

**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)	01/03/21	127.110.586,63	6.427,46	1.014,21	1.034,4942	1.014,2100	2,244%	-3,039%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/03/21	218.827.631,88	4.109,42	1.837,31	1.874,0562	1.837,3100	2,522%	0,578%
ΝΝ (L) Health Care X CAP (USD)	01/03/21	337.668.060,12	6.695,86	2.429,54	2.478,1308	2.429,5400	1,355%	-0,947%
ΝΝ (L) Food & Beverages X CAP (USD)	01/03/21	188.861.646,73	13.609,49	2.158,27	2.201,4354	2.158,2700	1,013%	-7,926%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/03/21	292.945.403,76	22.627,26	208,82	212,9964	208,8200	1,749%	1,226%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/03/21	45.098.200,62	9.349,68	753,19	768,2538	753,1900	2,179%	8,670%
ΝΝ (L) Energy X CAP (USD)	01/03/21	135.779.227,52	75.272,68	784,80	800,4960	784,8000	1,734%	19,478%
ΝΝ (L) Climate & Environment XCA (USD)	01/03/21	218.827.631,88	30.367,54	1.347,81	1.374,7662	1.347,8100	1,791%	-0,933%
ΝΝ (L) Smart Connectivity XCA (USD)	01/03/21	703.947.084,58	7.048,83	2.131,16	2.173,7832	2.131,1600	1,979%	-2,009%
ΝΝ (L) Greater China Equity X CAP (USD)	01/03/21	399.186.001,49	27.782,12	1.972,45	2.011,8990	1.972,4500	3,189%	14,299%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/03/21	2.037.363.929,89	61.425,80	457,70	466,8540	457,7000	3,002%	4,529%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/03/21	219.022.356,09	25.876,31	71,92	73,3584	71,9200	1,942%	4,535%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/03/21	601.962.519,51	3.243,18	2.388,13	2.435,8926	2.388,1300	1,967%	6,042%
ΝΝ (L) Asia Income X CAP (USD)	01/03/21	226.220.910,33	6.676,37	1.495,02	1.524,9204	1.495,0200	2,488%	7,397%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/03/21	38.760.683,68	282.987,82	63,34	64,6068	63,3400	3,193%	1,686%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/21	380.831.571,96	29.596,79	169,42	172,8084	169,4200	2,443%	2,847%
ΝΝ (L) Japan Equity X CAP (JPY)	01/03/21	23.693.026.585,00	175.524,03	5.063,00	5.164,2600	5.063,0000	2,802%	10,257%
ΝΝ (L) Euro Equity X CAP (EUR)	01/03/21	348.968.389,33	6.038,28	152,01	155,0502	152,0100	1,557%	4,059%
ΝΝ (L) European Equity X CAP (EUR)	01/03/21	175.098.935,79	56.422,70	62,25	63,4950	62,2500	1,699%	4,149%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/03/21	459.691.204,21	46.170,41	457,18	466,3236	457,1800	2,220%	5,480%
ΝΝ (L) European High Dividend X CAP (EUR)	01/03/21	210.946.159,73	14.926,07	391,76	399,5952	391,7600	1,356%	3,753%
ΝΝ (L) Euro Income X CAP (EUR)	01/03/21	34.783.861,07	911,50	1.240,32	1.265,1264	1.240,3200	1,673%	3,852%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/03/21	292.945.403,76	34.392,19	985,01	1.004,7102	985,0100	2,481%	2,774%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/03/21	703.947.084,58	2.418,06	6.075,94	6.197,4588	6.075,9400	2,710%	-0,514%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/03/21	340.338.164,13	11.172,87	415,50	423,8100	415,5000	2,008%	4,776%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/03/21	135.539.377,76	950,54	1.305,87	1.331,9874	1.305,8700	1,436%	3,013%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/21	442.456.590,68	99.438,07	550,49	561,4998	550,4900	2,257%	0,837%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/21	63.804.403,45	4.036,02	217,59	219,7659	217,5900	0,727%	1,017%
ΝΝ (L) US Factor Credit X CAP (USD)	01/03/21	42.069.919,85	4.824,45	1.360,75	1.374,3575	1.360,7500	-0,205%	-2,763%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/03/21	63.804.403,45	867,25	871,58	880,2958	871,5800	1,250%	1,907%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/03/21	63.804.403,45	2.827,61	1.014,6359	1.014,6359	1.004,5900	0,528%	0,375%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/21	599.725.542,70	23.006,52	2.056,62	2.077,1862	2.056,6200	-0,018%	-0,717%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/03/21	1.228.500.584,40	22.610,00	577,42	583,1942	577,4200	0,430%	-1,137%
ΝΝ (L) US Credit X CAP (USD)	01/03/21	3.646.424.206,76	82.476,12	1.587,20	1.603,0720	1.587,2000	-0,199%	-3,222%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/03/21	1.801.768.834,93	48.185,33	530,24	535,5424	530,2400	0,176%	1,019%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/03/21	255.156.124,65	14.794,83	167,36	169,0336	167,3600	0,192%	-0,635%
