

**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 31/12/2020
ΝΝ (L) European Real Estate X CAP (EUR)	05/01/21	146.556.381,63	5.836,07	1.043,04	1.063,9008	1.043,0400	0,699%	-0,283%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/01/21	162.605.760,76	3.073,18	1.830,63	1.867,2426	1.830,6300	0,337%	0,212%
ΝΝ (L) Health Care X CAP (USD)	05/01/21	339.432.759,39	6.906,73	2.454,94	2.504,0388	2.454,9400	0,324%	0,088%
ΝΝ (L) Food & Beverages X CAP (USD)	05/01/21	226.410.649,60	14.706,71	2.328,84	2.375,4168	2.328,8400	-0,399%	-0,649%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/01/21	293.695.493,64	23.086,81	206,97	211,1094	206,9700	0,364%	0,330%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/01/21	42.168.443,24	7.229,98	690,00	703,8000	690,0000	0,014%	-0,447%
ΝΝ (L) Energy X CAP (USD)	05/01/21	122.401.810,34	75.840,31	685,42	699,1284	685,4200	4,494%	4,348%
ΝΝ (L) Climate & Environment XCA (USD)	05/01/21	162.605.760,76	18.600,57	1.367,97	1.395,3294	1.367,9700	0,373%	0,548%
ΝΝ (L) Smart Connectivity XCA (USD)	05/01/21	718.084.969,14	7.601,33	2.149,33	2.192,3166	2.149,3300	-0,135%	-1,173%
ΝΝ (L) Greater China Equity X CAP (USD)	05/01/21	253.392.346,12	17.633,31	1.816,49	1.852,8198	1.816,4900	2,652%	5,261%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/01/21	1.985.706.395,16	57.343,63	433,98	442,6596	433,9800	0,127%	-0,888%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/01/21	221.761.136,90	25.965,06	70,09	71,4918	70,0900	1,345%	1,875%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/01/21	516.149.779,81	3.398,03	2.300,71	2.346,7242	2.300,7100	1,388%	2,160%
ΝΝ (L) Asia Income X CAP (USD)	05/01/21	225.159.816,06	4.737,01	1.442,33	1.471,1766	1.442,3300	2,483%	3,612%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/01/21	39.241.320,80	276.150,97	63,53	64,8006	63,5300	0,237%	1,991%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/21	495.064.663,29	30.278,01	163,24	166,5048	163,2400	0,685%	-0,905%
ΝΝ (L) Japan Equity X CAP (JPY)	05/01/21	21.734.730.155,00	177.338,34	4.566,00	4.657,3200	4.566,0000	0,506%	-0,566%
ΝΝ (L) Euro Equity X CAP (EUR)	05/01/21	326.611.291,91	6.322,67	146,59	149,5218	146,5900	-0,678%	0,349%
ΝΝ (L) European Equity X CAP (EUR)	05/01/21	165.517.671,47	55.989,44	60,10	61,3020	60,1000	-0,249%	0,552%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/01/21	384.661.099,50	46.260,62	432,01	440,6502	432,0100	0,481%	-0,328%
ΝΝ (L) European High Dividend X CAP (EUR)	05/01/21	221.429.540,47	15.631,37	378,84	386,4168	378,8400	-0,476%	0,331%
ΝΝ (L) Euro Income X CAP (EUR)	05/01/21	36.746.369,42	901,81	1.198,65	1.222,6230	1.198,6500	-0,420%	0,363%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/01/21	293.695.493,64	35.271,33	958,36	977,5272	958,3600	0,327%	-0,006%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/01/21	718.084.969,14	2.572,50	6.015,51	6.135,8202	6.015,5100	-0,171%	-1,504%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/01/21	315.171.320,07	11.162,38	396,35	404,2770	396,3500	0,622%	-0,053%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/01/21	160.806.123,33	1.184,79	1.242,49	1.267,3398	1.242,4900	0,419%	-1,986%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/01/21	415.981.534,05	93.646,75	547,13	558,0726	547,1300	0,744%	0,222%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/21	64.365.613,03	4.257,29	214,50	216,6450	214,5000	-0,028%	-0,418%
ΝΝ (L) US Factor Credit X CAP (USD)	05/01/21	45.223.732,76	5.480,76	1.395,16	1.409,1116	1.395,1600	-0,289%	-0,304%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/01/21	64.365.613,03	957,15	850,49	858,9949	850,4900	0,018%	-0,559%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/01/21	64.365.613,03	3.048,39	998,59	1.008,5759	998,5900	0,055%	-0,225%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/21	621.402.555,92	25.118,64	2.073,06	2.093,7906	2.073,0600	-0,044%	0,076%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/01/21	1.236.588.576,24	22.631,08	584,13	589,9713	584,1300	-0,104%	0,012%
