

**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)	12/02/21	141.402.709,06	6.300,29	1.006,02	1.026,1404	1.006,0200	-0,423%	-3,822%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/02/21	222.943.226,39	3.232,12	1.908,70	1.946,8740	1.908,7000	0,798%	4,486%
ΝΝ (L) Health Care X CAP (USD)	12/02/21	353.415.872,90	6.782,25	2.539,12	2.589,9024	2.539,1200	0,715%	3,521%
ΝΝ (L) Food & Beverages X CAP (USD)	12/02/21	201.756.164,00	13.748,74	2.238,01	2.282,7702	2.238,0100	-0,026%	-4,524%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/02/21	303.478.658,80	22.721,28	215,72	220,0344	215,7200	0,832%	4,571%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/02/21	44.756.200,23	10.007,14	726,09	740,6118	726,0900	0,615%	4,760%
ΝΝ (L) Energy X CAP (USD)	12/02/21	125.449.237,35	76.378,75	719,60	733,9920	719,6000	1,289%	9,552%
ΝΝ (L) Climate & Environment XCA (USD)	12/02/21	222.943.226,39	31.632,98	1.407,94	1.436,0988	1.407,9400	0,686%	3,486%
ΝΝ (L) Smart Connectivity XCA (USD)	12/02/21	742.428.635,62	7.219,84	2.245,06	2.289,9612	2.245,0600	0,856%	3,228%
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)	12/02/21	2.099.858.756,84	63.575,20	463,33	472,5966	463,3300	0,766%	5,815%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/02/21	228.415.697,39	26.755,44	75,79	77,3058	75,7900	-0,066%	10,160%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/02/21	613.892.846,21	3.414,65	2.504,59	2.554,6818	2.504,5900	0,028%	11,213%
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)	12/02/21	39.376.331,18	280.608,72	64,08	65,3616	64,0800	0,407%	2,874%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/21	391.668.235,36	29.323,58	172,22	175,6644	172,2200	0,467%	4,547%
ΝΝ (L) Japan Equity X CAP (JPY)	12/02/21	23.647.724.859,00	174.361,21	5.072,00	5.173,4400	5.072,0000	0,316%	10,453%
ΝΝ (L) Euro Equity X CAP (EUR)	12/02/21	353.069.658,02	5.898,93	152,43	155,4786	152,4300	0,561%	4,347%
ΝΝ (L) European Equity X CAP (EUR)	12/02/21	154.332.259,71	56.634,02	62,21	63,4542	62,2100	0,517%	4,082%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/02/21	410.073.363,63	46.378,90	453,66	462,7332	453,6600	0,418%	4,667%
ΝΝ (L) European High Dividend X CAP (EUR)	12/02/21	213.362.068,07	15.011,47	389,98	397,7796	389,9800	0,565%	3,281%
ΝΝ (L) Euro Income X CAP (EUR)	12/02/21	35.804.314,61	920,85	1.243,15	1.268,0130	1.243,1500	0,472%	4,089%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/02/21	303.478.658,80	34.453,34	1.011,92	1.032,1584	1.011,9200	0,946%	5,582%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/02/21	742.428.635,62	2.435,17	6.365,34	6.492,6468	6.365,3400	0,969%	4,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/02/21	346.739.865,50	10.560,41	419,59	427,9818	419,5900	0,270%	5,807%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/02/21	138.580.468,00	1.144,20	1.315,50	1.341,8100	1.315,5000	0,008%	3,773%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/21	452.520.193,65	96.772,07	575,37	586,8774	575,3700	0,949%	5,395%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/21	64.410.262,22	4.092,14	217,18	219,3518	217,1800	0,000%	0,826%
ΝΝ (L) US Factor Credit X CAP (USD)	12/02/21	43.421.318,35	4.985,55	1.384,69	1.398,5369	1.384,6900	-0,366%	-1,052%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/02/21	64.410.262,22	885,47	868,57	877,2557	868,5700	0,048%	1,555%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/02/21	64.410.262,22	2.914,65	1.006,69	1.016,7569	1.006,6900	-0,063%	0,585%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/21	604.117.424,44	23.695,61	2.059,72	2.080,3172	2.059,7200	-0,079%	-0,568%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/02/21	1.228.740.188,16	22.582,79	580,58	586,3858	580,5800	-0,181%	-0,596%
ΝΝ (L) US Credit X CAP (USD)	12/02/21	3.990.406.863,82	91.088,15	1.614,90	1.631,0490	1.614,9000	-0,205%	-1,533%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/02/21	1.843.077.615,46	50.850,53	531,97	537,2897	531,9700	0,000%	1,349%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/02/21	256.180.861,55	15.214,69	167,76	169,4376	167,7600	-0,083%	-0,398%
