

**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)	26/01/21	151.290.728,03	5.845,47	1.016,99	1.037,3298	1.016,9900	0,923%	-2,773%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/01/21	215.718.929,87	3.304,40	1.857,67	1.894,8234	1.857,6700	-1,036%	1,693%
ΝΝ (L) Health Care X CAP (USD)	26/01/21	355.856.830,41	6.891,87	2.559,67	2.610,8634	2.559,6700	-0,464%	4,358%
ΝΝ (L) Food & Beverages X CAP (USD)	26/01/21	212.881.994,23	14.081,06	2.287,15	2.332,8930	2.287,1500	0,796%	-2,428%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/01/21	295.878.162,16	23.205,27	208,42	212,5884	208,4200	-0,497%	1,033%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/01/21	43.254.588,68	9.042,81	698,54	712,5108	698,5400	-0,040%	0,785%
ΝΝ (L) Energy X CAP (USD)	26/01/21	121.296.179,11	75.691,08	691,56	705,3912	691,5600	-0,948%	5,283%
ΝΝ (L) Climate & Environment XCA (USD)	26/01/21	215.718.929,87	29.478,38	1.375,74	1.403,2548	1.375,7400	-0,738%	1,119%
ΝΝ (L) Smart Connectivity XCA (USD)	26/01/21	716.091.593,18	7.639,14	2.149,66	2.192,6532	2.149,6600	-0,038%	-1,158%
ΝΝ (L) Greater China Equity X CAP (USD)	26/01/21	308.738.280,04	19.871,97	1.996,82	2.036,7564	1.996,8200	-2,614%	15,711%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/01/21	2.021.631.698,69	59.876,51	445,98	454,8996	445,9800	-0,302%	1,852%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/01/21	221.111.944,37	26.880,52	73,65	75,1230	73,6500	-1,333%	7,049%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/01/21	576.098.099,84	3.528,60	2.426,68	2.475,2136	2.426,6800	-1,430%	7,753%
ΝΝ (L) Asia Income X CAP (USD)	26/01/21	225.555.879,15	5.792,51	1.514,16	1.544,4432	1.514,1600	-1,761%	8,772%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/01/21	37.556.363,80	266.481,53	62,37	63,6174	62,3700	0,257%	0,128%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/21	400.547.706,58	29.775,18	169,38	172,7676	169,3800	-0,088%	2,823%
ΝΝ (L) Japan Equity X CAP (JPY)	26/01/21	22.146.517.191,00	175.202,41	4.778,00	4.873,5800	4.778,0000	-0,810%	4,051%
ΝΝ (L) Euro Equity X CAP (EUR)	26/01/21	345.703.694,13	6.026,49	149,36	152,3472	149,3600	0,545%	2,245%
ΝΝ (L) European Equity X CAP (EUR)	26/01/21	154.210.795,17	57.140,71	61,44	62,6888	61,4400	0,474%	2,794%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/01/21	396.342.761,03	46.284,38	445,10	454,0020	445,1000	-0,309%	2,682%
ΝΝ (L) European High Dividend X CAP (EUR)	26/01/21	221.290.528,17	15.069,88	387,07	394,8114	387,0700	0,718%	2,511%
ΝΝ (L) Euro Income X CAP (EUR)	26/01/21	36.567.450,17	924,91	1.219,29	1.243,6758	1.219,2900	0,802%	2,091%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/01/21	295.878.162,16	34.642,68	973,81	993,2862	973,8100	-0,795%	1,606%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/01/21	716.091.593,18	2.509,56	6.070,81	6.192,2262	6.070,8100	-0,337%	-0,598%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/01/21	336.537.077,64	9.859,96	409,99	418,1898	409,9900	-0,531%	3,387%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/01/21	149.577.139,35	1.159,23	1.274,53	1.300,0206	1.274,5300	0,268%	0,541%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/01/21	426.877.993,55	94.953,46	551,54	562,5708	551,5400	-1,087%	1,029%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/21	64.321.757,93	4.181,51	215,13	217,2813	215,1300	0,084%	-0,125%
ΝΝ (L) US Factor Credit X CAP (USD)	26/01/21	44.903.846,98	5.458,93	1.394,94	1.408,8894	1.394,9400	0,030%	-0,319%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/01/21	64.321.757,93	922,55	858,08	866,6608	858,0800	-0,055%	0,329%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/01/21	64.321.757,93	2.980,55	998,47	1.008,4547	998,4700	0,246%	-0,237%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/21	611.445.811,18	23.246,34	2.065,80	2.086,4580	2.065,8000	0,014%	-0,274%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/01/21	1.230.148.423,00	22.290,06	582,54	588,3654	582,5400	-0,063%	-0,260%
ΝΝ (L) US Credit X CAP (USD)	26/01/21	4.005.124.802,03	93.886,12	1.625,43	1.641,6843	1.625,4300	-0,019%	-0,891%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/01/21	1.884.131.026,68	51.103,30	526,74	532,0074	526,7400	-0,189%	0,352%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/01/21	258.735.154,59	15.905,38	168,28	169,9628	168,2800	-0,018%	-0,089%