ΝΝ (L) US Credit X CAP (USD)	05/01/21	4.244.791.816,68	95.926,44	1.630,55	1.646,8555	1.630,5500	-0,378%	-0,579%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/01/21	1.830.023.210,16	44.620,43	525,50	530,7550	525,5000	0,029%	0,116%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/01/21	272.661.293,76	16.515,63	168,46	170,1446	168,4600	-0,053%	0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	05/01/21	1.465.246.634,27	26.905,47	186,33	188,1933	186,3300	-0,048%	0,150%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/21	7.463.514.525,66	6.463,14	5.213,12	5.265,2512	5.213,1200	-0,256%	-0,100%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/21	53.819.268,84	106.795,44	50,26	50,7626	50,2600	-0,139%	0,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/21	174.759.328,50	27.013,78	332,19	335,5119	332,1900	-0,569%	-0,476%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/01/21	61.970.485,42	32.585,91	251,73	251,7300	251,7300	0,000%	-0,004%
ΝΝ (L) Alternative Beta X CAP (USD)	05/01/21	315.171.320,07	1.422,73	332,70	337,6905	332,7000	0,660%	0,280%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/01/21	217.175.777,60	2.609,06	137,83	139,8975	137,8300	2,006%	2,950%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/01/21	39.241.320,80	10.863,49	95,20	96,6280	95,2000	0,263%	2,333%
ΝΝ (L) Global High Dividend X CAP (USD)	05/01/21	384.661.099,50	5.246,77	521,97	529,7996	521,9700	0,520%	0,006%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/01/21	415.981.534,05	5.680,44	509,89	517,5384	509,8900	0,781%	0,558%
ΝΝ (L) US Growth Equity X CAP (USD)	05/01/21	51.752.390,80	4.864,36	176,46	179,1069	176,4600	0,719%	-1,026%
ΝΝ (L) US High Dividend X CAP (USD)	05/01/21	233.882.367,55	19.394,54	573,59	582,1939	573,5900	0,476%	-0,898%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/01/21	7.463.514.525,66	187.518,32	394,23	400,1435	394,2300	-0,250%	-0,086%
ΝΝ (L) Global High Yield X CAP (USD)	05/01/21	1.830.023.210,16	30.481,61	425,72	432,1058	425,7200	0,047%	0,202%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/21	1.289.468.290,11	16.964,07	1.477,07	1.499,2261	1.477,0700	-0,014%	-0,116%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/21	866.823.215,09	97.375,39	601,29	610,3094	601,2900	-0,061%	-0,033%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/21	394.603.343,71	11.235,63	864,16	877,1224	864,1600	-0,021%	-0,188%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/01/21	580.445.928,83	14.377,91	734,94	745,9641	734,9400	-0,206%	0,199%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/01/21	42.539.938,11	3.381,83	264,93	267,5793	264,9300	-0,004%	0,008%
ΝΝ (L) First Class Protection P CAP (EUR)	05/01/21	65.130.171,32	793.002,69	30,32	30,4716	30,3200	-0,132%	-0,132%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/01/21	850.073.970,05	29.598,69	281,68	285,9052	281,6800	0,021%	-0,145%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/01/21	599.709.063,98	28.484,58	472,73	482,1846	472,7300	-0,272%	0,242%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/01/21	561.616.495,08	38.227,10	324,29	324,2900	324,2900	-0,059%	0,139%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/21	39.584.066,37	5.002.490,80	7.9129	8.0712	7.9129	-0,549%	0,954%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/21	941.669,58	96.828,09	13,4855	13,4855	13,4855	-0,641%	0,964%
3K A/K ΜΙΚΤΟ	05/01/21	6.581.451,13	1.410.111,48	4,6673	4,7373	4,6673	-0,233%	0,690%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/01/21	6.834.207,31	1.210.934,67	5,6437	5,7001	5,6437	0,050%	0,199%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/21	113.275,39	11.456,68	9,8873	9,8873	9,8873	0,053%	0,208%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/21	8.222.004,37	865.353,11	9,5013	9,6913	9,5013	-0,470%	1,015%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/21	2.673.093,49	150.884,92	17,7161	17,7161	17,7161	-0,468%	1,034%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/21	35.116.380,41	3.294.777,85	10,6582	10,6582	10,6582	-0,578%	0,806%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/21	22.058.330,86	1.317.633,58	16,7409	16,7409	16,7409	0,036%	-0,017%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/01/21	967.369,18	116.866,28	8,2776	8,3604	8,2776	0,034%	-0,028%

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 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	05/01/21	3.593.375,38	593.214,19	6,0575	6,1787	6,0575	-0,089%	-0,068%

Έναρξη 18/6/2018