

**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)	05/02/21	144.012.958,47	5.811,36	1.019,79	1.040,1858	1.019,7900	-0,205%	-2,506%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/02/21	221.996.136,99	3.308,93	1.883,11	1.920,7722	1.883,1100	0,081%	3,085%
ΝΝ (L) Health Care X CAP (USD)	05/02/21	348.548.165,06	6.841,91	2.508,48	2.558,6496	2.508,4800	0,228%	2,271%
ΝΝ (L) Food & Beverages X CAP (USD)	05/02/21	204.570.384,53	13.732,53	2.244,22	2.289,1044	2.244,2200	0,357%	-4,259%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/02/21	298.241.420,45	23.248,15	209,46	213,6492	209,4600	0,480%	1,537%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/02/21	43.876.589,87	9.896,22	709,95	724,1490	709,9500	0,244%	2,431%
ΝΝ (L) Energy X CAP (USD)	05/02/21	120.620.744,90	76.614,19	694,50	708,3900	694,5000	0,563%	5,730%
ΝΝ (L) Climate & Environment XCA (USD)	05/02/21	221.996.136,99	31.029,90	1.378,41	1.405,9782	1.378,4100	0,473%	1,316%
ΝΝ (L) Smart Connectivity XCA (USD)	05/02/21	731.924.907,02	7.281,69	2.186,72	2.230,4544	2.186,7200	0,279%	0,546%
ΝΝ (L) Greater China Equity X CAP (USD)	05/02/21	331.680.993,26	20.183,23	2.006,97	2.047,1094	2.006,9700	0,343%	16,299%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/02/21	2.062.122.783,39	56.237,67	454,62	463,7124	454,6200	0,029%	3,825%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/02/21	225.402.942,42	26.739,58	74,35	75,8370	74,3500	0,609%	8,067%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/02/21	591.081.371,71	3.406,23	2.450,76	2.499,7752	2.450,7600	0,397%	8,823%
ΝΝ (L) Asia Income X CAP (USD)	05/02/21	231.365.57,16	6.266,76	1.520,63	1.551,0426	1.520,6300	0,543%	9,237%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/02/21	38.464.851,53	273.453,84	63,45	64,7190	63,4500	1,083%	1,862%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/21	386.855.895,78	29.618,76	169,99	173,3898	169,9900	0,449%	3,193%
ΝΝ (L) Japan Equity X CAP (JPY)	05/02/21	23.284.852.832,00	175.077,54	4.961,00	5.060,2200	4.961,0000	1,059%	8,036%
ΝΝ (L) Euro Equity X CAP (EUR)	05/02/21	351.452.730,60	5.966,58	151,19	154,2138	151,1900	0,020%	3,498%
ΝΝ (L) European Equity X CAP (EUR)	05/02/21	153.722.429,94	56.872,38	61,75	62,9850	61,7500	-0,079%	3,313%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/02/21	403.660.774,18	46.454,22	452,59	461,6418	452,5900	0,071%	4,421%
ΝΝ (L) European High Dividend X CAP (EUR)	05/02/21	213.430.115,41	15.059,98	387,61	395,3622	387,6100	-0,237%	2,654%
ΝΝ (L) Euro Income X CAP (EUR)	05/02/21	36.176.499,54	923,86	1.234,27	1.258,9554	1.234,2700	-0,079%	3,345%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/02/21	298.241.420,45	34.572,83	990,16	1.009,9632	990,1600	0,088%	3,312%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/02/21	731.924.907,02	2.506,93	6.247,87	6.372,8274	6.247,8700	-0,113%	2,301%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/02/21	344.377.862,82	10.374,76	418,01	426,3702	418,0100	0,026%	5,409%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/02/21	136.953.608,08	1.153,67	1.305,34	1.331,4468	1.305,3400	0,034%	2,972%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/21	437.625.351,56	95.784,29	564,01	575,2902	564,0100	0,135%	3,314%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/21	64.874.472,13	4.147,96	217,27	219,4427	217,2700	0,235%	0,868%
ΝΝ (L) US Factor Credit X CAP (USD)	05/02/21	43.757.246,98	4.982,19	1.384,34	1.398,1834	1.384,3400	-0,151%	-1,077%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/02/21	64.874.472,13	922,59	872,00	880,7200	872,0000	0,023%	1,956%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/02/21	64.874.472,13	2.941,15	1.002,90	1.012,9290	1.002,9000	0,415%	0,206%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/21	605.784.844,87	23.767,52	2.062,85	2.083,4785	2.062,8500	-0,060%	-0,417%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/02/21	1.222.913.258,00	22.162,57	581,31	587,1231	581,3100	0,017%	-0,471%
ΝΝ (L) US Credit X CAP (USD)	05/02/21	3.974.492.651,48	93.329,52	1.613,47	1.629,6047	1.613,4700	-0,128%	-1,620%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/02/21	1.856.300.127,62	50.977,44	530,58	535,8588	530,5800	0,177%	1,084%
