

**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)	17/12/20	150.229.162,89	6.380,88	1.038,74	1.059,5148	1.038,7400	0,917%	-17,847%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/12/20	148.814.200,81	2.942,16	1.770,76	1.806,1752	1.770,7600	0,348%	20,256%
ΝΝ (L) Health Care X CAP (USD)	17/12/20	332.889.467,73	6.839,53	2.430,41	2.479,0182	2.430,4100	1,093%	15,102%
ΝΝ (L) Food & Beverages X CAP (USD)	17/12/20	224.577.038,85	15.475,85	2.329,33	2.375,9166	2.329,3300	0,624%	5,760%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/12/20	287.397.762,32	22.996,20	200,53	204,5406	200,5300	1,278%	9,114%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/12/20	41.945.890,41	7.185,98	682,93	696,5886	682,9300	0,345%	-6,910%
ΝΝ (L) Energy X CAP (USD)	17/12/20	122.849.165,59	77.055,53	682,43	696,0786	682,4300	-0,079%	-30,514%
ΝΝ (L) Climate & Environment XCA (USD)	17/12/20	148.814.200,81	16.415,09	1.319,84	1.346,2368	1.319,8400	0,830%	31,192%
ΝΝ (L) Smart Connectivity XCA (USD)	17/12/20	721.232.763,06	7.756,49	2.143,87	2.186,7474	2.143,8700	1,976%	18,483%
ΝΝ (L) Greater China Equity X CAP (USD)	17/12/20	234.594.865,59	19.191,92	1.652,51	1.685,5602	1.652,5100	0,677%	24,927%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/12/20	2.129.728.306,28	57.354,06	428,16	436,7232	428,1600	0,307%	19,348%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/12/20	215.641.937,43	25.855,33	67,60	68,9520	67,6000	0,775%	17,402%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/12/20	462.447.129,87	3.475,02	2.220,70	2.265,1140	2.220,7000	0,703%	16,165%
ΝΝ (L) Asia Income X CAP (USD)	17/12/20	220.635.094,95	4.724,05	1.334,78	1.361,4756	1.334,7800	0,341%	14,475%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/12/20	38.482.426,71	275.944,60	62,43	63,6786	62,4300	1,019%	-14,818%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/20	493.890.595,25	30.375,42	162,80	166,0560	162,8000	0,494%	10,929%
ΝΝ (L) Japan Equity X CAP (JPY)	17/12/20	21.843.351.333,00	177.446,03	4.577,00	4.668,5400	4.577,0000	-0,500%	-3,500%
ΝΝ (L) Euro Equity X CAP (EUR)	17/12/20	325.278.900,94	6.308,01	146,06	148,9812	146,0600	0,323%	-4,977%
ΝΝ (L) European Equity X CAP (EUR)	17/12/20	141.384.421,41	56.383,96	59,72	60,9144	59,7200	0,640%	-6,366%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/12/20	382.660.181,19	46.533,42	430,70	439,3140	430,7000	-0,160%	-6,365%
ΝΝ (L) European High Dividend X CAP (EUR)	17/12/20	222.585.848,66	15.678,71	377,91	385,4682	377,9100	0,276%	-6,079%
ΝΝ (L) Euro Income X CAP (EUR)	17/12/20	36.815.441,62	902,05	1.192,53	1.216,3806	1.192,5300	0,267%	-10,524%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/12/20	287.397.762,32	35.675,93	930,97	949,5894	930,9700	0,796%	0,028%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/12/20	721.232.763,06	2.610,59	6.015,68	6.135,9936	6.015,6800	1,488%	8,605%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/12/20	310.114.846,15	11.200,19	395,19	403,0938	395,1900	-0,023%	2,474%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/12/20	165.831.768,30	1.186,93	1.273,44	1.298,9088	1.273,4400	0,309%	-17,433%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/20	398.609.954,24	92.733,59	528,94	539,5188	528,9400	0,791%	9,217%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/20	64.673.810,93	4.278,25	214,36	216,5036	214,3600	0,196%	-0,293%
ΝΝ (L) US Factor Credit X CAP (USD)	17/12/20	45.498.927,92	5.491,59	1.391,54	1.405,4554	1.391,5400	0,002%	8,572%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/12/20	64.673.810,93	976,34	849,73	858,2273	849,7300	-0,031%	-3,951%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/12/20	64.673.810,93	3.048,39	995,13	1.005,0813	995,1300	0,449%	4,778%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/20	622.229.098,75	25.446,64	2.064,77	2.085,4177	2.064,7700	0,091%	2,634%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/12/20	1.231.159.940,37	22.611,62	584,53	590,3753	584,5300	0,038%	2,359%
ΝΝ (L) US Credit X CAP (USD)	17/12/20	4.201.267.522,44	98.232,28	1.632,25	1.648,5725	1.632,2500	0,049%	11,346%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/12/20	1.795.907.613,04	44.404,11	525,05	530,3005	525,0500	0,409%	3,078%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/12/20	272.985.869,40	16.552,14	168,60	170,2860	168,6000	0,006%	-0,590%
