

**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)	14/01/21	153.668.046,02	6.852,77	1.032,82	1.053,4764	1.032,8200	1,318%	-1,260%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/01/21	195.715.219,34	3.252,33	1.875,40	1.912,9080	1.875,4000	-0,533%	2,663%
ΝΝ (L) Health Care X CAP (USD)	14/01/21	347.642.761,27	6.915,44	2.520,81	2.571,2262	2.520,8100	-0,246%	2,774%
ΝΝ (L) Food & Beverages X CAP (USD)	14/01/21	216.975.258,24	14.577,53	2.269,20	2.314,5840	2.269,2000	-0,250%	-3,194%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/01/21	296.465.590,61	23.258,72	207,52	211,6704	207,5200	-0,808%	0,596%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/01/21	43.533.548,93	7.223,29	721,55	735,9810	721,5500	0,468%	4,105%
ΝΝ (L) Energy X CAP (USD)	14/01/21	132.183.704,93	76.743,18	747,87	762,8274	747,8700	1,959%	13,855%
ΝΝ (L) Climate & Environment XCA (USD)	14/01/21	195.715.219,34	24.671,36	1.385,28	1.412,9856	1.385,2800	-0,741%	1,821%
ΝΝ (L) Smart Connectivity XCA (USD)	14/01/21	715.093.152,13	7.617,78	2.124,92	2.167,4184	2.124,9200	-0,979%	-2,296%
ΝΝ (L) Greater China Equity X CAP (USD)	14/01/21	269.082.036,47	18.670,40	1.887,27	1.925,0154	1.887,2700	-0,171%	9,363%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/01/21	2.019.578.563,15	59.025,77	440,59	449,4018	440,5900	-0,427%	0,621%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/01/21	234.499.642,41	26.523,59	72,80	74,2560	72,8000	0,262%	5,814%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/01/21	553.876.283,92	3.413,62	2.388,68	2.436,4536	2.388,6800	0,470%	6,066%
ΝΝ (L) Asia Income X CAP (USD)	14/01/21	225.653.934,01	5.138,78	1.491,72	1.521,5544	1.491,7200	-0,472%	7,160%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/01/21	40.208.058,06	275.190,32	65,50	66,8100	65,5000	0,723%	5,153%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/21	492.154.640,34	29.535,58	166,74	170,0748	166,7400	-0,162%	1,220%
ΝΝ (L) Japan Equity X CAP (JPY)	14/01/21	23.038.474.432,00	175.314,82	4.851,00	4.948,0200	4.851,0000	0,083%	5,640%
ΝΝ (L) Euro Equity X CAP (EUR)	14/01/21	345.318.850,73	6.311,53	151,42	154,4484	151,4200	0,792%	3,656%
ΝΝ (L) European Equity X CAP (EUR)	14/01/21	171.515.410,99	57.099,84	62,24	63,4848	62,2400	1,006%	4,133%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/01/21	402.608.967,68	46.181,38	451,78	460,8156	451,7800	0,565%	4,234%
ΝΝ (L) European High Dividend X CAP (EUR)	14/01/21	226.951.074,61	15.845,15	392,34	400,1868	392,3400	0,781%	3,906%
ΝΝ (L) Euro Income X CAP (EUR)	14/01/21	37.530.131,94	901,84	1.234,59	1.259,2818	1.234,5900	0,749%	3,372%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/01/21	296.465.590,61	34.646,09	972,14	991,5828	972,1400	-0,596%	1,432%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/01/21	715.093.152,13	2.532,56	6.016,53	6.136,8606	6.016,5300	-0,771%	-1,487%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/01/21	315.246.238,03	10.993,78	408,45	416,6190	408,4500	0,618%	2,998%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/01/21	154.476.004,38	1.174,97	1.255,68	1.280,7936	1.255,6800	0,727%	-0,946%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/21	424.672.749,77	94.508,45	553,07	564,1314	553,0700	-0,455%	1,310%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/21	64.826.918,39	4.257,91	215,49	217,6449	215,4900	-0,042%	0,042%
ΝΝ (L) US Factor Credit X CAP (USD)	14/01/21	44.825.710,37	5.456,64	1.386,45	1.400,3145	1.386,4500	-0,220%	-0,926%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/01/21	64.826.918,39	955,49	860,94	869,5494	860,9400	0,175%	0,663%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/01/21	64.826.918,39	3.016,73	999,20	1.009,1920	999,2000	-0,036%	-0,164%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/21	606.713.252,80	23.238,30	2.049,04	2.069,5304	2.049,0400	0,086%	-1,083%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/01/21	1.232.876.339,58	22.489,54	583,03	588,8603	583,0300	-0,017%	-0,176%
ΝΝ (L) US Credit X CAP (USD)	14/01/21	4.130.303.171,11	95.039,41	1.618,39	1.634,5739	1.618,3900	-0,147%	-1,320%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/01/21	1.857.685.022,60	44.803,20	526,54	531,8054	526,5400	0,051%	0,314%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/01/21	271.741.326,33	16.295,10	168,43	170,1143	168,4300	0,095%	0,000%
