

**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)	13/01/21	151.200.340,56	5.869,80	1.019,38	1.039,7676	1.019,3800	1,159%	-2,545%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/01/21	191.668.021,14	3.182,63	1.885,44	1.923,1488	1.885,4400	-0,314%	3,213%
ΝΝ (L) Health Care X CAP (USD)	13/01/21	348.417.124,14	6.926,76	2.527,02	2.577,5604	2.527,0200	0,435%	3,027%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/21	218.081.788,83	14.559,57	2.274,89	2.320,3878	2.274,8900	0,102%	-2,951%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/01/21	298.240.081,20	23.378,49	209,21	213,3942	209,2100	0,182%	1,415%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/01/21	43.033.373,05	7.085,60	718,19	732,5538	718,1900	-0,220%	3,620%
ΝΝ (L) Energy X CAP (USD)	13/01/21	128.050.956,18	76.607,39	733,50	748,1700	733,5000	-0,596%	11,668%
ΝΝ (L) Climate & Environment XCA (USD)	13/01/21	191.668.021,14	23.820,59	1.395,62	1.423,5324	1.395,6200	-0,298%	2,581%
ΝΝ (L) Smart Connectivity XCA (USD)	13/01/21	721.170.502,25	7.544,57	2.145,93	2.188,8486	2.145,9300	-0,035%	-1,330%
ΝΝ (L) Greater China Equity X CAP (USD)	13/01/21	267.367.262,62	17.975,54	1.890,51	1.928,3202	1.890,5100	0,515%	9,550%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/21	2.029.565.546,94	57.606,99	442,48	451,3296	442,4800	-0,007%	1,053%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/01/21	233.217.234,07	26.522,11	72,61	74,0622	72,6100	0,945%	5,538%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/21	551.572.026,22	3.382,29	2.377,50	2.425,0500	2.377,5000	0,760%	5,570%
ΝΝ (L) Asia Income X CAP (USD)	13/01/21	228.038.771,58	5.157,81	1.498,79	1.528,7658	1.498,7900	0,839%	7,668%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/01/21	39.917.613,95	275.113,66	65,03	66,3306	65,0300	-0,031%	4,399%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/21	500.399.293,37	29.870,55	167,01	170,3502	167,0100	-0,185%	1,384%
ΝΝ (L) Japan Equity X CAP (JPY)	13/01/21	23.086.970.791,00	175.504,46	4.847,00	4.943,9400	4.847,0000	0,895%	5,553%
ΝΝ (L) Euro Equity X CAP (EUR)	13/01/21	342.656.514,94	6.323,58	150,23	153,2346	150,2300	0,180%	2,841%
ΝΝ (L) European Equity X CAP (EUR)	13/01/21	169.836.894,82	56.881,35	61,62	62,8524	61,6200	0,000%	3,095%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/01/21	400.475.107,76	46.189,96	449,24	458,2248	449,2400	-0,058%	3,648%
ΝΝ (L) European High Dividend X CAP (EUR)	13/01/21	225.251.529,34	15.606,36	389,30	397,0860	389,3000	-0,003%	3,101%
ΝΝ (L) Euro Income X CAP (EUR)	13/01/21	37.306.997,78	901,84	1.225,41	1.249,9182	1.225,4100	0,189%	2,603%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/01/21	298.240.081,20	34.590,18	977,97	997,5294	977,9700	0,163%	2,040%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/01/21	721.170.502,25	2.529,71	6.063,26	6.184,5252	6.063,2600	-0,052%	-0,722%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/01/21	319.981.739,30	11.068,49	405,94	414,0588	405,9400	0,012%	2,365%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/21	153.362.708,23	1.175,32	1.246,62	1.271,5524	1.246,6200	0,828%	-1,661%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/21	426.278.044,93	94.606,04	555,60	566,7120	555,6000	-0,326%	1,773%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/21	64.840.001,32	4.257,71	215,58	217,7358	215,5800	0,340%	0,084%
ΝΝ (L) US Factor Credit X CAP (USD)	13/01/21	44.891.091,21	5.482,86	1.389,50	1.403,3950	1.389,5000	0,500%	-0,708%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/01/21	64.840.001,32	954,92	859,44	868,0344	859,4400	0,390%	0,488%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/01/21	64.840.001,32	3.016,73	999,56	1.009,5556	999,5600	0,407%	-0,128%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/21	607.067.917,92	23.242,48	2.047,28	2.067,7528	2.047,2800	0,034%	-1,168%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/01/21	1.233.121.554,60	22.495,57	583,13	588,9613	583,1300	0,313%	-0,159%
ΝΝ (L) US Credit X CAP (USD)	13/01/21	4.171.948.952,60	95.464,45	1.620,77	1.636,9777	1.620,7700	0,456%	-1,175%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/01/21	1.852.097.372,46	44.827,52	526,27	531,5327	526,2700	0,059%	0,263%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/01/21	271.492.944,50	16.275,43	168,27	169,9527	168,2700	0,137%	-0,095%
