3K Investment Partners

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ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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 | |
|---|---|---|---|---|---|---|---|---|---|
| NN (L) European Real Estate X CAP (EUR) | 09/02/21 | 142.020.337,13 | 6.297,81 | 1.012,73 | 1.032,9846 | 1.012,7300 | 0,135% | -3,181% | |
| NN (L) Climate & Environment X CAP (EUR) | 09/02/21 | 222.641.111,08 | 3.307,08 | 1.879,78 | 1.917,3756 | 1.879,7800 | -0,633% | 2,903% | |
| NN (L) Health Care X CAP (USD) | 09/02/21 | 350.278.712,72 | 6.825,52 | 2.518,36 | 2.568,7272 | 2.518,3600 | 0,122% | 2,674% | |
| NN (L) Food & Beverages X CAP (USD) | 09/02/21 | 204.925.090,04 | 13.773,14 | 2.255,58 | 2.300,6916 | 2.255,5800 | 0,209% | -3,775% | |
| NN (L) Health & Well-Being X CAP (USD) | 09/02/21 | 298.740.718,47 | 23.248,26 | 211,35 | 215,5770 | 211,3500 | 0,542% | 2,453% | |
| NN (L) Banking & Insurance X CAP (USD) | 09/02/21 | 44.475.979,41 | 10.017,13 | 719,11 | 733,4922 | 719,1100 | 0,287% | 3,753% | |
| NN (L) Energy X CAP (USD) | 09/02/21 | 123.774.352,21 | 76.382,81 | 709,78 | 723,9756 | 709,7800 | -0,669% | 8,057% | |
| NN (L) Climate & Environment XCA (USD) | 09/02/21 | 222.641.111,08 | 31.419,95 | 1.384,21 | 1.411,8942 | 1.384,2100 | -0,221% | 1,742% | |
| NN (L) Smart Connectivity XCA (USD) | 09/02/21 | 733.819.615,84 | 7.268,66 | 2.206,89 | 2.251,0278 | 2.206,8900 | 0,438% | 1,473% | |
| NN (L) Greater China Equity X CAP (USD) | 09/02/21 | 346.179.932,39 | 20.569,14 | 2.053,10 | 2.094,1620 | 2.053,1000 | 1,580% | 18,972% | |
| NN (L) Global Sustainable Equity X CAP (EUR) | 09/02/21 | 2.057.975.057,13 | 60.943,29 | 455,15 | 464,2530 | 455,1500 | -0,099% | 3,946% | |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 09/02/21 | 226.571.924,44 | 26.755,44 | 75,05 | 76,5510 | 75,0500 | 0,522% | 9,084% | |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 09/02/21 | 599.749.746,44 | 3.420,08 | 2.471,34 | 2.520,7668 | 2.471,3400 | 0,609% | 9,736% | |
| NN (L) Asia Income X CAP (USD) | 09/02/21 | 236.262.519,55 | 6.127,29 | 1.551,20 | 1.582,2240 | 1.551,2000 | 0,870% | 11,433% | |
| NN (L) Emerging Europe Equity X CAP (EUR) | 09/02/21 | 38.823.554,87 | 276.891,75 | 63,59 | 64,8618 | 63,5900 | -0,919% | 2,087% | |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 09/02/21 | 389.919.456,28 | 29.273,96 | 171,27 | 174,6954 | 171,2700 | -0,035% | 3,970% | |
| NN (L) Japan Equity X CAP (JPY) | 09/02/21 | 23.482.143.729,00 | 174.405,69 | 5.030,00 | 5.130,6000 | 5.030,0000 | -0,396% | 9,538% | |
| NN (L) Euro Equity X CAP (EUR) | 09/02/21 | 350.769.706,02 | 5.899,11 | 151,33 | 154,3566 | 151,3300 | -0,218% | 3,594% | |
| NN (L) European Equity X CAP (EUR) | 09/02/21 | 153.746.305,32 | 56.883,66 | 61,86 | 63,0972 | 61,8600 | -0,226% | 3,497% | |
| NN (L) Global High Dividend X CAP (EUR) | 09/02/21 | 409.076.683,51 | 46.406,90 | 452,14 | 461,1828 | 452,1400 | -0,559% | 4,317% | |
| NN (L) European High Dividend X CAP (EUR) | 09/02/21 | 212.611.528,76 | 15.059,84 | 387,77 | 395,5254 | 387,7700 | -0,219% | 2,696% | |
| NN (L) Euro Income X CAP (EUR) | 09/02/21 | 36.019.654,42 | 920,80 | 1.235,51 | 1.260,2202 | 1.235,5100 | -0,197% | 3,449% | |
| NN (L) Health and Well-Being XCA (EUR) | 09/02/21 | 298.740.718,47 | 34.605,76 | 993,13 | 1.012,9926 | 993,1300 | 0,128% | 3,622% | |
