

**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)	08/01/21	149.196.452,85	5.844,65	1.025,01	1.045,5102	1.025,0100	0,425%	-2,007%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/01/21	177.497.181,81	3.069,62	1.914,00	1.952,2800	1.914,0000	0,663%	4,776%
ΝΝ (L) Health Care X CAP (USD)	08/01/21	348.748.541,77	6.937,33	2.522,25	2.572,6950	2.522,2500	1,168%	2,833%
ΝΝ (L) Food & Beverages X CAP (USD)	08/01/21	224.068.131,24	14.662,31	2.318,80	2.365,1760	2.318,8000	0,427%	-1,078%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/01/21	300.768.390,09	23.465,31	211,78	216,0156	211,7800	1,079%	2,661%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/01/21	43.688.182,58	7.157,27	718,12	732,4824	718,1200	0,031%	3,610%
ΝΝ (L) Energy X CAP (USD)	08/01/21	127.627.869,01	76.419,74	717,06	731,4012	717,0600	-0,273%	9,165%
ΝΝ (L) Climate & Environment XCA (USD)	08/01/21	177.497.181,81	20.204,10	1.427,89	1.456,4478	1.427,8900	0,634%	4,953%
ΝΝ (L) Smart Connectivity XCA (USD)	08/01/21	732.904.981,06	7.607,95	2.190,61	2.234,4222	2.190,6100	1,403%	0,725%
ΝΝ (L) Greater China Equity X CAP (USD)	08/01/21	265.469.648,25	17.901,90	1.879,97	1.917,5694	1.879,9700	1,818%	8,940%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/01/21	2.042.975.410,35	57.587,55	446,03	454,9506	446,0300	0,457%	1,864%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/01/21	229.937.061,34	26.543,08	72,05	73,4910	72,0500	2,387%	4,724%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/01/21	531.142.799,53	3.385,77	2.361,92	2.409,1584	2.361,9200	1,889%	4,878%
ΝΝ (L) Asia Income X CAP (USD)	08/01/21	229.574.159,69	4.780,94	1.477,19	1.506,7338	1.477,1900	1,670%	6,116%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/01/21	39.937.400,73	275.323,28	64,86	66,1572	64,8600	0,357%	4,126%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/01/21	508.457.013,27	30.363,98	167,84	171,1968	167,8400	0,539%	1,888%
ΝΝ (L) Japan Equity X CAP (JPY)	08/01/21	22.874.202.901,00	177.295,86	4.789,00	4.884,7800	4.789,0000	1,012%	4,290%
ΝΝ (L) Euro Equity X CAP (EUR)	08/01/21	335.948.621,31	6.322,62	150,79	153,8058	150,7900	0,574%	3,224%
ΝΝ (L) European Equity X CAP (EUR)	08/01/21	170.339.029,03	56.674,83	61,84	63,0768	61,8400	0,357%	3,463%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/01/21	396.515.560,71	46.140,96	444,98	453,8796	444,9800	0,588%	2,665%
ΝΝ (L) European High Dividend X CAP (EUR)	08/01/21	226.148.679,58	15.631,71	390,16	397,9632	390,1600	0,193%	3,329%
ΝΝ (L) Euro Income X CAP (EUR)	08/01/21	37.512.244,87	901,79	1.227,81	1.252,3662	1.227,8100	0,450%	2,804%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/01/21	300.768.390,09	35.235,52	982,31	1.001,9562	982,3100	1,108%	2,493%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/01/21	732.904.981,06	2.570,39	6.141,28	6.264,1056	6.141,2800	1,431%	0,556%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/01/21	319.122.542,91	11.137,74	402,19	410,2338	402,1900	0,187%	1,420%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/01/21	160.704.051,06	1.175,92	1.241,88	1.266,7176	1.241,8800	0,498%	-2,034%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/01/21	429.826.487,36	94.289,13	563,03	574,2906	563,0300	0,833%	3,134%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/01/21	64.703.973,04	4.256,89	215,56	217,7156	215,5600	0,205%	0,074%
ΝΝ (L) US Factor Credit X CAP (USD)	08/01/21	44.814.690,97	5.475,82	1.384,37	1.398,2137	1.384,3700	-0,044%	-1,075%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/01/21	64.703.973,04	954,85	854,60	863,1460	854,6000	0,299%	-0,078%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/01/21	64.703.973,04	3.033,19	1.001,73	1.011,7473	1.001,7300	0,270%	0,089%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/01/21	617.098.743,29	24.991,68	2.053,24	2.073,7724	2.053,2400	-0,319%	-0,881%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/01/21	1.236.483.513,85	22.623,23	584,61	590,4561	584,6100	0,096%	0,094%
ΝΝ (L) US Credit X CAP (USD)	08/01/21	4.196.125.909,50	95.982,48	1.615,60	1.631,7560	1.615,6000	-0,095%	-1,490%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/01/21	1.841.312.672,48	44.699,92	526,68	531,9468	526,6800	0,086%	0,341%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/01/21	272.421.160,42	16.516,83	168,33	170,0133	168,3300	-0,012%	-0,059%
