

**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)	06/01/21	152.612.501,61	5.813,93	1.029,61	1.050,2022	1.029,6100	-1,288%	-1,567%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/01/21	166.998.880,74	3.061,51	1.861,79	1.899,0258	1.861,7900	1,702%	1,918%
ΝΝ (L) Health Care X CAP (USD)	06/01/21	341.182.732,94	6.925,96	2.466,13	2.515,4526	2.466,1300	0,456%	0,545%
ΝΝ (L) Food & Beverages X CAP (USD)	06/01/21	224.878.843,78	14.677,58	2.316,86	2.363,1972	2.316,8600	-0,514%	-1,160%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/01/21	293.440.953,99	23.278,99	206,98	211,1196	206,9800	0,005%	0,334%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/01/21	43.334.742,39	7.230,06	709,12	723,3024	709,1200	2,771%	2,311%
ΝΝ (L) Energy X CAP (USD)	06/01/21	127.730.860,87	76.117,05	707,39	721,5378	707,3900	3,205%	7,693%
ΝΝ (L) Climate & Environment XCA (USD)	06/01/21	166.998.880,74	19.031,96	1.391,77	1.419,6054	1.391,7700	1,740%	2,298%
ΝΝ (L) Smart Connectivity XCA (USD)	06/01/21	711.860.384,02	7.631,30	2.131,08	2.173,7016	2.131,0800	-0,849%	-2,013%
ΝΝ (L) Greater China Equity X CAP (USD)	06/01/21	256.336.158,85	17.656,99	1.830,26	1.866,8652	1.830,2600	0,758%	6,059%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/01/21	1.999.166.126,33	57.537,54	436,88	445,6176	436,8800	0,668%	-0,226%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/01/21	221.114.066,38	25.965,06	69,88	71,2776	69,8800	-0,300%	1,570%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/21	515.153.576,20	3.383,55	2.295,03	2.340,9306	2.295,0300	-0,247%	1,908%
ΝΝ (L) Asia Income X CAP (USD)	06/01/21	223.666.217,61	4.738,99	1.438,46	1.467,2292	1.438,4600	-0,268%	3,334%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/01/21	39.491.682,13	276.114,11	64,02	65,3004	64,0200	0,771%	2,777%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/21	496.987.134,95	30.294,86	164,05	167,3310	164,0500	0,496%	-0,413%
ΝΝ (L) Japan Equity X CAP (JPY)	06/01/21	21.918.607.151,00	177.350,17	4.613,00	4.705,2600	4.613,0000	1,029%	0,457%
ΝΝ (L) Euro Equity X CAP (EUR)	06/01/21	330.937.937,41	6.322,66	148,54	151,5108	148,5400	1,330%	1,684%
ΝΝ (L) European Equity X CAP (EUR)	06/01/21	167.978.141,15	56.660,36	60,97	62,1894	60,9700	1,448%	2,008%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/01/21	390.041.437,28	46.182,66	437,95	446,7090	437,9500	1,375%	1,043%
ΝΝ (L) European High Dividend X CAP (EUR)	06/01/21	225.498.944,20	15.632,06	385,89	393,6078	385,8900	1,861%	2,198%
ΝΝ (L) Euro Income X CAP (EUR)	06/01/21	37.088.249,95	901,81	1.211,41	1.235,6382	1.211,4100	1,065%	1,431%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/01/21	293.440.953,99	35.227,70	958,06	977,2212	958,0600	-0,031%	-0,038%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/01/21	711.860.384,02	2.569,45	5.962,25	6.081,4950	5.962,2500	-0,885%	-2,376%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/01/21	316.568.579,72	11.175,27	398,26	406,2252	398,2600	0,482%	0,429%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/01/21	160.492.360,30	1.185,10	1.240,02	1.264,8204	1.240,0200	-0,199%	-2,181%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/21	417.483.436,99	93.955,29	548,14	559,1028	548,1400	0,185%	0,407%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/21	64.447.266,67	4.256,95	214,82	216,9682	214,8200	0,149%	-0,269%
