

**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)	18/01/21	142.507.897,77	6.856,35	1.027,40	1.047,9480	1.027,4000	0,436%	-1,778%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/01/21	199.104.077,97	3.256,81	1.843,87	1.880,7474	1.843,8700	0,186%	0,937%
ΝΝ (L) Health Care X CAP (USD)	15/01/21	348.213.094,83	6.926,70	2.526,60	2.577,1320	2.526,6000	0,230%	3,010%
ΝΝ (L) Food & Beverages X CAP (USD)	15/01/21	215.576.977,05	14.550,73	2.265,60	2.310,9120	2.265,6000	-0,159%	-3,347%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/01/21	295.882.981,24	23.258,75	206,36	210,4872	206,3600	0,000%	0,034%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/01/21	43.269.994,26	7.622,89	713,50	727,7700	713,5000	-1,116%	2,943%
ΝΝ (L) Energy X CAP (USD)	15/01/21	128.201.790,62	76.409,65	723,82	738,2964	723,8200	-0,667%	10,194%
ΝΝ (L) Climate & Environment XCA (USD)	18/01/21	199.104.077,97	25.814,79	1.355,25	1.382,3550	1.355,2500	0,041%	-0,387%
ΝΝ (L) Smart Connectivity XCA (USD)	15/01/21	711.119.807,50	7.582,91	2.106,72	2.148,8544	2.106,7200	0,000%	-3,133%
ΝΝ (L) Greater China Equity X CAP (USD)	18/01/21	277.172.778,54	19.062,85	1.917,09	1.955,4318	1.917,0900	1,608%	11,091%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/01/21	2.005.941.753,62	59.543,39	437,65	446,4030	437,6500	-0,667%	-0,050%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/01/21	234.402.575,50	26.589,31	72,19	73,6338	72,1900	0,264%	4,927%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/01/21	554.002.074,49	3.433,74	2.375,64	2.423,1528	2.375,6400	0,194%	5,487%
ΝΝ (L) Asia Income X CAP (USD)	18/01/21	222.810.074,77	5.293,10	1.477,89	1.507,4478	1.477,8900	-0,191%	6,166%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/01/21	39.685.944,07	276.196,64	64,53	65,8206	64,5300	0,514%	3,596%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/01/21	478.198.829,77	29.579,42	165,77	169,0854	165,7700	-0,582%	0,631%
ΝΝ (L) Japan Equity X CAP (JPY)	18/01/21	22.581.655.244,00	175.730,90	4.764,00	4.859,2800	4.764,0000	-0,915%	3,746%
ΝΝ (L) Euro Equity X CAP (EUR)	18/01/21	341.432.687,84	6.329,18	149,75	152,7450	149,7500	0,087%	2,512%
ΝΝ (L) European Equity X CAP (EUR)	18/01/21	169.957.460,41	57.176,36	61,71	62,9442	61,7100	0,081%	3,246%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/01/21	399.499.044,01	46.169,11	448,47	457,4394	448,4700	-0,733%	3,470%
ΝΝ (L) European High Dividend X CAP (EUR)	18/01/21	225.209.980,56	15.845,21	389,39	397,1778	389,3900	0,072%	3,125%
ΝΝ (L) Euro Income X CAP (EUR)	18/01/21	37.086.849,48	924,92	1.222,15	1.246,5930	1.222,1500	0,122%	2,330%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/01/21	295.882.981,24	34.785,93	970,07	989,4714	970,0700	-0,213%	1,216%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/01/21	711.119.807,50	2.533,43	5.985,96	6.105,6792	5.985,9600	0,000%	-1,988%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/01/21	323.127.244,87	10.992,49	408,36	416,5272	408,3600	0,150%	2,976%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/01/21	155.396.825,35	1.174,97	1.263,20	1.288,4640	1.263,2000	0,599%	-0,353%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/21	419.329.708,93	94.332,68	545,87	556,7874	545,8700	-1,302%	-0,009%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/21	64.654.760,51	4.246,49	214,80	216,9480	214,8000	-0,093%	-0,279%
ΝΝ (L) US Factor Credit X CAP (USD)	18/01/21	44.803.386,09	5.459,53	1.388,33	1.402,2133	1.388,3300	0,026%	-0,792%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/01/21	64.654.760,51	922,38	860,51	869,1151	860,5100	0,016%	0,613%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/01/21	64.654.760,51	3.016,73	993,77	1.003,7077	993,7700	-0,129%	-0,706%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/21	607.617.811,54	23.228,36	2.052,70	2.073,2270	2.052,7000	0,013%	-0,907%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/01/21	1.231.008.208,53	22.473,96	582,15	587,9715	582,1500	-0,115%	-0,327%
ΝΝ (L) US Credit X CAP (USD)	18/01/21	4.092.401.314,67	95.261,51	1.620,83	1.637,0383	1.620,8300	-0,086%	-1,171%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/01/21	1.869.152.237,96	44.751,65	526,74	532,0074	526,7400	0,009%	0,352%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/01/21	271.471.922,16	15.987,10	168,29	169,9729	168,2900	-0,053%	-0,083%