ΝΝ (L) Euro Credit X CAP (EUR)	01/03/21	1.458.761.508,96	22.508,61	185,02	186,8702	185,0200	0,374%	-0,554%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/21	7.187.427.478,83	6.206,44	5.050,95	5.101,4595	5.050,9500	0,171%	-3,208%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/21	51.615.437,55	93.719,50	49,54	50,0354	49,5400	0,324%	-1,256%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/21	175.510.226,32	25.548,29	323,55	326,7855	323,5500	0,204%	-3,065%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/03/21	57.889.201,35	27.610,13	251,50	251,5000	251,5000	0,000%	-0,095%
ΝΝ (L) Alternative Beta X CAP (USD)	01/03/21	340.338.164,13	1.691,17	342,38	347,5157	342,3800	1,281%	3,198%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/03/21	228.647.476,44	3.121,33	145,62	147,8043	145,6200	0,262%	8,769%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/03/21	38.760.683,68	8.354,68	93,18	94,5777	93,1800	2,452%	0,161%
ΝΝ (L) Global High Dividend X CAP (USD)	01/03/21	459.691.204,21	5.122,08	542,26	550,3939	542,2600	1,492%	3,893%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/03/21	442.456.590,68	5.786,49	503,62	511,1743	503,6200	1,528%	-0,678%
ΝΝ (L) US Growth Equity X CAP (USD)	01/03/21	47.319.840,88	4.694,62	182,97	185,7146	182,9700	2,677%	2,625%
ΝΝ (L) US High Dividend X CAP (USD)	01/03/21	255.792.206,70	25.371,48	593,92	602,8288	593,9200	1,971%	2,614%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/03/21	7.187.427.478,83	130.430,56	382,47	388,2071	382,4700	0,170%	-3,067%
ΝΝ (L) Global High Yield X CAP (USD)	01/03/21	1.801.768.834,93	29.508,61	428,11	434,5317	428,1100	-0,009%	0,765%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/21	1.387.682.474,77	17.299,83	1.515,50	1.538,2325	1.515,5000	1,498%	2,483%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/21	911.151.782,19	100.203,96	605,93	615,0190	605,9300	1,039%	0,738%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/21	420.217.779,64	11.058,52	902,09	915,6214	902,0900	1,921%	4,193%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/03/21	639.311.378,78	20.833,07	734,60	745,6190	734,6000	1,157%	0,153%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/03/21	39.576.440,28	3.577,64	264,96	267,6096	264,9600	0,102%	0,019%
ΝΝ (L) First Class Protection P CAP (EUR)	01/03/21	64.681.805,32	780.644,37	30,52	30,6726	30,5200	0,428%	0,527%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/03/21	835.685.244,82	28.726,87	282,81	287,0522	282,8100	0,917%	0,255%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/03/21	539.555.794,44	30.559,25	479,41	488,9982	479,4100	1,870%	1,658%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/03/21	495.380.585,10	47.374,49	8.533,78	8.533,7800	8.533,7800	0,376%	-0,717%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/21	39.128.122,63	4.907.491,21	7.9731	8.1326	7.9731	0,777%	1,722%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/21	950.659,56	69.828,09	13.6143	13.6143	13.6143	0,787%	1,928%
3K A/K ΜΙΚΤΟ	01/03/21	6.351.328,40	1.373.645,26	4.6237	4.6931	4.6237	0,802%	-0,250%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/03/21	7.061.086,26	1.239.359,96	5.6974	5.7544	5.6974	0,271%	1,152%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/21	118.172,54	11.829,36	9.9898	9.9898	9.9898	0,276%	1,247%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/21	8.362.353,57	873.944,30	9.5685	9.7599	9.5685	0,733%	1,730%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/21	3.437.944,04	192.490,91	17.8603	17.8603	17.8603	0,738%	1,856%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/21	37.912.570,49	3.523.350,47	10.7604	10.7604	10.7604	0,692%	1,772%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/21	22.451.339,03	1.379.051,81	16.2803	16.2803	16.2803	0,749%	-2,768%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/03/21	844.371,76	105.026,68	8.0396	8.1200	8.0396	0,743%	-2,902%

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	01/03/21	3.779.107,57	606.624,11	6.2297	6.3543	6.2297	1,092%	2,773%

Έναρξη 18/6/2018

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