ΝΝ (L) Euro Credit X CAP (EUR)	13/01/21	1.452.545.154,80	26.634,06	186,14	188,0014	186,1400	0,134%	0,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/21	7.230.412.972,63	6.387,63	5.136,99	5.188,3599	5.136,9900	0,281%	-1,559%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/21	53.383.640,53	106.709,09	50,08	50,5808	50,0800	0,341%	-0,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/21	177.557.648,71	27.742,14	330,30	333,6030	330,3000	0,505%	-1,043%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/01/21	61.449.946,54	32.569,40	251,70	251,7000	251,7000	0,000%	-0,016%
ΝΝ (L) Alternative Beta X CAP (USD)	13/01/21	319.981.739,30	1.429,91	337,53	342,5930	337,5300	0,027%	1,736%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/01/21	221.736.530,45	2.635,55	138,52	140,5978	138,5200	0,087%	3,466%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/01/21	39.917.613,95	9.763,58	96,54	97,9881	96,5400	0,000%	3,773%
ΝΝ (L) Global High Dividend X CAP (USD)	13/01/21	400.475.107,76	5.593,78	537,65	545,7148	537,6500	-0,045%	3,010%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/01/21	426.278.044,93	6.189,97	512,89	520,5834	512,8900	-0,311%	1,150%
ΝΝ (L) US Growth Equity X CAP (USD)	13/01/21	52.340.315,46	4.780,75	178,40	181,0760	178,4000	0,073%	0,062%
ΝΝ (L) US High Dividend X CAP (USD)	13/01/21	246.421.366,11	20.985,31	590,52	599,3778	590,5200	-0,191%	2,027%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/21	7.230.412.972,63	142.836,72	388,55	394,3783	388,5500	0,284%	-1,526%
ΝΝ (L) Global High Yield X CAP (USD)	13/01/21	1.852.097.372,46	30.851,59	425,27	431,6491	425,2700	0,068%	0,097%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/21	1.317.964.147,75	17.003,08	1.498,56	1.521,0384	1.498,5600	0,195%	1,338%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/21	878.630.389,24	97.641,74	604,99	614,0649	604,9900	0,235%	0,582%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/21	405.206.042,98	11.234,57	884,21	897,4732	884,2100	0,139%	2,128%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/21	590.884.538,20	14.662,43	737,69	748,7554	737,6900	0,095%	0,574%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/01/21	42.017.662,98	3.336,91	264,70	267,3470	264,7000	0,045%	-0,079%
ΝΝ (L) First Class Protection P CAP (EUR)	13/01/21	65.246.900,15	793.230,36	30,43	30,5822	30,4300	0,033%	0,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/01/21	852.928.947,42	29.415,04	283,34	287,5901	283,3400	0,138%	0,443%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/01/21	608.234.706,54	28.661,37	477,90	487,4580	477,9000	-0,033%	1,338%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/01/21	568.237.337,23	46.700,87	8.606,82	8.606,8200	8.606,8200	0,184%	0,133%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΡΗΚΟΥ	13/01/21	39.055.225,00	4.993.365,47	7.821,4	7.977,8	7.821,4	0,530%	-0,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΡΗΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/21	932.596,70	68.828,09	13.355,6	13.355,6	13.355,6	0,434%	-0,009%
3K A/K ΜΙΚΤΟ	13/01/21	6.500.684,63	1.404.448,03	4.628,6	4.698,0	4.628,6	0,282%	-0,145%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/01/21	6.812.251,52	1.203.635,55	5.659,7	5.716,3	5.659,7	0,085%	0,483%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/21	113.610,22	11.456,68	9.916,5	9.916,5	9.916,5	0,086%	0,504%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΡΗΚΟΥ	13/01/21	8.171.606,52	870.256,15	9.389,9	9.577,7	9.389,9	0,529%	-0,169%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΡΗΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/21	2.642.279,84	150.884,92	17.511,9	17.511,9	17.511,9	0,532%	-0,131%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/21	34.918.782,15	3.312.420,61	10.541,8	10.541,8	10.541,8	0,421%	-0,295%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/01/21	22.065.983,36	1.325.125,10	16.652,0	16.652,0	16.652,0	0,114%	-0,548%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/01/21	960.943,14	116.731,33	8.232,1	8.314,4	8.232,1	0,112%	-0,577%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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	13/01/21	3.637.648,20	593.214,19	6,1321	6,2547	6,1321	0,454%	1,163%

Εναρξη 18/6/2018