ΝΝ (L) Euro Credit X CAP (EUR)	08/01/21	1.461.837.018,15	26.884,27	186,50	188,3650	186,5000	0,027%	0,242%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/01/21	7.352.096.455,08	6.427,78	5.174,98	5.226,7298	5.174,9800	0,028%	-0,831%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/01/21	53.565.651,71	106.709,09	50,10	50,6010	50,1000	0,080%	-0,140%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/01/21	174.690.944,19	27.406,17	329,49	332,7849	329,4900	-0,061%	-1,285%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/01/21	61.890.030,20	32.641,30	251,71	251,7100	251,7100	-0,004%	-0,012%
ΝΝ (L) Alternative Beta X CAP (USD)	08/01/21	319.122.542,91	1.429,91	337,04	342,0956	337,0400	0,160%	1,588%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/01/21	217.511.307,60	2.635,55	136,93	138,9840	136,9300	-0,797%	2,278%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/01/21	39.937.040,73	11.243,27	97,04	98,4956	97,0400	1,326%	4,310%
ΝΝ (L) Global High Dividend X CAP (USD)	08/01/21	396.515.560,71	5.241,82	536,75	544,8013	536,7500	0,560%	2,837%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/01/21	429.826.487,36	5.972,02	523,83	531,6875	523,8300	0,804%	3,307%
ΝΝ (L) US Growth Equity X CAP (USD)	08/01/21	52.893.685,32	4.846,15	180,22	182,9233	180,2200	0,631%	1,083%
ΝΝ (L) US High Dividend X CAP (USD)	08/01/21	242.118.647,01	19.823,18	589,16	597,9974	589,1600	0,184%	1,792%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/01/21	7.352.096.455,08	164.748,63	391,39	397,2609	391,3900	0,031%	-0,806%
ΝΝ (L) Global High Yield X CAP (USD)	08/01/21	1.841.312.672,48	30.625,29	426,50	432,8975	426,5000	0,092%	0,386%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/01/21	1.312.778.273,32	16.967,06	1.498,02	1.520,4903	1.498,0200	0,482%	1,301%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/01/21	875.772.978,94	97.502,75	605,57	614,6536	605,5700	0,260%	0,678%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/01/21	403.857.239,60	11.260,69	882,69	895,9304	882,6900	0,700%	1,952%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/01/21	589.630.387,99	14.474,57	741,88	753,0082	741,8800	0,356%	1,145%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/01/21	42.084.457,54	3.336,19	265,02	267,6702	265,0200	0,000%	0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	08/01/21	65.428.215,23	792.893,74	30,46	30,6123	30,4600	0,033%	0,329%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/01/21	853.561.591,71	29.598,69	283,53	287,7830	283,5300	0,247%	0,510%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/01/21	612.128.477,49	28.710,14	481,69	491,3238	481,6900	0,772%	2,142%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/01/21	562.877.933,39	38.396,55	324,59	324,5900	324,5900	0,028%	0,232%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/21	39.770.391,89	5.001.518,24	7.9517	8.1107	7.9517	-0,358%	1,449%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/01/21	947.195,12	69.828,09	13,5647	13,5647	13,5647	-0,337%	1,557%
3K A/K ΜΙΚΤΟ	08/01/21	6.606.654,39	1.410.197,01	4,6849	4,7552	4,6849	0,032%	1,070%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/01/21	6.812.160,84	1.202.969,69	5,6628	5,7194	5,6628	0,159%	0,538%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/01/21	113.662,80	11.456,68	9,9211	9,9211	9,9211	0,161%	0,550%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/01/21	8.278.720,70	867.411,78	9,5442	9,7351	9,5442	-0,280%	1,471%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/01/21	2.685.342,47	150.884,92	17,7973	17,7973	17,7973	-0,278%	1,497%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/01/21	35.343.783,69	3.300.646,44	10,7081	10,7081	10,7081	-0,301%	1,278%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/01/21	22.126.550,31	1.320.621,08	16,7547	16,7547	16,7547	0,181%	0,066%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/01/21	968.101,29	116.866,28	8,2838	8,3666	8,2838	0,178%	0,047%

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	08/01/21	3.638.436,94	593.214,19	6,1334	6,2561	6,1334	0,258%	1,185%

Έναρξη 18/6/2018

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