ΝΝ (L) US Factor Credit X CAP (USD)	06/01/21	44.920.396,04	5.480,76	1.386,34	1.400,2034	1.386,3400	-0,632%	-0,934%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/01/21	64.447.266,67	957,21	850,76	859,2676	850,7600	0,032%	-0,527%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/01/21	64.447.266,67	3.033,19	999,27	1.009,2627	999,2700	0,068%	-0,157%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/21	621.738.052,31	25.120,32	2.065,53	2.086,1853	2.065,5300	-0,363%	-0,287%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/01/21	1.235.364.536,73	22.632,34	584,01	589,8501	584,0100	-0,021%	-0,009%
ΝΝ (L) US Credit X CAP (USD)	06/01/21	4.225.432.441,59	96.026,60	1.619,23	1.635,4223	1.619,2300	-0,694%	-1,269%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/01/21	1.834.594.579,25	44.671,48	525,80	531,0580	525,8000	0,057%	0,173%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/01/21	272.475.263,75	16.515,58	168,35	170,0335	168,3500	-0,065%	-0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	06/01/21	1.465.388.241,29	26.905,44	186,32	188,1832	186,3200	-0,005%	0,145%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/21	7.416.520.659,63	6.451,60	5.190,63	5.242,5363	5.190,6300	-0,431%	-0,531%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/21	53.898.026,62	106.794,32	50,32	50,8232	50,3200	0,119%	0,299%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/21	173.817.301,46	27.134,01	330,64	333,9464	330,6400	-0,467%	-0,941%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/01/21	61.976.277,27	32.648,42	251,73	251,7300	251,7300	0,000%	-0,004%
ΝΝ (L) Alternative Beta X CAP (USD)	06/01/21	316.568.579,72	1.429,91	334,43	339,4465	334,4300	0,520%	0,802%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/01/21	217.013.333,84	2.609,06	137,70	139,7655	137,7000	-0,094%	2,853%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/01/21	39.491.682,13	11.453,43	95,98	97,4197	95,9800	0,819%	3,171%
ΝΝ (L) Global High Dividend X CAP (USD)	06/01/21	390.041.437,28	5.236,22	529,34	537,2801	529,3400	1,412%	1,418%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/01/21	417.483.436,99	5.705,78	511,02	518,6853	511,0200	0,222%	0,781%
ΝΝ (L) US Growth Equity X CAP (USD)	06/01/21	51.378.526,15	4.843,36	174,99	177,6148	174,9900	-0,833%	-1,851%
ΝΝ (L) US High Dividend X CAP (USD)	06/01/21	239.035.653,91	19.378,12	585,62	594,4043	585,6200	2,097%	1,180%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/21	7.416.520.659,63	188.541,63	392,54	398,4281	392,5400	-0,429%	-0,514%
ΝΝ (L) Global High Yield X CAP (USD)	06/01/21	1.834.594.579,25	30.483,65	425,97	432,3596	425,9700	0,059%	0,261%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/21	1.296.697.231,48	16.969,71	1.481,48	1.503,7022	1.481,4800	0,299%	0,183%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/21	869.332.866,06	97.386,06	602,06	611,0909	602,0600	0,128%	0,095%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/21	396.988.664,24	11.238,23	868,58	881,6087	868,5800	0,511%	0,322%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/21	583.753.324,73	14.399,86	737,23	748,2885	737,2300	0,312%	0,511%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/01/21	42.046.053,81	3.231,14	264,98	267,6298	264,9800	0,019%	0,026%
ΝΝ (L) First Class Protection P CAP (EUR)	06/01/21	65.391.546,94	792.962,56	30,44	30,5922	30,4400	0,396%	0,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/01/21	849.974.219,33	29.598,69	281,74	285,9661	281,7400	0,021%	-0,124%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/01/21	603.905.041,22	28.702,63	475,60	485,1120	475,6000	0,607%	0,850%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/01/21	562.076.199,96	38.227,10	324,24	324,2400	324,2400	-0,015%	0,124%
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	-0,466%	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