| NN (L) Smart Connectivity X CAP (EUR) | 09/02/21 | 733.819.615,84 | 2.503,71 | 6.267,95 | 6.393,3090 | 6.267,9500 | 0,023% | 2,630% | |
| NN (L) Alternative Beta X CAP (EUR) | 09/02/21 | 350.284.485,41 | 10.458,11 | 419,37 | 427,7574 | 419,3700 | -0,176% | 5,752% | |
| NN (L) Global Real Estate X CAP (EUR) | 09/02/21 | 136.558.830,05 | 1.146,09 | 1.304,67 | 1.330,7634 | 1.304,6700 | -0,187% | 2,919% | |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 09/02/21 | 442.476.367,04 | 96.828,40 | 564,82 | 576,1164 | 564,8200 | -0,018% | 3,462% | |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 09/02/21 | 64.698.755,57 | 4.146,94 | 217,09 | 219,2609 | 217,0900 | -0,321% | 0,785% | |
| NN (L) US Factor Credit X CAP (USD) | 09/02/21 | 43.804.556,94 | 4.982,19 | 1.388,04 | 1.401,9204 | 1.388,0400 | 0,045% | -0,812% | |
| NN (L) Global Bond Opportunities X CAP (EUR) | 09/02/21 | 64.698.755,57 | 886,66 | 869,38 | 878,0738 | 869,3800 | -0,482% | 1,650% | |
| NN (L) Global Bond Opportunities X CAP (USD) | 09/02/21 | 64.698.755,57 | 2.941,15 | 1.005,89 | 1.015,9489 | 1.005,8900 | -0,069% | 0,505% | |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 09/02/21 | 605.532.673,17 | 23.727,92 | 2.060,05 | 2.080,6505 | 2.060,0500 | 0,102% | -0,552% | |
| NN (L) Euro Fixed Income X CAP (EUR) | 09/02/21 | 1.223.588.680,80 | 22.632,70 | 581,21 | 587,0221 | 581,2100 | -0,028% | -0,488% | |
| NN (L) US Credit X CAP (USD) | 09/02/21 | 3.976.029.250,23 | 91.582,64 | 1.620,36 | 1.636,5636 | 1.620,3600 | 0,194% | -1,200% | |
| NN (L) Global High Yield X Hedged CAP (EUR) | 09/02/21 | 1.848.283.339,88 | 50.936,08 | 531,21 | 536,5221 | 531,2100 | 0,038% | 1,204% | |
| NN (L) Euromix Bond X CAP (EUR) | 09/02/21 | 256.353.626,61 | 15.242,19 | 167,86 | 169,5386 | 167,8600 | 0,000% | -0,338% | |
| NN (L) Euro Credit X CAP (EUR) | 09/02/21 | 1.452.321.203,18 | 22.676,07 | 185,96 | 187,8196 | 185,9600 | 0,005% | -0,048% | |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 09/02/21 | 7.356.489.133,09 | 6.269,30 | 5.171,86 | 5.223,5786 | 5.171,8600 | -0,258% | -0,891% | |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 09/02/21 | 52.947.527,52 | 106.291,17 | 50,06 | 50,5606 | 50,0600 | 0,200% | -0,219% | |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 09/02/21 | 180.127.471,26 | 26.771,62 | 329,53 | 332,8253 | 329,5300 | 0,003% | -1,273% | |
| NN (L) Euro Liquidity X CAP (EUR) | 09/02/21 | 59.428.422,83 | 29.699,98 | 251,58 | 251,5800 | 251,5800 | -0,004% | -0,064% | |
| NN (L) Alternative Beta X CAP (USD) | 09/02/21 | 350.284.485,41 | 1.650,66 | 346,88 | 352,0832 | 346,8800 | 0,237% | 4,554% | |
| NN (L) Commodity Enhanced X CAP (USD) | 09/02/21 | 237.379.235,61 | 2.816,49 | 143,15 | 145,2973 | 143,1500 | 0,217% | 6,924% | |
| NN (L) Emerging Europe Equity X CAP (USD) | 09/02/21 | 38.823.554,87 | 8.201,89 | 93,90 | 95,3085 | 93,9000 | -0,519% | 0,935% | |
| NN (L) Global High Dividend X CAP (USD) | 09/02/21 | 409.076.683,51 | 5.176,64 | 538,33 | 546,4050 | 538,3300 | -0,147% | 3,140% | |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 09/02/21 | 442.476.367,04 | 5.860,35 | 518,71 | 526,4907 | 518,7100 | 0,399% | 2,298% | |
| NN (L) US Growth Equity X CAP (USD) | 09/02/21 | 46.409.813,96 | 4.643,41 | 184,86 | 187,6329 | 184,8600 | 0,141% | 3,685% | |
