

**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)	16/02/21	137.805.732,77	6.307,91	1.005,22	1.025,3244	1.005,2200	-0,921%	-3,899%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/02/21	222.920.376,69	3.241,83	1.908,87	1.947,0474	1.908,8700	0,009%	4,495%
ΝΝ (L) Health Care X CAP (USD)	16/02/21	350.678.584,43	6.776,71	2.520,72	2.571,1344	2.520,7200	-0,725%	2,770%
ΝΝ (L) Food & Beverages X CAP (USD)	16/02/21	199.660.778,89	13.709,83	2.242,35	2.287,1970	2.242,3500	0,194%	-4,339%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/02/21	303.040.835,11	22.730,10	215,59	219,9018	215,5900	-0,060%	4,508%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/02/21	45.226.734,11	10.007,14	737,32	752,0664	737,3200	1,547%	6,380%
ΝΝ (L) Energy X CAP (USD)	16/02/21	129.033.429,38	76.385,67	740,62	755,4324	740,6200	1,921%	12,752%
ΝΝ (L) Climate & Environment XCA (USD)	16/02/21	222.920.376,69	31.643,81	1.408,13	1.436,2926	1.408,1300	0,013%	3,500%
ΝΝ (L) Smart Connectivity XCA (USD)	16/02/21	737.477.066,44	7.218,86	2.232,23	2.276,8746	2.232,2300	-0,571%	2,638%
ΝΝ (L) Greater China Equity X CAP (USD)	16/02/21	360.377.671,78	20.481,02	2.137,85	2.180,6070	2.137,8500	2,133%	23,883%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/02/21	2.107.270.940,38	63.567,99	464,66	473,9532	464,6600	0,287%	6,118%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/02/21	231.379.926,63	26.755,44	76,68	78,2136	76,6800	1,174%	11,453%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/02/21	619.112.980,01	3.380,53	2.521,89	2.572,3278	2.521,8900	0,691%	11,981%
ΝΝ (L) Asia Income X CAP (USD)	16/02/21	247.138.199,47	6.103,08	1.600,75	1.632,7650	1.600,7500	1,667%	14,992%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/02/21	40.359.163,13	280.576,83	65,68	66,9936	65,6800	0,107%	5,442%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/21	390.431.059,42	29.146,78	172,03	175,4706	172,0300	-0,110%	4,431%
ΝΝ (L) Japan Equity X CAP (JPY)	16/02/21	23.989.252.720,00	174.361,21	5.142,00	5.244,8400	5.142,0000	0,234%	11,977%
ΝΝ (L) Euro Equity X CAP (EUR)	16/02/21	354.672.565,64	5.898,90	153,47	156,5394	153,4700	-0,091%	5,059%
ΝΝ (L) European Equity X CAP (EUR)	16/02/21	155.992.300,67	56.490,35	62,91	64,1682	62,9100	0,000%	5,253%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/02/21	412.548.144,57	46.356,91	456,65	465,7830	456,6500	0,659%	5,357%
ΝΝ (L) European High Dividend X CAP (EUR)	16/02/21	215.634.605,84	15.014,87	393,35	401,2170	393,3500	-0,162%	4,174%
ΝΝ (L) Euro Income X CAP (EUR)	16/02/21	35.713.321,88	920,84	1.250,03	1.275,0306	1.250,0300	-0,058%	4,665%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/02/21	303.040.835,11	34.501,58	1.011,25	1.031,4750	1.011,2500	-0,066%	5,512%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/02/21	737.477.066,44	2.435,62	6.328,70	6.455,2740	6.328,7000	-0,576%	3,624%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/02/21	346.950.215,40	10.606,47	419,11	427,4922	419,1100	-0,117%	5,686%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/02/21	137.079.333,62	1.121,15	1.316,89	1.343,2278	1.316,8900	0,106%	3,883%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/21	451.728.182,53	96.450,41	573,49	584,9598	573,4900	-0,327%	5,050%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/21	64.232.216,61	4.056,34	217,57	219,7457	217,5700	-0,119%	1,007%
ΝΝ (L) US Factor Credit X CAP (USD)	16/02/21	43.084.575,74	4.984,91	1.377,40	1.391,1740	1.377,4000	-0,551%	-1,573%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/02/21	64.232.216,61	886,04	869,61	878,3061	869,6100	-0,118%	1,677%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/02/21	64.232.216,61	2.871,46	1.007,93	1.018,0093	1.007,9300	-0,226%	0,708%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/21	605.628.268,58	23.739,25	2.059,35	2.079,9435	2.059,3500	-0,053%	-0,586%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/02/21	1.223.814.362,94	22.552,82	578,57	584,3557	578,5700	-0,205%	-0,940%
ΝΝ (L) US Credit X CAP (USD)	16/02/21	3.982.608.312,98	91.158,32	1.602,22	1.618,2422	1.602,2200	-0,599%	-2,306%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/02/21	1.835.103.781,34	50.886,69	532,32	537,6432	532,3200	0,021%	1,416%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/02/21	255.712.272,96	15.173,84	167,47	169,1447	167,4700	-0,066%	-0,570%