ΝΝ (L) Euro Credit X CAP (EUR)	14/01/21	1.460.667.981,30	20.605,61	186,32	188,1832	186,3200	0,097%	0,145%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/21	7.216.902.894,67	6.395,47	5.137,44	5.188,8144	5.137,4400	0,009%	-1,550%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/21	53.319.068,58	106.609,82	50,12	50,6212	50,1200	0,080%	-0,100%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/21	177.826.062,40	27.682,52	330,53	333,8353	330,5300	0,070%	-0,974%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/01/21	61.390.480,20	32.338,08	251,69	251,6900	251,6900	-0,004%	-0,020%
ΝΝ (L) Alternative Beta X CAP (USD)	14/01/21	315.246.238,03	1.429,91	338,90	343,9835	338,9000	0,406%	2,149%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/01/21	222.951.277,45	2.636,42	139,40	141,4910	139,4000	0,635%	4,123%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/01/21	40.208.058,06	9.751,44	97,02	98,4753	97,0200	0,497%	4,289%
ΝΝ (L) Global High Dividend X CAP (USD)	14/01/21	402.608.967,68	5.593,78	539,56	547,6534	539,5600	0,355%	3,376%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/01/21	424.672.749,77	6.471,20	509,48	517,1222	509,4800	-0,665%	0,477%
ΝΝ (L) US Growth Equity X CAP (USD)	14/01/21	51.801.160,60	4.780,75	176,57	179,2186	176,5700	-1,026%	-0,965%
ΝΝ (L) US High Dividend X CAP (USD)	14/01/21	246.974.472,23	21.331,67	589,77	598,6166	589,7700	-0,127%	1,897%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/21	7.216.902.894,67	141.483,45	388,62	394,4493	388,6200	0,018%	-1,508%
ΝΝ (L) Global High Yield X CAP (USD)	14/01/21	1.857.685.022,60	30.846,63	425,30	431,6795	425,3000	0,007%	0,104%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/21	1.321.236.703,11	17.007,35	1.500,45	1.522,9568	1.500,4500	0,126%	1,465%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/21	880.810.522,77	97.678,32	605,66	614,7449	605,6600	0,111%	0,693%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/21	405.962.107,47	11.245,58	885,48	898,7622	885,4800	0,144%	2,274%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/01/21	594.084.279,33	14.695,80	739,83	750,9275	739,8300	0,290%	0,866%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/01/21	42.225.609,89	3.336,90	264,63	267,2763	264,6300	-0,026%	-0,106%
ΝΝ (L) First Class Protection P CAP (EUR)	14/01/21	65.224.631,90	791.926,76	30,47	30,6224	30,4700	0,131%	0,362%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/01/21	854.828.450,63	29.414,59	283,48	287,7322	283,4800	0,049%	0,493%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/01/21	612.046.101,48	28.756,70	480,65	490,2630	480,6500	0,575%	1,921%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/01/21	569.404.742,67	39.228,06	324,58	324,5800	324,5800	0,114%	0,229%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/21	38.753.208,73	4.991.508,95	7.7638	7.9191	7.7638	-0,736%	-0,948%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/01/21	925.571,22	69.828,09	13.2550	13.2550	13.2550	-0,753%	-0,762%
3K A/K ΜΙΚΤΟ	14/01/21	6.454.237,60	1.401.888,45	4.6040	4.6731	4.6040	-0,531%	-0,675%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/01/21	6.802.861,60	1.202.239,39	5.6585	5.7151	5.6585	-0,021%	0,462%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/01/21	113.587,18	11.456,68	9.9145	9.9145	9.9145	-0,020%	0,483%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/21	8.120.948,73	870.516,92	9.3289	9.5155	9.3289	-0,650%	-0,818%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/01/21	2.625.191,02	150.884,92	17.3986	17.3986	17.3986	-0,647%	-0,777%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/01/21	34.679.042,15	3.314.136,76	10.4640	10.4640	10.4640	-0,738%	-1,031%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/01/21	22.047.557,42	1.326.362,24	16.6226	16.6226	16.6226	-0,177%	-0,723%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/01/21	959.221,36	116.731,33	8.2173	8.2995	8.2173	-0,180%	-0,756%

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	14/01/21	3.640.310,11	593.214,19	6.1366	6.2593	6.1366	0,073%	1,237%

Έναρξη 18/6/2018