

**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)	28/01/21	144.132.026,97	5.838,11	1.019,79	1.040,1858	1.019,7900	-0,247%	-2,506%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/01/21	217.379.860,74	3.282,81	1.836,80	1.873,5360	1.836,8000	0,721%	0,550%
ΝΝ (L) Health Care X CAP (USD)	28/01/21	349.650.500,78	6.892,04	2.509,05	2.559,2310	2.509,0500	0,903%	2,295%
ΝΝ (L) Food & Beverages X CAP (USD)	28/01/21	209.108.000,37	14.038,70	2.260,25	2.305,4550	2.260,2500	0,113%	-3,575%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/01/21	291.074.662,98	23.205,13	204,49	208,5798	204,4900	0,284%	-0,873%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/01/21	42.793.273,06	9.394,28	689,08	702,8616	689,0800	1,023%	-0,580%
ΝΝ (L) Energy X CAP (USD)	28/01/21	117.792.842,57	75.528,13	684,07	697,7514	684,0700	0,480%	4,142%
ΝΝ (L) Climate & Environment XCA (USD)	28/01/21	217.379.860,74	29.956,26	1.355,35	1.382,4570	1.355,3500	0,982%	-0,379%
ΝΝ (L) Smart Connectivity XCA (USD)	28/01/21	707.865.951,39	7.657,14	2.119,61	2.162,0022	2.119,6100	0,913%	-2,540%
ΝΝ (L) Greater China Equity X CAP (USD)	28/01/21	310.308.195,27	20.386,40	1.902,10	1.940,1420	1.902,1000	-3,487%	10,222%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/01/21	1.998.560.273,30	56.597,72	439,92	448,7184	439,9200	0,971%	0,468%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/01/21	215.405.316,36	27.057,03	71,37	72,7974	71,3700	-1,802%	3,735%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/01/21	557.960.586,70	3.481,33	2.354,05	2.401,1310	2.354,0500	-1,925%	4,528%
ΝΝ (L) Asia Income X CAP (USD)	28/01/21	222.282.107,20	5.913,72	1.459,11	1.488,2922	1.459,1100	-2,643%	4,817%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/01/21	36.899.925,20	267.134,76	61,27	62,4954	61,2700	0,558%	-1,638%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/01/21	386.532.791,35	29.035,50	166,12	169,4424	166,1200	0,783%	0,844%
ΝΝ (L) Japan Equity X CAP (JPY)	28/01/21	22.101.375.637,00	175.402,38	4.742,00	4.836,8400	4.742,0000	-1,311%	3,267%
ΝΝ (L) Euro Equity X CAP (EUR)	28/01/21	341.629.983,04	5.964,15	147,68	150,6336	147,6800	0,771%	1,095%
ΝΝ (L) European Equity X CAP (EUR)	28/01/21	152.348.613,94	57.165,00	60,74	61,9548	60,7400	0,430%	1,623%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/01/21	392.316.618,32	46.250,12	440,50	449,3100	440,5000	0,111%	1,631%
ΝΝ (L) European High Dividend X CAP (EUR)	28/01/21	216.280.328,68	15.065,08	383,00	390,6600	383,0000	0,188%	1,433%
ΝΝ (L) Euro Income X CAP (EUR)	28/01/21	35.978.482,69	925,19	1.205,71	1.229,8242	1.205,7100	0,763%	0,954%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/01/21	291.074.662,98	34.633,08	958,92	978,0984	958,9200	0,025%	0,052%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/01/21	707.865.951,39	2.509,84	6.007,66	6.127,8132	6.007,6600	0,651%	-1,632%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/01/21	328.940.217,89	10.182,98	406,51	414,6402	406,5100	-0,480%	2,509%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/01/21	144.818.708,39	1.159,36	1.263,73	1.289,0046	1.263,7300	-0,125%	-0,311%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/01/21	422.391.157,02	95.402,62	545,64	556,5528	545,6400	0,644%	-0,051%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/01/21	64.027.951,33	4.159,35	214,08	216,2208	214,0800	-0,033%	-0,613%
ΝΝ (L) US Factor Credit X CAP (USD)	28/01/21	44.222.163,25	5.090,62	1.392,16	1.406,0816	1.392,1600	-0,135%	-0,518%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/01/21	64.027.951,33	922,55	854,95	863,4995	854,9500	-0,246%	-0,037%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/01/21	64.027.951,33	3.025,77	991,23	1.001,1423	991,2300	0,013%	-0,960%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/01/21	609.646.283,79	23.174,61	2.063,35	2.083,9835	2.063,3500	-0,118%	-0,392%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/01/21	1.227.953.571,60	22.299,82	582,04	587,8804	582,0400	-0,038%	-0,345%
