

**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)	08/02/21	142.617.746,97	5.808,09	1.011,36	1.031,5872	1.011,3600	-0,827%	-3,312%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/02/21	223.412.283,46	3.302,03	1.891,75	1.929,5850	1.891,7500	0,459%	3,558%
ΝΝ (L) Health Care X CAP (USD)	08/02/21	349.495.027,96	6.838,58	2.515,28	2.565,5856	2.515,2800	0,271%	2,549%
ΝΝ (L) Food & Beverages X CAP (USD)	08/02/21	204.641.312,70	13.752,10	2.250,88	2.295,8976	2.250,8800	0,297%	-3,975%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/02/21	298.634.665,36	23.248,15	210,21	214,4142	210,2100	0,358%	1,900%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/02/21	44.380.357,39	10.017,83	717,05	731,3910	717,0500	1,000%	3,455%
ΝΝ (L) Energy X CAP (USD)	08/02/21	124.557.958,61	76.358,19	714,56	728,8512	714,5600	2,888%	8,784%
ΝΝ (L) Climate & Environment XCA (USD)	08/02/21	223.412.283,46	31.283,67	1.387,27	1.415,0154	1.387,2700	0,643%	1,967%
ΝΝ (L) Smart Connectivity XCA (USD)	08/02/21	733.863.176,13	7.265,45	2.197,26	2.241,2052	2.197,2600	0,482%	1,030%
ΝΝ (L) Greater China Equity X CAP (USD)	08/02/21	337.355.624,63	20.169,07	2.021,17	2.061,5934	2.021,1700	0,708%	17,122%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/02/21	2.070.320.221,64	60.422,49	455,60	464,7120	455,6000	0,216%	4,049%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/02/21	226.045.192,58	26.739,58	74,66	76,1532	74,6600	0,417%	8,517%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/02/21	593.017.950,24	3.389,44	2.456,37	2.505,4974	2.456,3700	0,229%	9,072%
ΝΝ (L) Asia Income X CAP (USD)	08/02/21	234.290.824,25	6.113,98	1.537,82	1.568,5764	1.537,8200	1,130%	10,472%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/02/21	38.891.689,78	272.546,56	64,18	65,4636	64,1800	1,151%	3,034%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/21	390.204.347,73	29.548,84	171,33	174,7566	171,3300	0,788%	4,007%
ΝΝ (L) Japan Equity X CAP (JPY)	08/02/21	23.709.940.323,00	175.048,15	5.050,00	5.151,0000	5.050,0000	1,794%	9,974%
ΝΝ (L) Euro Equity X CAP (EUR)	08/02/21	352.585.836,56	5.899,11	151,66	154,6932	151,6600	0,311%	3,820%
ΝΝ (L) European Equity X CAP (EUR)	08/02/21	154.308.603,93	56.874,00	62,00	63,2400	62,0000	0,405%	3,731%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/02/21	405.868.445,54	46.417,56	454,68	463,7736	454,6800	0,462%	4,903%
ΝΝ (L) European High Dividend X CAP (EUR)	08/02/21	213.120.219,59	15.060,00	388,62	396,3924	388,6200	0,261%	2,921%
ΝΝ (L) Euro Income X CAP (EUR)	08/02/21	36.183.782,95	920,81	1.237,95	1.262,7090	1.237,9500	0,298%	3,653%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/02/21	298.634.665,36	34.574,95	991,86	1.011,6972	991,8600	0,172%	3,489%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/02/21	733.863.176,13	2.506,78	6.266,52	6.391,8504	6.266,5200	0,299%	2,606%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/02/21	347.531.103,95	10.374,84	420,11	428,5122	420,1100	0,502%	5,939%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/02/21	137.118.238,92	1.153,69	1.307,11	1.333,2522	1.307,1100	0,136%	3,111%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/21	439.060.107,48	95.612,36	564,92	576,2184	564,9200	0,161%	3,480%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/21	65.021.413,14	4.146,97	217,79	219,9679	217,7900	0,239%	1,110%
ΝΝ (L) US Factor Credit X CAP (USD)	08/02/21	43.825.372,64	4.982,19	1.387,41	1.401,2841	1.387,4100	0,222%	-0,858%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/02/21	65.021.413,14	922,59	873,59	882,3259	873,5900	0,182%	2,142%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/02/21	65.021.413,14	2.941,15	1.006,58	1.016,6458	1.006,5800	0,367%	0,574%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/21	604.625.359,80	23.781,68	2.057,95	2.078,5295	2.057,9500	-0,238%	-0,653%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/02/21	1.222.369.309,85	22.117,28	581,37	587,1837	581,3700	0,010%	-0,461%
ΝΝ (L) US Credit X CAP (USD)	08/02/21	3.981.021.872,84	92.281,26	1.617,22	1.633,3922	1.617,2200	0,232%	-1,391%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/02/21	1.855.247.645,41	50.931,93	531,01	536,3201	531,0100	0,181%	1,166%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/02/21	257.246.763,74	15.241,55	167,86	169,5386	167,8600	-0,006%	-0,338%
