

**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)	29/01/21	143.780.438,12	5.842,21	1.017,35	1.037,6970	1.017,3500	-0,239%	-2,739%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/01/21	211.094.192,22	3.298,22	1.812,34	1.848,5868	1.812,3400	-1,332%	-0,789%
ΝΝ (L) Health Care X CAP (USD)	29/01/21	346.821.451,16	6.896,12	2.484,97	2.534,6694	2.484,9700	-0,960%	1,313%
ΝΝ (L) Food & Beverages X CAP (USD)	29/01/21	204.825.587,67	13.999,65	2.219,67	2.264,0634	2.219,6700	-1,795%	-5,307%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/01/21	288.405.918,34	23.205,70	203,14	207,2028	203,1400	-0,660%	-1,527%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/01/21	42.233.748,56	9.807,54	676,06	689,5812	676,0600	-1,889%	-2,459%
ΝΝ (L) Energy X CAP (USD)	29/01/21	113.979.337,05	74.703,00	667,26	680,6052	667,2600	-2,457%	1,583%
ΝΝ (L) Climate & Environment XCA (USD)	29/01/21	211.094.192,22	30.026,87	1.340,23	1.367,0346	1.340,2300	-1,116%	-1,491%
ΝΝ (L) Smart Connectivity XCA (USD)	29/01/21	690.645.119,81	7.648,02	2.075,32	2.116,8264	2.075,3200	-2,090%	-4,576%
ΝΝ (L) Greater China Equity X CAP (USD)	29/01/21	308.195.496,85	20.091,31	1.889,15	1.926,9300	1.889,1500	-0,681%	9,472%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/01/21	1.958.372.975,11	56.760,10	431,33	439,9566	431,3300	-1,953%	-1,494%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/01/21	212.719.586,97	27.065,43	70,47	71,8794	70,4700	-1,261%	2,427%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/01/21	548.697.363,80	3.448,05	2.321,19	2.367,6138	2.321,1900	-1,396%	3,069%
ΝΝ (L) Asia Income X CAP (USD)	29/01/21	219.280.697,90	6.060,99	1.443,70	1.472,5740	1.443,7000	-1,056%	3,710%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/01/21	36.505.665,46	267.048,83	60,65	61,8630	60,6500	-1,012%	-2,633%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/01/21	377.904.200,88	29.110,27	162,41	165,6582	162,4100	-2,233%	-1,408%
ΝΝ (L) Japan Equity X CAP (JPY)	29/01/21	21.763.068.074,00	175.338,27	4.681,00	4.774,6200	4.681,0000	-1,286%	1,938%
ΝΝ (L) Euro Equity X CAP (EUR)	29/01/21	335.440.489,46	5.964,57	144,96	147,8592	144,9600	-1,842%	-0,767%
ΝΝ (L) European Equity X CAP (EUR)	29/01/21	149.100.114,82	56.879,94	59,60	60,7920	59,6000	-1,877%	-0,284%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/01/21	384.227.550,99	46.237,88	430,73	439,3446	430,7300	-2,218%	-0,623%
ΝΝ (L) European High Dividend X CAP (EUR)	29/01/21	209.820.966,30	15.066,24	375,66	383,1732	375,6600	-1,916%	-0,511%
ΝΝ (L) Euro Income X CAP (EUR)	29/01/21	35.233.888,52	925,19	1.182,65	1.206,3030	1.182,6500	-1,913%	-0,977%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/01/21	288.405.918,34	34.632,18	950,52	969,5304	950,5200	-0,876%	-0,824%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/01/21	690.645.119,81	2.513,21	5.869,31	5.986,6962	5.869,3100	-2,303%	-3,898%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/01/21	324.207.560,25	10.182,99	402,42	410,4684	402,4200	-1,006%	1,478%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/01/21	143.968.684,40	1.159,36	1.256,01	1.281,1302	1.256,0100	-0,611%	-0,920%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/01/21	416.023.448,29	95.505,18	538,26	549,0252	538,2600	-1,353%	-1,403%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/01/21	64.005.619,16	4.159,36	214,49	216,6349	214,4900	0,192%	-0,422%
ΝΝ (L) US Factor Credit X CAP (USD)	29/01/21	43.965.913,69	5.002,62	1.389,26	1.403,1526	1.389,2600	-0,208%	-0,725%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/01/21	64.005.619,16	922,55	855,27	863,8227	855,2700	0,037%	0,000%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/01/21	64.005.619,16	3.025,77	993,77	1.003,7077	993,7700	0,256%	-0,706%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/01/21	607.621.848,39	23.282,48	2.062,95	2.083,5795	2.062,9500	-0,019%	-0,412%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/01/21	1.225.886.527,40	22.196,40	581,43	587,2443	581,4300	-0,105%	-0,450%
ΝΝ (L) US Credit X CAP (USD)	29/01/21	3.976.632.854,85	93.504,95	1.619,78	1.635,9778	1.619,7800	-0,186%	-1,235%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/01/21	1.847.973.735,89	51.092,04	526,46	531,7246	526,4600	-0,025%	0,299%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/01/21	258.459.008,02	15.008,64	168,21	169,8921	168,2100	-0,083%	-0,131%
