

**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)	12/01/21	148.035.534,03	5.872,50	1.007,70	1.027,8540	1.007,7000	-0,552%	-3,662%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/01/21	186.735.045,90	3.069,27	1.891,38	1.929,2076	1.891,3800	-0,817%	3,538%
ΝΝ (L) Health Care X CAP (USD)	12/01/21	346.958.975,56	6.926,81	2.516,08	2.566,4016	2.516,0800	-0,690%	2,581%
ΝΝ (L) Food & Beverages X CAP (USD)	12/01/21	218.805.914,80	14.591,82	2.272,57	2.318,0214	2.272,5700	-0,597%	-3,050%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/01/21	297.966.495,76	23.430,28	208,83	213,0066	208,8300	-0,680%	1,231%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/01/21	43.482.723,94	7.081,35	719,77	734,1654	719,7700	0,742%	3,848%
ΝΝ (L) Energy X CAP (USD)	12/01/21	128.874.404,50	76.793,79	737,90	752,6580	737,9000	2,724%	12,337%
ΝΝ (L) Climate & Environment XCA (USD)	12/01/21	186.735.045,90	22.264,55	1.399,79	1.427,7858	1.399,7900	-0,751%	2,887%
ΝΝ (L) Smart Connectivity XCA (USD)	12/01/21	722.660.319,71	7.651,35	2.146,69	2.189,6238	2.146,6900	-0,682%	-1,295%
ΝΝ (L) Greater China Equity X CAP (USD)	12/01/21	264.647.282,27	18.036,61	1.880,82	1.918,4364	1.880,8200	1,110%	8,989%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/01/21	2.028.378.879,78	57.745,40	442,51	451,3602	442,5100	-0,432%	1,060%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/01/21	231.205.289,65	26.527,72	71,93	73,3686	71,9300	0,335%	4,549%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/01/21	529.254.179,36	3.355,67	2.359,56	2.406,7512	2.359,5600	0,656%	4,773%
ΝΝ (L) Asia Income X CAP (USD)	12/01/21	226.573.381,21	5.038,63	1.486,32	1.516,0464	1.486,3200	0,652%	6,772%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/01/21	39.922.744,13	275.098,76	65,05	66,3510	65,0500	0,370%	4,431%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/21	504.666.119,41	29.896,26	167,32	170,6664	167,3200	0,072%	1,572%
ΝΝ (L) Japan Equity X CAP (JPY)	12/01/21	22.932.916.352,00	176.760,21	4.804,00	4.900,0800	4.804,0000	0,313%	4,617%
ΝΝ (L) Euro Equity X CAP (EUR)	12/01/21	342.038.398,55	6.323,19	149,96	152,9592	149,9600	-0,087%	2,656%
ΝΝ (L) European Equity X CAP (EUR)	12/01/21	169.926.530,34	56.880,75	61,62	62,8524	61,6200	0,228%	3,095%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/01/21	400.473.100,62	46.224,79	449,50	458,4900	449,5000	0,537%	3,708%
ΝΝ (L) European High Dividend X CAP (EUR)	12/01/21	225.627.478,78	15.631,58	389,31	397,0962	389,3100	0,340%	3,104%
ΝΝ (L) Euro Income X CAP (EUR)	12/01/21	37.302.272,52	901,77	1.223,10	1.247,5620	1.223,1000	0,139%	2,410%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/01/21	297.966.495,76	34.587,53	976,38	995,9076	976,3800	-0,743%	1,874%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/01/21	722.660.319,71	2.564,70	6.066,43	6.187,7586	6.066,4300	-0,748%	-0,670%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/01/21	320.258.925,73	11.070,83	405,89	414,0078	405,8900	0,403%	2,353%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/01/21	160.002.900,21	1.175,93	1.236,38	1.261,1076	1.236,3800	-0,210%	-2,468%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/01/21	427.966.155,66	94.629,74	557,43	568,5786	557,4300	-0,907%	2,108%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/21	64.625.530,17	4.256,75	214,85	216,9985	214,8500	-0,135%	-0,255%
ΝΝ (L) US Factor Credit X CAP (USD)	12/01/21	44.743.650,64	5.474,90	1.382,59	1.396,4159	1.382,5900	0,014%	-1,202%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/01/21	64.625.530,17	954,84	856,10	864,6610	856,1000	-0,084%	0,097%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/01/21	64.625.530,17	3.016,73	995,51	1.005,4651	995,5100	-0,018%	-0,533%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/21	610.756.152,17	23.247,11	2.046,58	2.067,0458	2.046,5800	-0,211%	-1,202%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/01/21	1.229.586.556,65	22.501,44	581,31	587,1231	581,3100	-0,357%	-0,471%
ΝΝ (L) US Credit X CAP (USD)	12/01/21	4.164.542.529,08	95.217,79	1.613,41	1.629,5441	1.613,4100	0,018%	-1,624%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/01/21	1.849.584.045,09	44.855,69	525,96	531,2196	525,9600	-0,110%	0,204%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/01/21	271.123.967,72	16.318,58	168,04	169,7204	168,0400	-0,101%	-0,232%
