

**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)	20/01/21	151.816.555,55	6.816,91	1.027,80	1.048,3560	1.027,8000	0,233%	-1,740%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/01/21	206.978.197,09	3.279,44	1.872,27	1.909,7154	1.872,2700	0,632%	2,492%
ΝΝ (L) Health Care X CAP (USD)	20/01/21	353.892.405,18	6.926,65	2.564,69	2.615,9838	2.564,6900	0,496%	4,563%
ΝΝ (L) Food & Beverages X CAP (USD)	20/01/21	213.747.736,30	14.493,00	2.260,32	2.305,5264	2.260,3200	0,058%	-3,572%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/01/21	299.876.787,53	23.261,25	209,75	213,9450	209,7500	0,503%	1,677%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/01/21	44.116.105,16	8.697,11	716,96	731,3196	716,9800	0,259%	3,445%
ΝΝ (L) Energy X CAP (USD)	20/01/21	128.505.805,01	75.880,66	733,91	748,5882	733,9100	0,419%	11,730%
ΝΝ (L) Climate & Environment XCA (USD)	20/01/21	206.978.197,09	26.631,63	1.379,54	1.407,1308	1.379,5400	0,446%	1,399%
ΝΝ (L) Smart Connectivity XCA (USD)	20/01/21	725.909.717,59	7.600,12	2.161,31	2.204,5362	2.161,3100	1,816%	-0,623%
ΝΝ (L) Greater China Equity X CAP (USD)	20/01/21	294.028.574,42	19.590,03	2.011,65	2.051,8830	2.011,6500	3,967%	16,570%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/01/21	2.026.304.773,72	59.942,36	447,95	456,9090	447,9500	1,867%	2,302%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/01/21	226.366.248,45	26.591,78	74,80	76,2960	74,8000	1,796%	8,721%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/21	575.991.448,86	3.418,05	2.454,55	2.503,6410	2.454,5500	1,654%	8,991%
ΝΝ (L) Asia Income X CAP (USD)	20/01/21	230.268.685,39	5.338,17	1.529,31	1.559,8962	1.529,3100	1,727%	9,860%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/01/21	39.673.539,35	270.521,82	65,21	66,5142	65,2100	1,007%	4,688%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/21	422.098.897,86	29.814,55	169,44	172,8288	169,4400	1,207%	2,859%
ΝΝ (L) Japan Equity X CAP (JPY)	20/01/21	22.854.568.983,00	176.113,34	4.823,00	4.919,4600	4.823,0000	0,416%	5,030%
ΝΝ (L) Euro Equity X CAP (EUR)	20/01/21	340.850.813,23	6.198,12	150,63	153,6426	150,6300	0,675%	3,115%
ΝΝ (L) European Equity X CAP (EUR)	20/01/21	155.526.735,38	57.127,26	61,97	63,2094	61,9700	0,686%	3,681%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/01/21	402.442.875,58	46.207,17	452,22	461,2644	452,2200	0,623%	4,335%
ΝΝ (L) European High Dividend X CAP (EUR)	20/01/21	226.059.101,61	15.172,15	391,38	399,2076	391,3800	0,462%	3,652%
ΝΝ (L) Euro Income X CAP (EUR)	20/01/21	37.116.336,05	924,92	1.229,09	1.253,6718	1.229,0900	0,633%	2,911%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/01/21	299.876.787,53	34.701,37	985,01	1.004,7102	985,0100	0,691%	2,774%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/01/21	725.909.717,59	2.527,10	6.134,74	6.257,4348	6.134,7400	2,006%	0,448%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/01/21	331.997.402,99	10.991,49	411,61	419,8422	411,6100	0,722%	3,795%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/01/21	152.924.861,67	1.160,65	1.275,69	1.301,2038	1.275,6900	1,515%	0,633%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/21	429.857.789,60	94.620,81	558,47	569,6394	558,4700	1,022%	2,299%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/21	64.948.080,87	4.235,05	216,14	218,3014	216,1400	0,451%	0,344%
ΝΝ (L) US Factor Credit X CAP (USD)	20/01/21	44.827.564,35	5.458,15	1.391,78	1.405,6978	1.391,7800	0,067%	-0,545%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/01/21	64.948.080,87	922,49	865,42	874,0742	865,4200	0,703%	1,187%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/01/21	64.948.080,87	3.016,73	1.001,91	1.011,9291	1.001,9100	0,516%	0,107%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/21	608.976.031,52	23.152,22	2.057,91	2.078,4891	2.057,9100	0,133%	-0,655%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/01/21	1.232.129.816,48	22.447,00	582,86	588,6886	582,8600	0,077%	-0,205%
ΝΝ (L) US Credit X CAP (USD)	20/01/21	4.057.143.297,56	95.244,11	1.626,31	1.642,5731	1.626,3100	0,132%	-0,837%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/01/21	1.881.223.149,83	51.117,44	528,19	533,4719	528,1900	0,161%	0,629%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/01/21	271.123.751,10	15.984,44	168,27	169,9527	168,2700	0,006%	-0,095%