| NN (L) US High Dividend X CAP (USD) | 09/02/21 | 252.759.641,84 | 22.138,58 | 589,90 | 598,7485 | 589,9000 | -0,132% | 1,920% | |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 09/02/21 | 7.356.489.133,09 | 134.061,79 | 391,49 | 397,3624 | 391,4900 | -0,255% | -0,781% | |
| NN (L) Global High Yield X CAP (USD) | 09/02/21 | 1.848.283.339,88 | 28.879,35 | 429,02 | 435,4553 | 429,0200 | 0,166% | 0,979% | |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 09/02/21 | 1.369.471.872,75 | 17.120,55 | 1.520,15 | 1.542,9523 | 1.520,1500 | -0,050% | 2,798% | |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 09/02/21 | 902.606.592,02 | 98.555,53 | 608,19 | 617,3129 | 608,1900 | -0,039% | 1,114% | |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 09/02/21 | 420.924.211,74 | 11.154,98 | 905,08 | 918,6562 | 905,0800 | -0,028% | 4,538% | |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 09/02/21 | 626.197.616,89 | 19.726,83 | 741,25 | 752,3688 | 741,2500 | -0,040% | 1,059% | |
| NN (L) First Class Stable Yield Opportunities X CAP (EUR) | 09/02/21 | 41.068.410,36 | 3.345,15 | 265,44 | 268,0944 | 265,4400 | -0,015% | 0,200% | |
| NN (L) First Class Protection P CAP (EUR) | 09/02/21 | 64.890.647,86 | 784.301,59 | 30,46 | 30,6123 | 30,4600 | -0,098% | 0,329% | |
| NN (L) First Class Multi Asset X CAP (EUR) | 09/02/21 | 846.442.512,51 | 28.994,03 | 284,55 | 288,8183 | 284,5500 | -0,046% | 0,872% | |
| NN (L) European Sustainable Equity X Cap (EUR) | 09/02/21 | 589.696.739,67 | 29.888,43 | 484,78 | 494,4756 | 484,7800 | -0,037% | 2,797% | Έναρξη στις 18/05/2017 |
| NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 09/02/21 | 576.581.759,98 | 47.260,46 | 8.582,20 | 8.582,2000 | 8.582,2000 | 0,008% | -0,153% | |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/02/21 | 37.611.155,47 | 4.941.221,46 | 7,6117 | 7,7639 | 7,6117 | -1,816% | -2,888% | |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 09/02/21 | 906.976,32 | 69.828,09 | 12,9887 | 12,9887 | 12,9887 | -1,807% | -2,756% | Έναρξη στις 08/04/2020 |
| 3K A/K ΜΙΚΤΟ | 09/02/21 | 6.353.015,16 | 1.393.835,17 | 4,5579 | 4,6263 | 4,5579 | -1,068% | -1,670% | |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 09/02/21 | 6.909.812,75 | 1.216.904,55 | 5,6782 | 5,7350 | 5,6782 | -0,060% | 0,811% | Έναρξη στις 22/02/2019 |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 09/02/21 | 115.890,00 | 11.643,67 | 9,9531 | 9,9531 | 9,9531 | -0,058% | 0,875% | Έναρξη στις 30/01/2020 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 09/02/21 | 7.919.462,48 | 865.149,69 | 9,1539 | 9,3370 | 9,1539 | -1,759% | -2,678% | |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 09/02/21 | 3.287.643,04 | 192.490,91 | 17,0795 | 17,0795 | 17,0795 | -1,763% | -2,597% | |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 09/02/21 | 35.532.555,60 | 3.447.091,15 | 10,3080 | 10,3080 | 10,3080 | -1,997% | -2,506% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 09/02/21 | 22.628.568,40 | 1.357.932,61 | 16,6640 | 16,6640 | 16,6640 | -0,137% | -0,476% | Έναρξη στις 13/07/2017 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 09/02/21 | 971.277,87 | 117.973,70 | 8,2330 | 8,3153 | 8,2330 | -0,139% | -0,566% | 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 | 09/02/21 | 3.616.245,08 | 595.493,22 | 6,0727 | 6,1942 | 6,0727 | -1,186% | 0,183% | Έναρξη 18/6/2018 |

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**