ΝΝ (L) US Credit X CAP (USD)	28/01/21	3.980.736.423,19	93.710,61	1.622,80	1.639,0280	1.622,8000	-0,110%	-1,051%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/01/21	1.858.326.188,87	51.086,21	526,59	531,8559	526,5900	-0,008%	0,324%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/01/21	258.667.052,62	15.008,73	168,35	170,0335	168,3500	-0,012%	-0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	28/01/21	1.455.980.243,55	20.634,20	185,83	187,6883	185,8300	-0,145%	-0,118%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/01/21	7.376.256.812,01	6.327,98	5.151,38	5.202,8938	5.151,3800	0,166%	-1,283%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/01/21	52.773.167,55	106.303,30	49,64	50,1364	49,6400	-0,161%	-1,056%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/01/21	179.863.884,75	26.769,55	331,86	335,1786	331,8600	0,097%	-0,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/01/21	60.322.865,15	30.462,89	251,63	251,6300	251,6300	-0,004%	-0,044%
ΝΝ (L) Alternative Beta X CAP (USD)	28/01/21	328.940.217,89	1.589,35	336,95	342,0043	336,9500	-0,219%	1,561%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/01/21	223.472.400,88	3.540,13	136,93	138,9840	136,9300	-0,631%	2,278%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/01/21	36.899.925,20	7.753,00	90,66	92,0199	90,6600	0,812%	-2,548%
ΝΝ (L) Global High Dividend X CAP (USD)	28/01/21	392.316.618,32	5.598,74	525,56	533,4434	525,5600	0,374%	0,694%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/01/21	422.391.157,02	5.992,43	502,13	509,6620	502,1300	0,906%	-0,972%
ΝΝ (L) US Growth Equity X CAP (USD)	28/01/21	51.120.273,76	4.652,40	177,80	180,4670	177,8000	1,363%	-0,275%
ΝΝ (L) US High Dividend X CAP (USD)	28/01/21	246.832.456,98	22.463,54	577,88	586,5482	577,8800	0,804%	-0,157%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/01/21	7.376.256.812,01	142.442,05	389,84	395,6876	389,8400	0,172%	-1,199%
ΝΝ (L) Global High Yield X CAP (USD)	28/01/21	1.858.326.188,87	32.618,49	425,37	431,7506	425,3700	0,071%	0,120%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/01/21	1.324.474.283,85	17.057,01	1.486,22	1.508,5133	1.486,2200	-0,169%	0,503%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/01/21	886.128.263,75	98.330,32	601,33	610,3500	601,3300	-0,096%	-0,027%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/01/21	405.104.310,62	11.238,17	874,33	887,4450	874,3300	-0,291%	0,986%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/01/21	605.924.839,85	16.568,71	734,26	745,2739	734,2600	-0,084%	0,106%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/01/21	41.041.589,76	3.290,91	264,48	267,1248	264,4800	-0,015%	-0,162%
ΝΝ (L) First Class Protection P CAP (EUR)	28/01/21	64.769.740,22	787.248,28	30,32	30,4716	30,3200	0,066%	-0,132%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/01/21	837.578.670,11	29.218,11	281,41	285,6312	281,4100	0,092%	-0,241%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/01/21	579.923.871,07	29.142,79	475,71	485,2242	475,7100	-0,157%	0,874%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/01/21	569.552.620,61	46.671,29	8.586,76	8.586,7600	8.586,7600	-0,160%	-0,100%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/01/21	37.578.849,42	4.972.298,11	7,5576	7,7088	7,5576	0,847%	-3,579%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/21	899.960,10	69.828,09	12,8882	12,8882	12,8882	0,832%	-3,508%
3K A/K ΜΙΚΤΟ	28/01/21	6.357.594,30	1.398.335,93	4,5465	4,6147	4,5465	0,316%	-1,916%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/01/21	6.818.146,93	1.206.264,94	5,6523	5,7088	5,6523	-0,083%	0,352%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/21	115.339,96	11.643,67	9,9058	9,9058	9,9058	-0,083%	0,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/01/21	7.562.863,93	831.197,99	9,0988	9,2808	9,0988	0,885%	-3,264%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/21	3.267.299,72	192.490,91	16,9738	16,9738	16,9738	0,887%	-3,199%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/21	34.570.811,04	3.387.979,39	10,2040	10,2040	10,2040	0,988%	-3,490%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/01/21	22.392.693,00	1.341.345,69	16,6942	16,6942	16,6942	-0,078%	-0,296%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/01/21	979.841,76	118.765,99	8,2502	8,3327	8,2502	-0,080%	-0,359%

Εναρξη στις 18/05/2017
 Εναρξη στις 08/04/2020
 Εναρξη στις 22/02/2019
 Εναρξη στις 30/01/2020
 Εναρξη στις 13/07/2017
 Εναρξη στις 13/07/2017
 Εναρξη 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	28/01/21	3.410.140,55	567.667,90	6,0073	6,1274	6,0073	0,102%	-0,896%

Εναρξη 18/6/2018