ΝΝ (L) Euro Credit X CAP (EUR)	20/01/21	1.449.087.867,19	20.634,29	186,21	188,0721	186,2100	0,075%	0,086%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/21	7.245.184.647,67	6.382,79	5.139,76	5.191,1576	5.139,7600	0,126%	-1,506%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/21	53.282.561,60	106.594,07	50,16	50,6616	50,1600	0,280%	-0,020%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/21	177.661.160,27	27.594,92	329,90	333,1990	329,9000	-0,275%	-1,162%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/01/21	61.383.078,35	31.807,52	251,67	251,6700	251,6700	0,000%	-0,028%
ΝΝ (L) Alternative Beta X CAP (USD)	20/01/21	331.997.402,99	1.429,91	340,68	345,7902	340,6800	0,534%	2,686%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/01/21	223.053.417,86	3.468,78	137,68	139,7452	137,6800	0,226%	2,838%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/01/21	39.673.539,35	9.189,45	96,36	97,8054	96,3600	0,816%	3,579%
ΝΝ (L) Global High Dividend X CAP (USD)	20/01/21	402.442.875,58	5.593,20	538,75	546,8313	538,7500	0,434%	3,221%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/01/21	429.857.789,60	6.111,56	513,19	520,8879	513,1900	0,895%	1,209%
ΝΝ (L) US Growth Equity X CAP (USD)	20/01/21	53.131.890,82	4.780,75	181,32	184,0398	181,3200	1,637%	1,699%
ΝΝ (L) US High Dividend X CAP (USD)	20/01/21	248.111.164,51	22.180,59	589,59	598,4339	589,5900	0,255%	1,866%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/21	7.245.184.647,67	142.026,39	388,84	394,6726	388,8400	0,131%	-1,452%
ΝΝ (L) Global High Yield X CAP (USD)	20/01/21	1.881.223.149,83	32.951,22	426,32	432,7148	426,3200	0,115%	0,344%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/21	1.332.414.155,07	17.012,86	1.506,66	1.529,2599	1.506,6600	0,653%	1,885%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/21	887.107.607,31	98.080,18	606,37	615,4656	606,3700	0,351%	0,811%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/21	409.476.578,15	11.244,82	891,16	904,5274	891,1600	0,912%	2,930%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/21	598.979.291,78	15.911,02	738,31	749,3847	738,3100	0,344%	0,659%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/01/21	41.785.604,78	3.290,06	264,92	267,5692	264,9200	0,060%	0,004%
ΝΝ (L) First Class Protection P CAP (EUR)	20/01/21	65.081.514,36	790.334,55	30,43	30,5822	30,4300	0,132%	0,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/01/21	856.417.993,00	29.426,12	284,17	288,4326	284,1700	0,392%	0,737%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/01/21	592.248.807,03	28.823,09	479,56	489,1512	479,5600	0,786%	1,690%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/21	566.554.556,39	46.433,07	8.603,43	8.603,4300	8.603,4300	0,049%	0,094%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/21	38.923.752,15	4.984.682,96	7,8087	7,9649	7,8087	0,692%	-0,375%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/21	930.113,88	69.828,09	13,3200	13,3200	13,3200	0,544%	-0,276%
3K A/K ΜΙΚΤΟ	20/01/21	6.483.431,58	1.399.886,27	4,6314	4,7009	4,6314	0,565%	-0,084%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/01/21	6.840.982,51	1.206.775,82	5,6688	5,7255	5,6688	0,092%	0,644%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/21	113.804,92	11.456,68	9,9335	9,9335	9,9335	0,093%	0,676%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/21	8.079.613,05	860.419,94	9,3903	9,5781	9,3903	0,794%	-0,165%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/21	2.642.908,01	150.884,92	17,5161	17,5161	17,5161	0,800%	-0,107%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/21	35.073.962,23	3.333.495,72	10,5217	10,5217	10,5217	0,386%	-0,485%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/21	22.250.560,81	1.330.526,11	16,7231	16,7231	16,7231	0,409%	-0,123%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/01/21	991.641,80	119.966,57	8,2660	8,3487	8,2660	0,408%	-0,168%

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 ΑΝΑΓΕΝΝΗΣΗΣ	20/01/21	3.666.407,21	593.214,19	6,1806	6,3042	6,1806	0,597%	1,963%

Έναρξη 18/6/2018