ΝΝ (L) Euro Credit X CAP (EUR)	18/01/21	1.448.991.876,94	20.637,33	186,02	187,8802	186,0200	-0,102%	-0,016%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/21	7.184.041.405,65	6.385,49	5.132,52	5.183,8452	5.132,5200	0,028%	-1,644%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/21	52.999.183,26	106.609,82	49,95	50,4495	49,9500	-0,040%	-0,439%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/21	178.010.493,44	27.649,95	330,67	333,9767	330,6700	0,000%	-0,932%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/01/21	61.363.759,96	31.974,07	251,68	251,6800	251,6800	0,000%	-0,024%
ΝΝ (L) Alternative Beta X CAP (USD)	18/01/21	323.127.244,87	1.429,91	337,15	342,2073	337,1500	0,003%	1,622%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/01/21	221.023.591,04	2.636,42	138,19	140,2629	138,1900	-0,868%	3,219%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/01/21	39.685.944,07	9.868,05	95,12	96,5468	95,1200	0,369%	2,247%
ΝΝ (L) Global High Dividend X CAP (USD)	15/01/21	399.499.044,01	5.602,47	533,74	541,7461	533,7400	0,000%	2,261%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/01/21	419.329.708,93	6.436,57	501,09	508,6064	501,0900	0,000%	-1,177%
ΝΝ (L) US Growth Equity X CAP (USD)	15/01/21	51.595.705,99	4.780,75	175,91	178,5487	175,9100	-0,374%	-1,335%
ΝΝ (L) US High Dividend X CAP (USD)	15/01/21	245.828.468,22	21.876,68	586,06	594,8509	586,0600	-0,629%	1,256%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/21	7.184.041.405,65	140.925,87	388,27	394,0941	388,2700	0,023%	-1,597%
ΝΝ (L) Global High Yield X CAP (USD)	18/01/21	1.869.152.237,96	32.332,44	424,79	431,1619	424,7900	-0,033%	-0,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/21	1.318.231.739,71	17.016,63	1.494,17	1.516,5826	1.494,1700	-0,055%	1,041%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/21	880.426.340,23	97.833,13	603,68	612,7352	603,6800	-0,089%	0,364%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/21	404.326.554,72	11.250,92	880,96	894,1744	880,9600	-0,017%	1,752%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/01/21	592.063.257,96	14.785,40	735,14	746,1671	735,1400	0,090%	0,226%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	18/01/21	41.822.508,39	3.291,81	264,62	267,2662	264,6200	-0,008%	-0,109%
ΝΝ (L) First Class Protection P CAP (EUR)	18/01/21	65.030.441,53	790.921,90	30,40	30,5520	30,4000	0,033%	0,132%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/01/21	852.671.568,84	29.402,63	282,75	286,9913	282,7500	-0,014%	0,234%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/01/21	606.638.044,39	28.820,38	475,66	485,1732	475,6600	0,310%	0,863%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/01/21	566.413.768,43	46.469,09	8.600,34	8.600,3400	8.600,3400	-0,123%	0,058%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/21	38.419.914,43	4.991.760,14	7.6967	7.8506	7.6967	-0,227%	-1,804%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/21	917.982,10	69.828,09	13,1463	13,1463	13,1463	-0,245%	-1,576%
3K A/K ΜΙΚΤΟ	18/01/21	6.427.769,35	1.401.888,70	4,5851	4,6539	4,5851	-0,159%	-1,083%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/01/21	6.836.350,48	1.206.874,03	5,6645	5,7211	5,6645	0,049%	0,568%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/21	113.715,08	11.456,68	9,9257	9,9257	9,9257	0,055%	0,597%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/21	7.961.233,09	860.841,02	9,2482	9,4332	9,2482	-0,152%	-1,676%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/21	2.602.732,86	150.884,92	17,2498	17,2498	17,2498	-0,144%	-1,625%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/21	34.538.015,64	3.321.695,64	10,3977	10,3977	10,3977	-0,221%	-1,658%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/21	22.094.713,40	1.328.074,28	16,6367	16,6367	16,6367	-0,175%	-0,639%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/01/21	986.761,64	119.991,67	8,2236	8,3058	8,2236	-0,182%	-0,680%

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	18/01/21	3.626.522,78	593.214,19	6,1133	6,2356	6,1133	0,272%	0,853%

Έναρξη 18/6/2018