

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	19/02/21	135.361.774,28	6.343,62	991,32	1.011,1464	991,3200	-0,774%	-5,228%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/02/21	220.917.134,37	3.639,42	1.879,84	1.917,4368	1.879,8400	0,267%	2,906%
ΝΝ (L) Health Care X CAP (USD)	19/02/21	344.007.153,86	6.729,76	2.471,08	2.520,5016	2.471,0800	-1,017%	0,747%
ΝΝ (L) Food & Beverages X CAP (USD)	19/02/21	195.402.890,86	13.705,69	2.222,25	2.266,6950	2.222,2500	-0,855%	-5,197%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/02/21	295.656.488,82	22.734,70	211,03	215,2506	211,0300	-0,321%	2,298%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/02/21	44.333.320,42	9.058,95	738,53	753,3006	738,5300	1,086%	6,555%
ΝΝ (L) Energy X CAP (USD)	19/02/21	127.774.696,96	75.433,71	740,93	755,7486	740,9300	-0,465%	12,799%
ΝΝ (L) Climate & Environment XCA (USD)	19/02/21	220.917.134,37	31.090,04	1.387,64	1.415,3928	1.387,6400	0,716%	1,994%
ΝΝ (L) Smart Connectivity XCA (USD)	19/02/21	723.014.324,62	7.063,81	2.195,97	2.239,8894	2.195,9700	-0,424%	0,971%
ΝΝ (L) Greater China Equity X CAP (USD)	19/02/21	370.359.783,94	20.644,34	2.134,97	2.177,6694	2.134,9700	-0,004%	23,716%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/02/21	2.079.944.254,53	61.592,02	457,63	466,7826	457,6300	-0,465%	4,513%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/02/21	233.449.549,92	25.917,01	75,77	77,2854	75,7700	0,371%	10,131%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/02/21	618.922.471,28	3.522,65	2.507,08	2.557,2216	2.507,0800	0,387%	11,323%
ΝΝ (L) Asia Income X CAP (USD)	19/02/21	240.676.963,05	6.516,67	1.576,90	1.608,4380	1.576,9000	-0,070%	13,279%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/02/21	39.915.818,00	283.631,48	64,64	65,9328	64,6400	0,984%	3,773%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/21	385.608.316,04	29.199,43	170,76	174,1752	170,7600	-0,152%	3,661%
ΝΝ (L) Japan Equity X CAP (JPY)	19/02/21	23.494.532.419,00	174.534,62	5.046,00	5.146,9200	5.046,0000	-0,454%	9,887%
ΝΝ (L) Euro Equity X CAP (EUR)	19/02/21	353.132.527,55	5.899,33	152,91	155,9682	152,9100	0,911%	4,676%
ΝΝ (L) European Equity X CAP (EUR)	19/02/21	154.912.424,98	56.438,22	62,56	63,8112	62,5600	0,822%	4,668%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/02/21	410.531.249,20	46.329,27	454,72	463,8144	454,7200	0,112%	4,912%
ΝΝ (L) European High Dividend X CAP (EUR)	19/02/21	209.983.915,00	15.010,51	390,50	398,3100	390,5000	0,546%	3,419%
ΝΝ (L) Euro Income X CAP (EUR)	19/02/21	35.273.155,78	919,88	1.246,75	1.271,6850	1.246,7500	0,828%	4,390%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/02/21	295.656.488,82	34.531,79	989,22	1.009,0044	989,2200	-0,763%	3,214%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/02/21	723.014.324,62	2.431,16	6.221,78	6.346,2156	6.221,7800	-0,867%	1,874%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/02/21	345.360.878,50	10.665,37	417,47	425,8194	417,4700	-0,081%	5,273%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/02/21	135.599.318,00	1.113,62	1.303,83	1.329,9066	1.303,8300	0,041%	2,852%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/21	442.445.093,59	96.656,99	560,28	571,4856	560,2800	-0,596%	2,630%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/21	64.178.027,07	4.028,66	217,44	219,6144	217,4400	0,101%	0,947%
ΝΝ (L) US Factor Credit X CAP (USD)	19/02/21	42.649.016,02	4.831,61	1.373,59	1.387,3259	1.373,5900	-0,467%	-1,845%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/02/21	64.178.027,07	883,29	868,95	877,6395	868,9500	-0,118%	1,599%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/02/21	64.178.027,07	2.828,09	1.007,84	1.017,9184	1.007,8400	0,330%	0,699%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/21	606.661.413,30	23.533,79	2.064,36	2.085,0036	2.064,3600	-0,021%	-0,344%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/02/21	1.220.251.863,96	22.491,72	576,95	582,7195	576,9500	-0,085%	-1,217%
ΝΝ (L) US Credit X CAP (USD)	19/02/21	3.871.282.136,16	90.680,94	1.600,53	1.616,5353	1.600,5300	-0,345%	-2,409%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/02/21	1.839.260.600,86	51.050,10	532,17	537,4917	532,1700	0,028%	1,387%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/02/21	255.370.469,61	14.892,26	167,30	168,9730	167,3000	-0,060%	-0,671%