ΝΝ (L) Euro Credit X CAP (EUR)	17/12/20	1.467.957.260,37	27.115,18	186,10	187,9610	186,1000	0,054%	2,977%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/20	7.278.810.150,20	6.501,07	5.205,09	5.257,1409	5.205,0900	0,183%	3,143%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/20	53.725.034,71	105.667,64	50,22	50,7222	50,2200	0,460%	0,120%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/20	175.383.600,80	26.844,87	332,37	335,6937	332,3700	-0,114%	6,188%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/12/20	63.001.619,99	35.425,09	251,81	251,8100	251,8100	0,000%	-0,329%
ΝΝ (L) Alternative Beta X CAP (USD)	17/12/20	310.114.846,15	1.330,11	330,88	335,8432	330,8800	0,458%	11,784%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/12/20	198.153.692,56	1.913,49	132,44	134,4266	132,4400	0,991%	0,976%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/12/20	38.482.426,71	9.004,60	93,32	94,7198	93,3200	1,501%	-7,070%
ΝΝ (L) Global High Dividend X CAP (USD)	17/12/20	382.660.181,19	5.194,77	519,04	526,8256	519,0400	0,319%	2,157%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/12/20	398.609.954,24	5.245,18	491,67	499,0451	491,6700	1,273%	19,147%
ΝΝ (L) US Growth Equity X CAP (USD)	17/12/20	51.942.164,62	4.880,36	176,59	179,2389	176,5900	0,943%	29,115%
ΝΝ (L) US High Dividend X CAP (USD)	17/12/20	238.114.061,13	19.613,32	576,92	585,5738	576,9200	0,635%	1,865%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/12/20	7.278.810.150,20	166.770,80	393,18	399,0777	393,1800	0,189%	5,255%
ΝΝ (L) Global High Yield X CAP (USD)	17/12/20	1.795.907.613,04	27.227,04	424,71	431,0807	424,7100	0,571%	6,886%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/20	1.279.888.881,43	16.936,05	1.473,56	1.495,6634	1.473,5600	0,101%	5,170%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/20	861.836.706,37	96.515,25	600,90	609,9135	600,9000	0,062%	3,919%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/20	391.955.205,89	11.235,00	860,95	873,8643	860,9500	0,135%	5,613%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/12/20	571.649.411,97	13.776,81	729,28	740,2192	729,2800	0,201%	7,061%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/12/20	42.514.217,55	2.660,27	264,67	267,3167	264,6700	0,057%	1,360%
ΝΝ (L) First Class Protection P CAP (EUR)	17/12/20	65.644.723,59	797.383,56	30,38	30,5319	30,3800	0,066%	-3,402%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/12/20	857.437.885,79	29.709,32	281,84	286,0676	281,8400	0,213%	0,181%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/12/20	562.629.108,87	26.260,90	466,08	475,4016	466,0800	0,620%	10,892%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/12/20	562.002.918,34	37.837,40	323,91	323,9100	323,9100	0,025%	2,643%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/20	38.413.884,10	5.032.246,34	7,6335	7,7862	7,6335	-0,135%	-7,534%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/20	906.954,15	69.828,09	12,9884	12,9884	12,9884	-0,132%	29,884%
3K A/K ΜΙΚΤΟ	17/12/20	6.589.847,24	1.439.281,34	4,5786	4,6473	4,5786	-0,057%	3,495%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/12/20	6.883.476,66	1.223.577,24	5,6257	5,6820	5,6257	-0,032%	-0,085%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/20	111.022,16	11.268,15	9,8527	9,8527	9,8527	-0,030%	-1,473%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/20	7.572.087,93	827.391,99	9,1518	9,3348	9,1518	-0,031%	-6,689%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/20	2.571.491,09	150.884,92	17,0427	17,0427	17,0427	-0,026%	-5,391%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/20	32.031.979,65	3.106.349,56	10,3118	10,3118	10,3118	-0,111%	-5,307%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/20	20.960.604,20	1.246.033,45	16,8219	16,8219	16,8219	-0,028%	11,503%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/12/20	996.313,76	119.732,28	8,3212	8,4044	8,3212	-0,030%	10,606%

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	17/12/20	3.532.314,36	592.902,25	5,9577	6,0769	5,9577	0,340%	-5,647%

Έναρξη 18/6/2018