ΝΝ (L) Euro Credit X CAP (EUR)	12/01/21	1.450.059.170,68	26.634,11	185,89	187,7489	185,8900	-0,215%	-0,086%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/21	7.214.367.888,77	6.401,39	5.122,57	5.173,7957	5.122,5700	-0,648%	-1,835%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/21	53.191.765,11	106.709,09	49,91	50,4091	49,9100	0,362%	-0,518%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	12/01/21	176.669.159,84	27.742,14	328,64	331,9264	328,6400	-0,055%	-1,540%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/01/21	61.892.532,48	32.713,47	251,70	251,7000	251,7000	0,000%	-0,016%
ΝΝ (L) Alternative Beta X CAP (USD)	12/01/21	320.258.925,73	1.429,91	337,44	342,5016	337,4400	0,470%	1,709%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/01/21	221.116.188,30	2.635,55	138,40	140,4760	138,4000	1,266%	3,376%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/01/21	39.922.744,13	9.638,51	96,54	97,9881	96,5400	0,437%	3,773%
ΝΝ (L) Global High Dividend X CAP (USD)	12/01/21	400.473.100,62	5.354,72	537,89	545,9584	537,8900	0,604%	3,056%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/01/21	427.966.155,66	6.169,03	514,49	522,2074	514,4900	-0,842%	1,465%
ΝΝ (L) US Growth Equity X CAP (USD)	12/01/21	52.311.885,07	4.780,75	178,27	180,9441	178,2700	-0,547%	-0,011%
ΝΝ (L) US High Dividend X CAP (USD)	12/01/21	246.068.177,65	20.923,32	591,65	600,5248	591,6500	0,587%	2,222%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/01/21	7.214.367.888,77	144.354,32	387,45	393,2618	387,4500	-0,646%	-1,804%
ΝΝ (L) Global High Yield X CAP (USD)	12/01/21	1.849.584.045,09	30.834,86	424,98	431,3547	424,9800	-0,059%	0,028%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/21	1.314.012.169,30	17.016,89	1.495,65	1.518,0848	1.495,6500	-0,088%	1,141%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/21	875.057.492,71	97.571,45	603,57	612,6236	603,5700	-0,200%	0,346%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/21	404.648.776,81	11.233,73	882,98	896,2247	882,9800	0,048%	1,985%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/01/21	588.677.297,48	14.630,74	736,99	748,0449	736,9900	-0,245%	0,479%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/01/21	42.017.262,83	3.336,17	264,58	267,2258	264,5800	-0,102%	-0,125%
ΝΝ (L) First Class Protection P CAP (EUR)	12/01/21	65.227.491,45	793.171,03	30,42	30,5721	30,4200	-0,066%	0,198%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/01/21	851.072.219,94	29.419,04	282,95	287,1943	282,9500	-0,071%	0,305%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/01/21	607.341.636,70	28.788,58	478,06	487,6212	478,0600	-0,090%	1,372%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/01/21	566.366.971,65	39.164,75	323,62	323,6200	323,6200	-0,191%	-0,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/21	38.848.464,84	4.993.261,49	7.7802	7.9358	7.7802	-0,940%	-0,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/21	928.569,24	69.828,09	13.2979	13.2979	13.2979	-0,717%	-0,441%
3K A/K ΜΙΚΤΟ	12/01/21	6.503.929,74	1.409.119,02	4.6156	4.6848	4.6156	-0,656%	-0,425%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/01/21	6.812.577,08	1.204.713,91	5.6549	5.7114	5.6549	-0,134%	0,398%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/21	113.512,26	11.456,68	9.9080	9.9080	9.9080	-0,132%	0,418%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/21	8.124.130,60	869.773,26	9.3405	9.5273	9.3405	-0,949%	-0,694%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/21	2.628.296,48	150.884,92	17.4192	17.4192	17.4192	-0,948%	-0,659%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/21	34.702.099,88	3.305.717,01	10.4976	10.4976	10.4976	-0,670%	-0,713%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/01/21	22.009.246,85	1.323.227,95	16.6330	16.6330	16.6330	-0,399%	-0,661%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/01/21	959.866,79	116.731,33	8.2229	8.3051	8.2229	-0,402%	-0,688%

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	12/01/21	3.621.213,78	593.214,19	6,1044	6,2265	6,1044	-0,007%	0,706%

Έναρξη 18/6/2018

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