

**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)	11/02/21	142.110.911,90	6.297,15	1.010,29	1.030,4958	1.010,2900	-0,458%	-3,414%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/02/21	221.250.003,10	3.238,74	1.893,59	1.931,4618	1.893,5900	0,993%	3,659%
ΝΝ (L) Health Care X CAP (USD)	11/02/21	350.780.922,76	6.768,85	2.521,10	2.571,5220	2.521,1000	0,182%	2,786%
ΝΝ (L) Food & Beverages X CAP (USD)	11/02/21	202.238.520,27	13.731,29	2.238,60	2.283,3720	2.238,6000	-0,513%	-4,499%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/02/21	300.974.499,86	22.906,80	213,94	218,2188	213,9400	0,891%	3,708%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/02/21	44.507.344,74	9.999,06	721,65	736,0830	721,6500	0,207%	4,119%
ΝΝ (L) Energy X CAP (USD)	11/02/21	123.913.014,23	76.433,26	710,44	724,6488	710,4400	-1,140%	8,157%
ΝΝ (L) Climate & Environment XCA (USD)	11/02/21	221.250.003,10	31.604,16	1.398,35	1.426,3170	1.398,3500	1,005%	2,781%
ΝΝ (L) Smart Connectivity XCA (USD)	11/02/21	736.436.108,19	7.221,69	2.226,00	2.270,5200	2.226,0000	0,783%	2,352%
ΝΝ (L) Greater China Equity X CAP (USD)	10/02/21	353.609.551,56	20.507,34	2.093,20	2.135,0640	2.093,2000	1,953%	21,296%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/02/21	2.083.273.805,07	62.798,74	459,81	469,0062	459,8100	1,088%	5,011%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/02/21	228.293.138,07	26.755,44	75,84	77,3568	75,8400	0,410%	10,233%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/02/21	613.274.913,68	3.416,96	2.503,90	2.553,9780	2.503,9000	0,337%	11,182%
ΝΝ (L) Asia Income X CAP (USD)	11/02/21	239.632.542,83	6.084,51	1.574,50	1.605,9900	1.574,5000	0,313%	13,107%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/02/21	39.237.073,03	280.920,55	63,82	65,0964	63,8200	0,933%	2,456%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/21	390.291.349,30	29.323,58	171,42	174,8484	171,4200	0,164%	4,061%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/21	23.569.475.364,00	174.361,21	5.056,00	5.157,1200	5.056,0000	0,517%	10,105%
ΝΝ (L) Euro Equity X CAP (EUR)	11/02/21	351.115.874,61	5.899,00	151,58	154,6116	151,5800	0,497%	3,765%
ΝΝ (L) European Equity X CAP (EUR)	11/02/21	153.575.598,48	56.832,44	61,89	63,1278	61,8900	0,178%	3,547%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/02/21	408.248.252,09	46.422,27	451,77	460,8054	451,7700	0,157%	4,231%
ΝΝ (L) European High Dividend X CAP (EUR)	11/02/21	212.166.402,75	15.009,35	387,79	395,5458	387,7900	0,018%	2,701%
ΝΝ (L) Euro Income X CAP (EUR)	11/02/21	35.782.594,74	920,78	1.237,31	1.262,0562	1.237,3100	0,415%	3,600%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/02/21	300.974.499,86	34.487,38	1.002,44	1.022,4888	1.002,4400	0,875%	4,593%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/02/21	736.436.108,19	2.462,31	6.304,27	6.430,3554	6.304,2700	0,770%	3,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/02/21	346.361.634,54	10.536,31	418,46	426,8292	418,4600	0,110%	5,522%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/02/21	138.560.265,94	1.146,14	1.315,40	1.341,7080	1.315,4000	0,480%	3,765%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/21	448.212.981,18	96.625,72	569,96	581,3592	569,9600	1,157%	4,404%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/21	64.458.191,49	4.091,75	217,18	219,3518	217,1800	-0,069%	0,826%
ΝΝ (L) US Factor Credit X CAP (USD)	11/02/21	43.828.840,63	4.989,49	1.389,78	1.403,6778	1.389,7800	-0,078%	-0,688%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/02/21	64.458.191,49	886,73	868,15	876,8315	868,1500	-0,066%	1,506%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/02/21	64.458.191,49	2.914,65	1.007,32	1.017,3932	1.007,3200	-0,054%	0,647%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/21	604.537.579,10	23.695,16	2.061,35	2.081,9635	2.061,3500	0,013%	-0,489%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/02/21	1.231.055.136,30	22.628,96	581,63	587,4463	581,6300	0,102%	-0,416%
ΝΝ (L) US Credit X CAP (USD)	11/02/21	3.993.556.263,92	91.188,26	1.618,22	1.634,4022	1.618,2200	-0,181%	-1,330%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/02/21	1.846.940.080,14	50.855,87	531,97	537,2897	531,9700	0,073%	1,349%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/02/21	256.443.620,61	15.214,70	167,90	169,5790	167,9000	0,030%	-0,315%