ΝΝ (L) Euro Credit X CAP (EUR)	08/02/21	1.450.166.671,76	20.523,94	185,95	187,8095	185,9500	0,016%	-0,054%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/21	7.370.383.891,98	6.295,81	5.185,23	5.237,0823	5.185,2300	-0,061%	-0,634%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/21	52.813.743,38	106.291,17	49,96	50,4596	49,9600	0,160%	-0,419%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/21	180.091.763,29	26.765,35	329,52	332,8152	329,5200	0,176%	-1,276%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/02/21	59.950.432,62	30.199,98	251,59	251,5900	251,5900	0,000%	-0,060%
ΝΝ (L) Alternative Beta X CAP (USD)	08/02/21	347.531.103,95	1.650,66	346,06	351,2509	346,0600	0,687%	4,307%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/02/21	236.061.875,35	3.540,13	142,84	144,9826	142,8400	1,190%	6,693%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/02/21	38.891.689,78	8.145,51	94,39	95,8059	94,3900	1,342%	1,462%
ΝΝ (L) Global High Dividend X CAP (USD)	08/02/21	405.868.445,54	5.147,42	539,12	547,2068	539,1200	0,64%	3,292%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/02/21	439.060.107,48	5.896,87	516,65	524,3998	516,6500	0,344%	1,891%
ΝΝ (L) US Growth Equity X CAP (USD)	08/02/21	48.188.661,94	4.662,77	184,60	187,3690	184,6000	0,446%	3,539%
ΝΝ (L) US High Dividend X CAP (USD)	08/02/21	252.426.659,29	21.996,36	590,68	599,5402	590,6800	0,483%	2,054%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/21	7.370.383.891,98	133.942,61	392,49	398,3774	392,4900	-0,059%	-0,527%
ΝΝ (L) Global High Yield X CAP (USD)	08/02/21	1.855.247.645,41	28.902,02	428,31	434,7347	428,3100	0,133%	0,812%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/21	1.368.152.164,98	17.104,09	1.520,91	1.543,7237	1.520,9100	0,235%	2,849%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/21	902.073.923,27	98.456,29	608,43	617,5565	608,4300	0,125%	1,154%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/21	420.747.750,97	11.176,21	905,33	918,9100	905,3300	0,329%	4,567%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/21	624.747.848,58	19.253,88	741,55	752,6733	741,5500	0,166%	1,100%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/02/21	41.107.604,96	3.345,21	265,48	268,1348	265,4800	0,015%	0,215%
ΝΝ (L) First Class Protection P CAP (EUR)	08/02/21	64.888.973,29	784.292,95	30,49	30,6425	30,4900	0,131%	0,428%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/02/21	847.005.313,36	28.994,22	284,68	288,9502	284,6800	0,282%	0,918%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/02/21	592.361.210,55	29.753,35	484,96	494,6592	484,9600	0,298%	2,835%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/21	576.314.988,97	47.260,53	8.581,51	8.581,5100	8.581,5100	0,006%	-0,161%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/21	38.333.262,23	4.944.614,08	7.7525	7.9076	7.7525	1,197%	-1,092%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/21	923.667,02	69.828,09	13,2277	13,2277	13,2277	1,215%	-0,967%
3K A/K ΜΙΚΤΟ	08/02/21	6.422.990,52	1.394.144,25	4,6071	4,6762	4,6071	0,600%	-0,608%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/02/21	6.913.996,03	1.216.906,38	5,6816	5,7384	5,6816	0,030%	0,872%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/21	115.958,11	11.643,67	9,9589	9,9589	9,9589	0,034%	0,933%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/21	8.193.956,91	879.388,79	9,3178	9,5042	9,3178	1,235%	-0,936%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/21	3.346.654,68	192.490,91	17,3860	17,3860	17,3860	1,241%	-0,849%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/21	36.228.155,54	3.444.393,66	10,5180	10,5180	10,5180	1,392%	-0,520%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/21	22.617.822,60	1.355.428,00	16,6868	16,6868	16,6868	-0,038%	-0,340%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/02/21	972.633,99	117.973,70	8,2445	8,3269	8,2445	-0,045%	-0,428%

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	08/02/21	3.659.679,46	595.493,22	6,1456	6,2685	6,1456	0,168%	1,386%

Έναρξη 18/6/2018

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