ΝΝ (L) Euro Credit X CAP (EUR)	29/01/21	1.455.516.848,05	20.415,78	185,80	187,6580	185,8000	-0,016%	-0,134%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/01/21	7.419.108.769,39	6.321,95	5.155,18	5.206,7318	5.155,1800	0,074%	-1,210%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/01/21	53.021.058,30	106.303,30	49,84	50,3384	49,8400	0,403%	-0,658%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/01/21	179.552.191,08	26.783,57	331,31	334,6231	331,3100	-0,166%	-0,740%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/01/21	60.307.918,88	30.579,84	251,62	251,6200	251,6200	-0,004%	-0,048%
ΝΝ (L) Alternative Beta X CAP (USD)	29/01/21	324.207.560,25	1.589,35	334,28	339,2942	334,2800	-0,792%	0,757%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/01/21	224.432.732,08	3.540,13	137,04	139,0956	137,0400	0,080%	2,360%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/01/21	36.505.665,46	7.663,23	89,94	91,2891	89,9400	-0,794%	-3,322%
ΝΝ (L) Global High Dividend X CAP (USD)	29/01/21	384.227.550,99	5.586,07	515,02	522,7453	515,0200	-2,005%	-1,326%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/01/21	416.023.448,29	5.996,42	496,41	503,8562	496,4100	-1,139%	-2,100%
ΝΝ (L) US Growth Equity X CAP (USD)	29/01/21	50.181.597,81	4.662,77	174,60	177,2190	174,6000	-1,800%	-2,070%
ΝΝ (L) US High Dividend X CAP (USD)	29/01/21	241.945.462,76	22.402,42	568,57	577,0986	568,5700	-1,611%	-1,766%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/01/21	7.419.108.769,39	138.588,98	390,14	395,9921	390,1400	0,077%	-1,123%
ΝΝ (L) Global High Yield X CAP (USD)	29/01/21	1.847.973.735,89	32.650,06	425,53	431,9130	425,5300	0,038%	0,158%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/01/21	1.315.007.633,58	17.062,72	1.474,21	1.496,3232	1.474,2100	-0,808%	-0,309%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/01/21	882.724.995,01	98.504,66	598,39	607,3659	598,3900	-0,489%	-0,515%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/01/21	401.005.923,21	11.168,71	865,01	877,9852	865,0100	-1,066%	-0,090%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/01/21	601.574.614,34	16.675,66	727,20	738,1080	727,2000	-0,962%	-0,856%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/01/21	41.051.872,04	3.290,85	264,53	267,1753	264,5300	0,019%	-0,143%
ΝΝ (L) First Class Protection P CAP (EUR)	29/01/21	64.512.198,86	786.911,46	30,21	30,3611	30,2100	-0,363%	-0,494%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/01/21	833.562.673,00	29.210,54	280,05	284,2508	280,0500	-0,483%	-0,723%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/01/21	569.682.677,74	29.133,09	467,02	476,3604	467,0200	-1,827%	-0,969%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/01/21	569.375.750,56	46.672,03	8.582,28	8.582,2800	8.582,2800	-0,052%	-0,153%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/21	37.619.991,88	4.967.748,70	7.5728	7.7243	7.5728	0,201%	-3,385%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/01/21	901.929,21	69.828,09	12.9164	12.9164	12.9164	0,219%	-3,297%
3K A/K ΜΙΚΤΟ	29/01/21	6.362.467,60	1.398.385,91	4.5499	4.6181	4.5499	0,075%	-1,842%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/01/21	6.840.837,15	1.210.171,29	5.6528	5.7093	5.6528	0,009%	0,360%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/01/21	115.352,04	11.643,67	9,9068	9,9068	9,9068	0,010%	0,405%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/01/21	7.536.991,30	826.943,41	9,1143	9,2966	9,1143	0,170%	-3,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/01/21	3.272.342,68	192.490,91	17,0000	17,0000	17,0000	0,154%	-3,050%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/01/21	34.697.187,25	3.394.672,48	10,2211	10,2211	10,2211	0,168%	-3,328%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/01/21	22.425.744,95	1.343.588,29	16,6909	16,6909	16,6909	-0,020%	-0,315%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/01/21	979.627,91	118.765,99	8,2484	8,3309	8,2484	-0,022%	-0,380%

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	29/01/21	3.355.322,96	562.300,40	5,9671	6,0864	5,9671	-0,669%	-1,559%

Έναρξη 18/6/2018