ΝΝ (L) Euro Credit X CAP (EUR)	26/01/21	1.458.360.576,56	20.428,43	186,14	188,0014	186,1400	-0,091%	0,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/21	7.342.678.465,07	6.374,70	5.172,27	5.223,9927	5.172,2700	0,314%	-0,883%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/21	53.096.668,88	106.426,20	49,91	50,4091	49,9100	0,322%	-0,518%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/01/21	179.280.116,08	26.754,51	331,33	334,6433	331,3300	0,018%	-0,734%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/01/21	60.670.946,09	30.772,93	251,64	251,6400	251,6400	-0,004%	-0,040%
ΝΝ (L) Alternative Beta X CAP (USD)	26/01/21	336.537.077,64	1.589,35	341,06	346,1759	341,0600	-0,231%	2,800%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/01/21	224.082.068,21	3.489,11	137,90	139,9685	137,9000	0,562%	3,003%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/01/21	37.556.363,80	7.802,96	92,63	94,0195	92,6300	0,554%	-0,430%
ΝΝ (L) Global High Dividend X CAP (USD)	26/01/21	396.342.761,03	5.586,66	532,97	540,9646	532,9700	-0,008%	2,113%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/01/21	426.877.993,55	6.177,45	509,40	517,0410	509,4000	-0,789%	0,461%
ΝΝ (L) US Growth Equity X CAP (USD)	26/01/21	52.503.501,97	4.780,75	181,48	184,2022	181,4800	-0,651%	1,789%
ΝΝ (L) US High Dividend X CAP (USD)	26/01/21	250.550.909,56	22.652,68	584,77	593,5416	584,7700	-0,341%	1,033%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/01/21	7.342.678.465,07	141.917,03	391,37	397,2406	391,3700	0,320%	-0,811%
ΝΝ (L) Global High Yield X CAP (USD)	26/01/21	1.884.131.026,68	33.082,49	425,90	432,2885	425,9000	-0,087%	0,245%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/21	1.333.895.789,85	17.041,98	1.500,74	1.523,2511	1.500,7400	-0,120%	1,485%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/21	888.624.990,03	98.252,85	604,71	613,7807	604,7100	-0,063%	0,535%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/21	409.581.939,64	11.289,27	886,81	900,1122	886,8100	-0,133%	2,428%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/01/21	608.767.693,81	16.361,08	740,64	751,7496	740,6400	0,324%	0,976%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/01/21	41.488.784,81	3.291,14	264,72	267,3672	264,7200	0,026%	-0,072%
ΝΝ (L) First Class Protection P CAP (EUR)	26/01/21	64.864.402,64	787.246,15	30,39	30,5420	30,3900	0,297%	0,099%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/01/21	852.120.814,67	29.257,31	282,90	287,1435	282,9000	-0,293%	0,287%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/01/21	591.574.748,36	29.100,27	482,80	492,4560	482,8000	0,575%	2,377%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/01/21	569.247.149,23	46.672,36	8.600,73	8.600,7300	8.600,7300	-0,109%	0,062%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/21	38.182.412,02	4.981.789,93	7,6644	7,8177	7,6644	1,019%	-2,216%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/21	912.820,31	69.828,09	13,0724	13,0724	13,0724	-2,129%	
3K A/K ΜΙΚΤΟ	26/01/21	6.411.994,88	1.399.892,89	4,5803	4,6490	4,5803	0,712%	-1,187%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/01/21	6.794.320,12	1.200.629,62	5,6590	5,7156	5,6590	0,023%	0,470%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/21	115.472,67	11.643,67	9,9172	9,9172	9,9172	0,024%	0,511%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/01/21	7.633.804,77	827.131,77	9,2292	9,4138	9,2292	1,160%	-1,878%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/21	2.597.409,83	150.884,92	17,2145	17,2145	17,2145	1,136%	-1,827%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/21	34.681.750,74	3.362.709,45	10,3136	10,3136	10,3136	0,819%	-2,453%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/21	22.297.183,21	1.336.865,80	16,6787	16,6787	16,6787	0,098%	-0,388%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/01/21	987.064,61	119.747,32	8,2429	8,3253	8,2429	0,096%	-0,447%

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	26/01/21	3.452.477,54	567.667,90	6,0819	6,2035	6,0819	0,710%	0,335%

Έναρξη 18/6/2018