

**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)	25/01/21	145.314.596,89	5.870,66	1.007,69	1.027,8438	1.007,6900	-0,305%	-3,663%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/01/21	216.209.648,22	3.303,47	1.877,12	1.914.6624	1.877,1200	-0,142%	2,757%
ΝΝ (L) Health Care X CAP (USD)	25/01/21	357.249.730,29	6.899,39	2.571,61	2.623,0422	2.571,6100	0,684%	4,845%
ΝΝ (L) Food & Beverages X CAP (USD)	25/01/21	211.997.698,44	14.171,65	2.269,09	2.314,4718	2.269,0900	0,536%	-3,198%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/01/21	298.316.573,85	23.210,46	209,46	213,6492	209,4600	0,552%	1,537%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/01/21	43.141.748,16	8.878,74	698,82	712,7964	698,8200	-0,927%	0,825%
ΝΝ (L) Energy X CAP (USD)	25/01/21	122.703.898,63	75.738,44	698,18	712,1436	698,1800	-1,445%	6,291%
ΝΝ (L) Climate & Environment XCA (USD)	25/01/21	216.209.648,22	28.699,91	1.385,97	1.413,6894	1.385,9700	-0,490%	1,871%
ΝΝ (L) Smart Connectivity XCA (USD)	25/01/21	719.265.184,98	7.635,77	2.150,47	2.193,4794	2.150,4700	-0,229%	-1,121%
ΝΝ (L) Greater China Equity X CAP (USD)	25/01/21	336.102.372,26	19.661,19	2.050,41	2.091,4182	2.050,4100	1,360%	18,816%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/01/21	2.027.383.725,10	59.839,48	447,33	456,2766	447,3300	0,334%	2,160%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/01/21	225.728.142,15	26.880,52	74,66	76,1532	74,6600	1,152%	8,517%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/01/21	583.882.961,15	3.530,44	2.461,88	2.511,1176	2.461,8800	1,138%	9,316%
ΝΝ (L) Asia Income X CAP (USD)	25/01/21	231.493.167,39	5.661,17	1.541,31	1.572,1362	1.541,3100	0,927%	10,722%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/01/21	37.735.794,83	270.503,90	62,21	63,4542	62,2100	-0,861%	-0,128%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/21	407.077.013,94	29.902,70	169,53	172,9206	169,5300	0,361%	2,914%
ΝΝ (L) Japan Equity X CAP (JPY)	25/01/21	22.342.069.378,00	175.909,95	4.817,00	4.913,3400	4.817,0000	0,250%	4,900%
ΝΝ (L) Euro Equity X CAP (EUR)	25/01/21	336.102.372,26	6.025,23	148,55	151,5210	148,5500	-1,099%	1,691%
ΝΝ (L) European Equity X CAP (EUR)	25/01/21	153.465.098,51	57.141,56	61,15	62,3730	61,1500	-0,907%	2,309%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/01/21	397.624.570,29	46.160,16	446,48	455,4096	446,4800	-0,047%	3,011%
ΝΝ (L) European High Dividend X CAP (EUR)	25/01/21	221.555.244,39	15.069,71	384,31	391,9962	384,3100	-1,040%	1,780%
ΝΝ (L) Euro Income X CAP (EUR)	25/01/21	36.328.604,76	924,91	1.209,59	1.233,7818	1.209,5900	-1,315%	1,279%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/01/21	298.316.573,85	34.586,41	981,61	1.001,2422	981,6100	0,904%	2,420%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/01/21	719.265.184,98	2.516,81	6.091,36	6.213,1872	6.091,3600	0,120%	-0,262%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/01/21	336.109.596,38	9.800,22	412,18	420,4236	412,1800	0,743%	3,939%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/01/21	149.451.479,66	1.159,69	1.271,12	1.296,5424	1.271,1200	0,296%	0,272%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/21	430.705.076,88	95.065,06	557,60	568,7520	557,6000	0,554%	2,140%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/21	64.328.228,19	4.196,48	214,95	217,0995	214,9500	-0,255%	-0,209%
ΝΝ (L) US Factor Credit X CAP (USD)	25/01/21	44.877.030,96	5.451,76	1.394,52	1.408,4652	1.394,5200	0,343%	-0,349%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/01/21	64.328.228,19	922,55	858,55	867,1355	858,5500	0,002%	0,384%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/01/21	64.328.228,19	2.980,55	996,02	1.005,9802	996,0200	-0,346%	-0,482%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/21	610.606.041,57	23.178,23	2.065,51	2.086,1651	2.065,5100	0,206%	-0,288%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/01/21	1.231.943.734,40	22.293,15	582,91	588,7391	582,9100	0,144%	-0,197%
ΝΝ (L) US Credit X CAP (USD)	25/01/21	4.011.211.797,84	94.244,70	1.625,74	1.641,9974	1.625,7400	0,297%	-0,872%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/01/21	1.885.863.783,48	51.118,56	527,74	533,0174	527,7400	-0,045%	0,543%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/01/21	275.623.251,09	15.905,51	168,31	169,9931	168,3100	0,083%	-0,071%