ΝΝ (L) Euro Credit X CAP (EUR)	16/02/21	1.461.499.399,38	22.603,76	185,41	187,2641	185,4100	-0,086%	-0,344%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/21	7.300.015.410,80	6.262,46	5.134,91	5.186,2591	5.134,9100	-0,804%	-1,599%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/21	53.008.480,77	104.234,60	50,23	50,7323	50,2300	-0,337%	0,120%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/21	178.547.464,23	26.381,15	326,80	330,0680	326,8000	-0,405%	-2,091%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/02/21	58.914.958,99	29.207,57	251,55	251,5500	251,5500	-0,004%	-0,075%
ΝΝ (L) Alternative Beta X CAP (USD)	16/02/21	346.950.215,40	1.650,66	347,29	352,4994	347,2900	-0,224%	4,678%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/02/21	244.766.062,39	2.760,49	145,30	147,4795	145,3000	1,078%	8,530%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/02/21	40.359.163,13	8.375,58	97,17	98,6276	97,1700	0,010%	4,450%
ΝΝ (L) Global High Dividend X CAP (USD)	16/02/21	412.548.144,57	5.167,57	544,66	552,8299	544,6600	0,662%	4,353%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/02/21	451.728.182,53	5.881,49	527,61	535,5242	527,6100	-0,323%	4,053%
ΝΝ (L) US Growth Equity X CAP (USD)	16/02/21	49.400.121,06	4.643,41	187,35	190,1603	187,3500	-0,404%	5,082%
ΝΝ (L) US High Dividend X CAP (USD)	16/02/21	251.817.613,63	22.524,60	591,78	600,6567	591,7800	0,074%	2,244%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/02/21	7.300.015.410,80	133.716,86	388,75	394,5813	388,7500	-0,801%	-1,475%
ΝΝ (L) Global High Yield X CAP (USD)	16/02/21	1.835.103.781,34	28.945,99	430,29	436,7444	430,2900	-0,005%	1,278%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/21	1.387.041.937,54	17.232,15	1.529,41	1.552,3512	1.529,4100	0,071%	3,424%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/21	908.990.359,81	99.291,71	608,77	617,9016	608,7700	-0,030%	1,210%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/21	427.275.122,06	11.107,52	915,00	928,7250	915,0000	0,172%	5,684%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/02/21	640.569.016,07	20.249,97	749,28	760,5192	749,2800	0,028%	2,154%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/02/21	40.009.591,83	3.365,02	265,59	268,2459	265,5900	-0,030%	0,257%
ΝΝ (L) First Class Protection P CAP (EUR)	16/02/21	64.879.410,58	783.291,49	30,57	30,7229	30,5700	-0,065%	0,692%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/02/21	848.480.340,72	28.573,85	285,49	289,7724	285,4900	0,056%	1,205%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/02/21	597.639.456,36	30.110,81	497,27	507,2154	497,2700	0,220%	5,445%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/02/21	575.905.571,64	47.272,05	8.549,20	8.549,2000	8.549,2000	-0,106%	-0,537%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/21	39.324.527,20	4.931.762,25	7.9737	8.1332	7.9737	0,532%	1,730%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/21	950.384,37	69.828,09	13,6103	13,6103	13,6103	0,543%	1,898%
3K A/K ΜΙΚΤΟ	16/02/21	6.503.640,01	1.390.544,57	4,6770	4,7472	4,6770	0,266%	0,900%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/02/21	6.948.830,88	1.218.566,14	5,7025	5,7595	5,7025	0,042%	1,243%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/21	116.397,96	11.643,67	9,9967	9,9967	9,9967	0,043%	1,317%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/21	8.280.666,19	865.629,35	9,5661	9,7574	9,5661	0,526%	1,704%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/21	3.435.720,78	192.490,91	17,8487	17,8487	17,8487	0,514%	1,790%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/21	37.443.432,61	3.470.712,03	10,7884	10,7884	10,7884	0,358%	2,037%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/21	22.637.564,99	1.359.589,04	16,6503	16,6503	16,6503	-0,033%	-0,558%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/02/21	926.790,58	112.680,69	8,2249	8,3071	8,2249	-0,035%	-0,664%

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	16/02/21	3.769.338,45	606.324,86	6,2167	6,3410	6,2167	0,100%	2,559%

Έναρξη 18/6/2018