

**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)	21/01/21	148.383.512,57	6.801,96	1.010,48	1.030,6896	1.010,4800	-1,685%	-3,396%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/01/21	212.646.532,38	3.290,11	1.887,10	1.924,8420	1.887,1000	0,792%	3,304%
ΝΝ (L) Health Care X CAP (USD)	21/01/21	353.064.538,18	6.927,26	2.555,76	2.606,8752	2.555,7600	-0,348%	4,199%
ΝΝ (L) Food & Beverages X CAP (USD)	21/01/21	212.762.131,08	14.454,53	2.257,45	2.302,5990	2.257,4500	-0,127%	-3,695%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/01/21	298.856.727,12	23.229,88	209,99	214,1898	209,9900	0,114%	1,794%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/01/21	43.965.427,93	8.858,92	712,01	726,2502	712,0100	-0,693%	2,728%
ΝΝ (L) Energy X CAP (USD)	21/01/21	124.969.320,71	75.458,62	714,87	729,1674	714,8700	-2,594%	8,831%
ΝΝ (L) Climate & Environment XCA (USD)	21/01/21	212.646.532,38	27.330,61	1.395,70	1.423,6140	1.395,7000	1,171%	2,587%
ΝΝ (L) Smart Connectivity XCA (USD)	21/01/21	722.464.140,89	7.596,71	2.160,02	2.203,2204	2.160,0200	-0,060%	-0,682%
ΝΝ (L) Greater China Equity X CAP (USD)	21/01/21	297.951.133,04	19.667,32	2.018,30	2.058,6660	2.018,3000	0,331%	16,955%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/01/21	2.034.265.591,50	60.032,46	449,33	458,3166	449,3300	0,308%	2,617%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/01/21	225.177.198,04	26.591,78	74,63	76,1226	74,6300	-0,227%	8,474%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/01/21	579.142.804,99	3.450,92	2.461,55	2.510,7810	2.461,5500	0,285%	9,302%
ΝΝ (L) Asia Income X CAP (USD)	21/01/21	230.729.226,08	5.449,15	1.533,69	1.564,3638	1.533,6900	0,286%	10,175%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/01/21	39.100.820,29	270.664,60	64,26	65,5452	64,2600	-1,457%	3,163%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/21	406.297.145,22	29.767,79	169,22	172,6044	169,2200	-0,130%	2,726%
ΝΝ (L) Japan Equity X CAP (JPY)	21/01/21	22.905.316.444,00	176.354,88	4.830,00	4.926,6000	4.830,0000	0,145%	5,183%
ΝΝ (L) Euro Equity X CAP (EUR)	21/01/21	341.199.161,01	6.198,25	150,79	153,8058	150,7900	0,106%	3,224%
ΝΝ (L) European Equity X CAP (EUR)	21/01/21	155.605.485,76	57.134,17	62,00	63,2400	62,0000	0,048%	3,731%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/01/21	400.691.860,16	46.144,35	450,28	459,2856	450,2800	-0,429%	3,888%
ΝΝ (L) European High Dividend X CAP (EUR)	21/01/21	225.304.483,92	15.172,03	390,11	397,9122	390,1100	-0,324%	3,316%
ΝΝ (L) Euro Income X CAP (EUR)	21/01/21	37.070.241,59	924,92	1.230,61	1.255,2222	1.230,6100	0,124%	3,039%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/01/21	298.856.727,12	34.623,11	982,43	1.002,0786	982,4300	-0,262%	2,505%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/01/21	722.464.140,89	2.527,09	6.108,10	6.230,2620	6.108,1000	-0,434%	0,012%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/01/21	333.044.639,92	10.991,47	409,80	417,9960	409,8000	-0,440%	3,339%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/01/21	151.765.816,11	1.160,62	1.266,22	1.291,5444	1.266,2200	-0,742%	-0,114%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/21	431.168.344,29	95.330,31	558,41	569,5782	558,4100	-0,011%	2,288%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/21	64.824.163,51	4.196,48	216,28	218,4428	216,2800	0,065%	0,409%
ΝΝ (L) US Factor Credit X CAP (USD)	21/01/21	44.717.357,86	5.459,52	1.388,81	1.402,6981	1.388,8100	-0,213%	-0,757%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/01/21	64.824.163,51	922,49	863,95	872,5895	863,9500	-0,170%	1,015%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/01/21	64.824.163,51	3.016,73	1.003,97	1.014,0097	1.003,9700	0,206%	0,313%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/21	609.913.996,35	23.168,11	2.060,26	2.080,8626	2.060,2600	0,114%	-0,542%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/01/21	1.229.850.968,51	22.420,55	581,82	587,6382	581,8200	-0,178%	-0,384%
ΝΝ (L) US Credit X CAP (USD)	21/01/21	4.037.048.035,46	95.314,09	1.621,18	1.637,3918	1.621,1800	-0,315%	-1,150%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/01/21	1.884.946.134,93	51.121,04	528,77	534,0577	528,7700	0,110%	0,739%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/01/21	270.980.364,55	15.928,25	168,19	169,8719	168,1900	-0,048%	-0,142%