ΝΝ (L) Euro Credit X CAP (EUR)	25/01/21	1.458.847.401,73	20.428,35	186,31	188,1731	186,3100	0,118%	0,140%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/21	7.278.227.640,54	6.425,81	5.156,07	5.207,6307	5.156,0700	0,145%	-1,193%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/21	52.862.241,82	106.426,20	49,75	50,2475	49,7500	-0,221%	-0,837%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/21	179.455.321,43	27.315,36	331,27	334,5827	331,2700	0,440%	-0,752%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/01/21	60.913.314,35	30.745,40	251,65	251,6500	251,6500	0,000%	-0,036%
ΝΝ (L) Alternative Beta X CAP (USD)	25/01/21	336.109.596,38	1.589,35	341,85	346,9778	341,8500	0,388%	3,038%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/01/21	222.653.788,70	3.489,11	137,13	139,1870	137,1300	1,024%	2,428%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/01/21	37.735.794,83	7.708,35	92,12	93,5018	92,1200	-1,201%	-0,978%
ΝΝ (L) Global High Dividend X CAP (USD)	25/01/21	397.624.570,29	5.572,88	533,01	541,0052	533,0100	-0,396%	2,121%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/01/21	430.705.076,88	6.172,66	513,45	521,1518	513,4500	0,203%	1,260%
ΝΝ (L) US Growth Equity X CAP (USD)	25/01/21	52.824.972,57	4.780,75	182,67	185,4101	182,6700	0,313%	2,457%
ΝΝ (L) US High Dividend X CAP (USD)	25/01/21	250.494.428,66	22.369,84	586,77	595,5716	586,7700	0,327%	1,379%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/21	7.278.227.640,54	141.359,46	390,12	395,9718	390,1200	0,149%	-1,128%
ΝΝ (L) Global High Yield X CAP (USD)	25/01/21	1.885.863.783,48	33.048,92	426,27	432,6641	426,2700	-0,141%	0,332%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/21	1.334.666.193,40	17.090,64	1.502,54	1.525,0781	1.502,5400	0,161%	1,607%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/21	888.462.259,27	98.352,15	605,09	614,1664	605,0900	0,159%	0,599%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/21	409.289.011,73	11.288,93	887,99	901,3099	887,9900	0,114%	2,564%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/01/21	605.255.849,15	16.241,34	738,25	749,3238	738,2500	-0,191%	0,650%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/01/21	41.530.888,89	3.303,04	264,65	267,2965	264,6500	-0,004%	-0,098%
ΝΝ (L) First Class Protection P CAP (EUR)	25/01/21	64.704.278,91	787.225,90	30,30	30,4515	30,3000	-0,296%	-0,198%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/01/21	854.868.124,90	29.328,37	283,73	287,9860	283,7300	0,173%	0,581%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/01/21	586.912.841,54	29.083,18	480,04	489,6408	480,0400	-0,493%	1,792%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/01/21	569.689.348,22	46.672,71	8.610,09	8.610,0900	8.610,0900	0,132%	0,171%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	25/01/21	37.818.337,57	4.984.535,19	7,5871	7,7388	7,5871	-1,156%	-3,202%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/21	903.205,03	69.828,09	12,9347	12,9347	12,9347	-1,401%	-3,160%
3K A/K ΜΙΚΤΟ	25/01/21	6.367.595,24	1.400.114,98	4,5479	4,6161	4,5479	-0,612%	-1,886%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/01/21	6.797.803,89	1.201.522,76	5,6577	5,7143	5,6577	-0,115%	0,447%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/21	115.444,21	11.643,67	9,9148	9,9148	9,9148	-0,111%	0,486%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	25/01/21	7.545.746,51	827.078,04	9,1234	9,3059	9,1234	-1,233%	-3,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/21	2.568.243,89	150.884,92	17,0212	17,0212	17,0212	-1,221%	-2,929%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/21	34.333.108,33	3.356.198,53	10,2298	10,2298	10,2298	-1,124%	-3,246%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/01/21	22.271.077,83	1.336.613,57	16,6623	16,6623	16,6623	0,136%	-0,486%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/01/21	986.116,45	119.747,32	8,2350	8,3174	8,2350	0,130%	-0,542%

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	25/01/21	3.431.218,89	568.179,36	6,0390	6,1598	6,0390	-1,107%	-0,373%

Έναρξη 18/6/2018