ΝΝ (L) Euro Credit X CAP (EUR)	12/02/21	1.465.282.442,09	22.580,83	185,85	187,7085	185,8500	-0,124%	-0,107%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/21	7.362.707.291,46	6.262,50	5.174,45	5.226,1945	5.174,4500	-0,158%	-0,841%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/21	53.009.031,41	104.270,58	50,23	50,7323	50,2300	-0,060%	0,120%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/21	179.545.181,65	26.788,52	328,59	331,8759	328,5900	-0,279%	-1,555%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/02/21	58.934.239,18	28.772,99	251,57	251,5700	251,5700	0,000%	-0,068%
ΝΝ (L) Alternative Beta X CAP (USD)	12/02/21	346.739.865,50	1.650,66	347,68	352,8952	347,6800	0,161%	4,795%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/02/21	241.581.000,99	2.760,49	143,75	145,9063	143,7500	0,665%	7,372%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/02/21	39.376.331,18	8.375,58	94,80	96,2220	94,8000	0,296%	1,903%
ΝΝ (L) Global High Dividend X CAP (USD)	12/02/21	410.073.363,63	5.167,57	541,08	549,1962	541,0800	0,308%	3,667%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/02/21	452.520.193,65	5.881,49	529,32	537,2598	529,3200	0,838%	4,390%
ΝΝ (L) US Growth Equity X CAP (USD)	12/02/21	47.187.274,50	4.643,41	188,11	190,9317	188,1100	1,010%	5,508%
ΝΝ (L) US High Dividend X CAP (USD)	12/02/21	251.620.127,10	22.352,03	591,34	600,2101	591,3400	0,321%	2,168%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/02/21	7.362.707.291,46	133.604,86	391,74	397,6161	391,7400	-0,155%	-0,717%
ΝΝ (L) Global High Yield X CAP (USD)	12/02/21	1.843.077.615,46	28.945,99	429,92	436,3688	429,9200	-0,021%	1,191%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/21	1.380.881.836,20	17.194,96	1.527,29	1.550,1994	1.527,2900	0,216%	3,280%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/21	908.157.154,43	99.119,52	609,35	618,4903	609,3500	0,026%	1,307%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/21	424.930.106,51	11.159,02	911,57	925,2436	911,5700	0,394%	5,288%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/02/21	636.620.655,77	19.837,06	748,36	759,5854	748,3600	0,394%	2,029%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/02/21	40.008.011,52	3.365,03	265,61	268,2661	265,6100	0,008%	0,264%
ΝΝ (L) First Class Protection P CAP (EUR)	12/02/21	65.000.458,69	783.800,49	30,52	30,6726	30,5200	0,164%	0,527%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/02/21	847.874.327,10	28.593,91	285,18	289,4577	285,1800	0,063%	1,095%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/02/21	592.328.270,17	30.057,43	493,87	503,7474	493,8700	0,928%	4,724%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/02/21	577.093.653,33	47.265,82	8.573,12	8.573,1200	8.573,1200	-0,156%	-0,259%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/21	38.405.591,53	4.935.175,10	7.7820	7.9376	7.7820	0,116%	-0,716%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/21	927.346,08	69.828,09	13.2804	13.2804	13.2804	0,123%	-0,572%
3K A/K ΜΙΚΤΟ	12/02/21	6.435.269,73	1.392.338,40	4.6219	4.6912	4.6219	0,061%	-0,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/02/21	6.936.737,06	1.216.704,15	5.7013	5.7583	5.7013	0,102%	1,221%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/21	116.365,93	11.643,67	9.9939	9.9939	9.9939	0,102%	1,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/21	8.085.621,06	864.808,41	9.3496	9.5366	9.3496	0,164%	-0,598%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/21	3.358.169,94	192.490,91	17,4459	17,4459	17,4459	0,156%	-0,507%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/21	36.589.038,74	3.466.410,47	10.5553	10.5553	10.5553	0,062%	-0,167%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/02/21	22.663.989,25	1.358.765,02	16.6798	16.6798	16.6798	0,040%	-0,382%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/02/21	958.128,07	116.273,70	8.2403	8.3227	8.2403	0,039%	-0,478%

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	12/02/21	3.649.832,03	595.493,22	6.1291	6.2517	6.1291	-0,088%	1,114%

Έναρξη 18/6/2018

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