ΝΝ (L) Euro Credit X CAP (EUR)	19/02/21	1.460.965.194,71	22.687,13	185,12	186,9712	185,1200	-0,124%	-0,500%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/21	7.282.035.013,51	6.239,63	5.115,76	5.166,9176	5.115,7600	-0,202%	-1,966%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/21	52.871.158,27	104.224,45	50,09	50,5909	50,0900	0,260%	-0,159%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/21	175.534.827,90	26.219,96	323,00	326,2300	323,0000	-0,539%	-3,230%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/02/21	58.332.286,78	28.507,12	251,54	251,5400	251,5400	-0,004%	-0,079%
ΝΝ (L) Alternative Beta X CAP (USD)	19/02/21	345.360.878,50	1.650,66	346,16	351,3524	346,1600	0,365%	4,337%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/02/21	248.139.984,59	2.872,20	145,72	147,9058	145,7200	0,082%	8,844%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/02/21	39.915.818,00	9.196,72	95,69	97,1254	95,6900	1,442%	2,859%
ΝΝ (L) Global High Dividend X CAP (USD)	19/02/21	410.531.249,20	5.191,95	542,72	550,8608	542,7200	0,560%	3,981%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/02/21	442.445.093,59	5.888,64	515,79	523,5269	515,7900	-0,151%	1,722%
ΝΝ (L) US Growth Equity X CAP (USD)	19/02/21	48.899.153,63	4.694,62	185,59	188,3739	185,5900	-0,161%	4,094%
ΝΝ (L) US High Dividend X CAP (USD)	19/02/21	253.412.381,21	22.795,87	591,86	600,7379	591,8600	-0,091%	2,258%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/02/21	7.282.035.013,51	132.840,84	387,33	393,1400	387,3300	-0,206%	-1,835%
ΝΝ (L) Global High Yield X CAP (USD)	19/02/21	1.839.260.600,86	28.907,69	430,35	436,8053	430,3500	0,165%	1,292%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/21	1.384.018.385,66	17.288,98	1.520,17	1.542,9726	1.520,1700	-0,114%	2,799%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/21	908.421.875,74	99.737,51	606,10	615,1915	606,1000	-0,056%	0,766%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/21	425.432.497,39	11.081,53	908,62	922,2493	908,6200	-0,120%	4,947%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/02/21	638.638.424,88	20.548,10	741,94	753,0691	741,9400	0,140%	1,153%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/02/21	39.949.243,35	3.346,43	265,44	268,0944	265,4400	0,008%	0,200%
ΝΝ (L) First Class Protection P CAP (EUR)	19/02/21	64.768.672,06	781.600,67	30,56	30,7128	30,5600	0,230%	0,659%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/02/21	844.050.407,77	28.895,29	283,96	288,2194	283,9600	-0,144%	0,663%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/02/21	588.996.553,20	30.314,62	489,47	499,2594	489,4700	0,281%	3,791%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/02/21	574.698.479,66	47.248,09	8.534,76	8.534,7600	8.534,7600	-0,155%	-0,705%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/02/21	38.959.999,90	4.923.350,16	7.9133	8.0716	7.9133	0,075%	0,959%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/21	943.266,17	69.828,09	13.5084	13.5084	13.5084	0,079%	1,135%
3K A/K ΜΙΚΤΟ	19/02/21	6.444.438,65	1.390.716,14	4.6339	4.7034	4.6339	-0,052%	-0,030%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/02/21	7.012.988,17	1.230.315,93	5.7002	5.7572	5.7002	0,075%	1,202%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/21	118.211,89	11.829,36	9.9931	9.9931	9.9931	0,077%	1,280%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/02/21	8.241.960,57	866.932,34	9.5070	9.6971	9.5070	0,121%	1,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/21	3.415.921,18	192.490,91	17.7459	17.7459	17.7459	0,135%	1,204%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/21	37.268.242,75	3.485.120,66	10.6935	10.6935	10.6935	-0,079%	1,140%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/21	22.498.389,71	1.364.543,95	16.4878	16.4878	16.4878	-0,215%	-1,528%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/02/21	864.491,58	106.150,00	8.1441	8.2255	8.1441	-0,217%	-1,640%

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	19/02/21	3.750.699,63	606.624,11	6.1829	6.3066	6.1829	-0,055%	2,001%

Έναρξη 18/6/2018

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