ΝΝ (L) Euro Credit X CAP (EUR)	21/01/21	1.447.441.832,92	20.534,38	186,04	187,9004	186,0400	-0,091%	-0,005%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/21	7.281.924.074,44	6.381,27	5.149,30	5.200,7930	5.149,3000	0,186%	-1,323%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/21	53.362.030,57	106.426,20	50,17	50,6717	50,1700	0,020%	0,000%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/21	177.592.108,98	27.594,92	329,74	333,0374	329,7400	-0,048%	-1,210%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/01/21	61.399.318,82	31.874,88	251,66	251,6600	251,6600	-0,004%	-0,032%
ΝΝ (L) Alternative Beta X CAP (USD)	21/01/21	333.044.639,92	1.429,91	340,46	345,5669	340,4600	-0,065%	2,619%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/01/21	223.901.081,67	3.468,78	137,79	139,8569	137,7900	0,080%	2,921%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/01/21	39.100.820,29	9.181,61	95,31	96,7397	95,3100	-1,090%	2,451%
ΝΝ (L) Global High Dividend X CAP (USD)	21/01/21	400.691.860,16	5.591,70	538,46	546,5369	538,4600	-0,054%	3,165%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/01/21	431.168.344,29	6.099,83	515,07	522,7961	515,0700	0,366%	1,580%
ΝΝ (L) US Growth Equity X CAP (USD)	21/01/21	52.913.993,78	4.780,75	182,45	185,1868	182,4500	0,623%	2,333%
ΝΝ (L) US High Dividend X CAP (USD)	21/01/21	247.317.953,03	22.177,70	586,00	594,7900	586,0000	-0,609%	1,246%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/01/21	7.281.924.074,44	141.830,16	389,59	395,4339	389,5900	0,193%	-1,262%
ΝΝ (L) Global High Yield X CAP (USD)	21/01/21	1.884.946.134,93	32.992,14	427,35	433,7603	427,3500	0,242%	0,586%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/21	1.335.265.199,76	17.024,25	1.507,38	1.529,9907	1.507,3800	0,048%	1,934%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/21	887.575.155,85	98.162,88	605,87	614,9581	605,8700	-0,082%	0,728%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/21	411.122.194,25	11.250,23	893,13	906,5270	893,1300	0,221%	3,158%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/01/21	602.632.161,91	16.021,57	739,88	750,9782	739,8800	0,213%	0,873%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	21/01/21	41.578.458,85	3.290,05	264,90	267,5490	264,9000	-0,008%	-0,004%
ΝΝ (L) First Class Protection P CAP (EUR)	21/01/21	65.088.639,41	790.022,99	30,44	30,5922	30,4400	0,033%	0,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/01/21	855.273.084,80	29.405,28	283,85	288,1078	283,8500	-0,113%	0,624%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/01/21	596.610.259,62	28.766,19	482,81	492,4662	482,8100	0,678%	2,379%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/01/21	566.350.280,71	46.435,17	8.593,78	8.593,7800	8.593,7800	-0,112%	-0,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/21	38.853.087,80	4.984.148,36	7.795,3	7.951,2	7.795,3	-0,172%	-0,546%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/21	929.639,78	69.828,09	13.313,3	13.313,3	13.313,3	-0,050%	-0,326%
3K A/K ΜΙΚΤΟ	21/01/21	6.469.001,68	1.399.845,03	4.621,2	4.690,5	4.621,2	-0,220%	-0,304%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/01/21	6.837.903,68	1.206.943,74	5.665,5	5.722,2	5.665,5	-0,058%	0,586%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/21	113.739,70	11.456,68	9,9278	9,9278	9,9278	-0,057%	0,618%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/21	8.070.613,58	860.612,94	9,3778	9,5654	9,3778	-0,133%	-0,298%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/21	2.639.465,07	150.884,92	17,4932	17,4932	17,4932	-0,131%	-0,237%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/21	35.095.421,50	3.338.826,53	10.511,3	10,5113	10,5113	-0,099%	-0,584%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/21	22.251.015,60	1.333.139,80	16,6907	16,6907	16,6907	-0,194%	-0,317%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/01/21	987.885,51	119.747,32	8,2498	8,3323	8,2498	-0,196%	-0,364%

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	21/01/21	3.669.562,42	593.214,19	6,1859	6,3096	6,1859	0,086%	2,051%

Έναρξη 18/6/2018