ΝΝ (L) Euro Credit X CAP (EUR)	11/02/21	1.467.799.740,35	22.647,14	186,08	187,9408	186,0800	0,070%	0,016%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/21	7.372.200.139,43	6.265,23	5.182,63	5.234,4563	5.182,6300	0,040%	-0,684%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/21	53.148.728,61	104.799,31	50,26	50,7626	50,2600	0,179%	0,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/21	180.079.219,62	26.788,52	329,51	332,8051	329,5100	-0,076%	-1,279%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/02/21	59.015.761,34	28.812,73	251,57	251,5700	251,5700	-0,004%	-0,068%
ΝΝ (L) Alternative Beta X CAP (USD)	11/02/21	346.361.634,54	1.650,66	347,12	352,3268	347,1200	0,121%	4,627%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/02/21	239.173.443,62	2.760,49	142,80	144,9420	142,8000	-0,049%	6,663%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/02/21	39.237.073,03	8.375,58	94,52	95,9378	94,5200	0,940%	1,602%
ΝΝ (L) Global High Dividend X CAP (USD)	11/02/21	408.248.252,09	5.167,57	539,42	547,5113	539,4200	0,169%	3,349%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/02/21	448.212.981,18	5.881,49	524,92	532,7938	524,9200	1,170%	3,522%
ΝΝ (L) US Growth Equity X CAP (USD)	11/02/21	46.726.986,47	4.643,41	186,23	189,0235	186,2300	0,410%	4,453%
ΝΝ (L) US High Dividend X CAP (USD)	11/02/21	250.841.391,68	22.180,65	589,45	598,2918	589,4500	0,014%	1,842%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/21	7.372.200.139,43	133.604,86	392,35	398,2353	392,3500	0,048%	-0,563%
ΝΝ (L) Global High Yield X CAP (USD)	11/02/21	1.846.940.080,14	28.945,99	430,01	436,4602	430,0100	0,074%	1,212%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/21	1.376.077.430,07	17.125,38	1.524,00	1.546,8600	1.524,0000	0,303%	3,058%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/21	906.703.843,97	98.930,81	609,19	618,3279	609,1900	0,220%	1,280%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/21	422.881.051,09	11.164,85	907,99	921,6099	907,9900	0,378%	4,874%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/02/21	632.611.389,38	19.840,71	745,42	756,6013	745,4200	0,707%	1,628%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/02/21	40.509.798,77	3.365,04	265,59	268,2459	265,5900	0,015%	0,257%
ΝΝ (L) First Class Protection P CAP (EUR)	11/02/21	64.925.404,34	784.330,78	30,47	30,6224	30,4700	0,099%	0,362%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/02/21	847.459.724,17	28.611,05	285,00	289,2750	285,0000	0,137%	1,032%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/02/21	590.664.010,56	29.899,67	489,33	499,1166	489,3300	1,156%	3,762%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/02/21	577.678.413,59	47.266,11	8.586,50	8.586,5000	8.586,5000	0,070%	-0,103%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/21	38.358.747,74	4.934.900,24	7.773,0	7.9285	7.773,0	1,018%	-0,831%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/21	926.204,16	69.828,09	13.2641	13.2641	13.2641	1,030%	-0,694%
3K A/K ΜΙΚΤΟ	11/02/21	6.431.156,83	1.392.292,06	4.6191	4.6884	4.6191	0,662%	-0,349%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/02/21	6.929.862,30	1.216.725,06	5.6955	5.7525	5.6955	0,114%	1,119%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/21	116.246,83	11.643,67	9.9837	9.9837	9.9837	0,116%	1,185%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/21	8.077.864,86	865.396,02	9.3343	9.5210	9.3343	0,953%	-0,760%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/21	3.352.957,02	192.490,91	17.4188	17.4188	17.4188	0,964%	-0,662%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/21	36.473.552,35	3.457.601,98	10.5488	10.5488	10.5488	1,082%	-0,229%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/21	22.634.209,50	1.357.527,72	16,6731	16,6731	16,6731	0,142%	-0,422%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/02/21	957.762,68	116.273,70	8.2371	8.3195	8.2371	0,139%	-0,517%

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	11/02/21	3.653.050,06	595.493,22	6.1345	6.2572	6.1345	0,620%	1,203%

Έναρξη 18/6/2018

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