1.233.101.968,16	22.626,38	585,46	591,3146	585,4600	0,058%	2,522%
ΝΝ (L) US Credit X CAP (USD)	15/12/20	4.211.813.972,95	98.638,39	1.628,97	1.645,2597	1.628,9700	0,035%	11,123%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/12/20	1.787.576.025,79	44.398,31	522,68	527,9068	522,6800	0,042%	2,613%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/12/20	273.499.032,13	16.549,36	168,86	170,5486	168,8600	-0,041%	-0,436%
ΝΝ (L) Euro Credit X CAP (EUR)	15/12/20	1.469.356.423,94	26.892,35	186,33	188,1933	186,3300	-0,043%	3,104%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/20	7.185.706.748,00	6.547,13	5.185,53	5.237,3853	5.185,5300	0,203%	2,755%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/20	53.578.384,47	105.750,47	49,89	50,3889	49,8900	0,120%	-0,538%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/12/20	175.525.121,00	26.923,69	332,52	335,8452	332,5200	-0,267%	6,236%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/12/20	62.781.631,75	34.328,19	251,82	251,8200	251,8200	0,000%	-0,325%
ΝΝ (L) Alternative Beta X CAP (USD)	15/12/20	306.131.028,87	1.330,11	328,74	333,6711	328,7400	0,649%	11,061%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/12/20	195.143.394,65	1.809,14	130,72	132,6808	130,7200	0,569%	-0,335%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/12/20	38.127.679,85	9.197,15	91,54	92,9131	91,5400	0,285%	-8,843%
ΝΝ (L) Global High Dividend X CAP (USD)	15/12/20	382.488.518,74	5.192,12	515,73	523,4660	515,7300	1,023%	1,506%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/12/20	395.056.684,62	5.255,15	484,72	491,9908	484,7200	1,342%	17,462%
ΝΝ (L) US Growth Equity X CAP (USD)	15/12/20	51.133.273,57	4.880,36	173,56	176,1634	173,5600	1,077%	26,899%
ΝΝ (L) US High Dividend X CAP (USD)	15/12/20	237.305.950,31	19.674,50	574,83	583,4525	574,8300	1,274%	1,496%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/12/20	7.185.706.748,00	166.166,90	391,75	397,6263	391,7500	0,210%	4,872%
ΝΝ (L) Global High Yield X CAP (USD)	15/12/20	1.787.576.025,79	27.090,37	421,73	428,0560	421,7300	0,128%	6,136%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/20	1.275.453.201,12	16.928,81	1.470,21	1.492,2632	1.470,2100	0,221%	4,931%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/20	861.581.817,09	96.369,87	600,88	609,8932	600,8800	0,115%	3,915%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/20	390.112.383,53	11.228,19	857,09	869,9464	857,0900	0,297%	5,140%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/12/20	568.036.030,82	13.631,65	725,15	736,0273	725,1500	0,261%	6,455%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/12/20	42.600.737,94	2.660,42	264,44	267,0844	264,4400	0,026%	1,271%
ΝΝ (L) First Class Protection P CAP (EUR)	15/12/20	65.894.701,71	797.883,65	30,33	30,4817	30,3300	0,056%	-3,561%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/12/20	851.794.662,03	29.707,55	281,15	285,3673	281,1500	0,150%	-0,064%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/12/20	553.556.403,84	26.039,97	458,83	468,0066	458,8300	0,596%	9,167%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/12/20	564.462.874,13	46.390,63	8.611,37	8.611,3700	8.611,3700	-0,050%	3,288%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/20	38.330.443,24	5.043.440,81	7,6001	7,7521	7,6001	0,116%	-7,939%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/20	902.626,28	69.828,09	12,9264	12,9264	12,9264	0,089%	29,264%
3K A/K ΜΙΚΤΟ	15/12/20	6.585.608,58	1.440.778,60	4,5709	4,6395	4,5709	0,136%	3,321%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/12/20	6.889.072,70	1.224.460,22	5,6262	5,6825	5,6262	0,130%	-0,076%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/20	111.028,47	11.268,15	9,8533	9,8533	9,8533	0,131%	-1,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/20	7.510.099,09	824.739,55	9,1060	9,2881	9,1060	0,130%	-7,156%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/20	2.558.275,03	150.884,92	16,9551	16,9551	16,9551	0,137%	-5,878%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/20	31.746.042,06	3.091.303,26	10,2695	10,2695	10,2695	0,034%	-5,695%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/20	20.916.060,61	1.241.442,41	16,8482	16,8482	16,8482	0,281%	11,677%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/12/20	1.024.224,17	122.888,27	8,3346	8,4179	8,3346	0,279%	10,784%

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	15/12/20	3.479.135,21	592.902,25	5,8680	5,9854	5,8680	-0,026%	-7,068%

Εναρξη 18/6/2018