ΝΝ (L) Euro mix Bond X CAP (EUR)	05/02/21	257.256.687,15	15.241,56	167,87	169,5487	167,8700	-0,006%	-0,332%
ΝΝ (L) Euro Credit X CAP (EUR)	05/02/21	1.449.900.591,23	20.523,43	185,92	187,7792	185,9200	0,043%	-0,070%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/21	7.401.426.968,69	6.311,08	5.188,41	5.240,2941	5.188,4100	0,148%	-0,573%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/21	52.732.366,77	106.291,17	49,88	50,3788	49,8800	0,483%	-0,578%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/21	179.775.367,53	26.814,84	328,94	332,2294	328,9400	-0,179%	-1,450%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/02/21	59.893.691,05	30.113,42	251,59	251,5900	251,5900	-0,004%	-0,060%
ΝΝ (L) Alternative Beta X CAP (USD)	05/02/21	344.377.862,82	1.650,66	343,70	348,8555	343,7000	0,418%	3,596%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/02/21	232.274.606,25	3.540,13	141,16	143,2774	141,1600	0,656%	5,438%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/02/21	38.464.851,53	7.378,11	93,14	94,5371	93,1400	1,482%	0,118%
ΝΝ (L) Global High Dividend X CAP (USD)	05/02/21	403.660.774,18	5.146,77	535,66	543,6949	535,6600	0,465%	2,629%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/02/21	437.625.351,56	5.907,77	514,88	522,6032	514,8800	0,527%	1,542%
ΝΝ (L) US Growth Equity X CAP (USD)	05/02/21	47.971.231,15	4.662,77	183,78	186,5367	183,7800	0,355%	3,079%
ΝΝ (L) US High Dividend X CAP (USD)	05/02/21	250.648.240,75	22.207,84	587,84	596,6576	587,8400	0,518%	1,564%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/02/21	7.401.426.968,69	134.084,93	392,72	398,6108	392,7200	0,153%	-0,469%
ΝΝ (L) Global High Yield X CAP (USD)	05/02/21	1.856.300.127,62	28.817,73	427,74	434,1561	427,7400	0,300%	0,678%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/21	1.363.550.868,90	17.084,02	1.517,35	1.540,1103	1.517,3500	0,235%	2,608%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/21	900.339.157,35	98.456,74	607,67	616,7851	607,6700	0,135%	1,027%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/21	419.020.834,64	11.175,90	902,36	915,8954	902,3600	0,377%	4,224%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/02/21	620.812.330,26	17.214,37	740,32	751,4248	740,3200	-0,294%	0,933%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/02/21	41.112.507,29	3.345,22	265,44	268,0944	265,4400	0,045%	0,200%
ΝΝ (L) First Class Protection P CAP (EUR)	05/02/21	64.868.934,75	784.634,59	30,45	30,6023	30,4500	0,033%	0,296%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/02/21	844.743.543,10	28.994,91	283,88	288,1382	283,8800	0,120%	0,635%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/02/21	592.027.493,10	29.708,26	483,52	493,1904	483,5200	-0,506%	2,530%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/02/21	574.796.231,89	47.159,83	8.581,00	8.581,0000	8.581,0000	0,033%	-0,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/02/21	37.876.502,54	4.944.223,48	7.6608	7.8140	7.6608	0,425%	-2,262%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/21	912.576,11	69.828,09	13,0689	13,0689	13,0689	0,420%	-2,155%
3K A/K ΜΙΚΤΟ	05/02/21	6.383.923,29	1.393.993,18	4,5796	4,6483	4,5796	0,136%	-1,202%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/02/21	6.912.092,58	1.216.934,30	5,6799	5,7367	5,6799	0,037%	0,842%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/21	115.918,10	11.643,67	9,9555	9,9555	9,9555	0,039%	0,899%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/02/21	8.091.453,77	879.113,72	9,2041	9,3882	9,2041	0,375%	-2,144%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/21	3.305.634,90	192.490,91	17,1729	17,1729	17,1729	0,358%	-2,064%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/21	35.730.448,18	3.444.349,01	10,3736	10,3736	10,3736	0,434%	-1,886%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/21	22.640.753,68	1.356.287,53	16,6932	16,6932	16,6932	-0,131%	-0,302%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/02/21	973.069,25	117.973,70	8,2482	8,3307	8,2482	-0,133%	-0,383%

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	05/02/21	3.653.550,29	595.493,22	6,1353	6,2580	6,1353	0,462%	1,216%

Έναρξη 18/6/2018

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