

**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)	01/02/21	148.444.986,74	5.840,35	1.024,78	1.045,2756	1.024,7800	0,730%	-2,029%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/02/21	215.476.631,81	3.298,42	1.846,64	1.883,5728	1.846,6400	1,893%	1,089%
ΝΝ (L) Health Care X CAP (USD)	01/02/21	347.298.159,57	6.909,97	2.493,08	2.542,9416	2.493,0800	0,326%	1,643%
ΝΝ (L) Food & Beverages X CAP (USD)	01/02/21	204.932.547,55	13.828,47	2.226,67	2.271,2034	2.226,6700	0,315%	-5,008%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/02/21	294.475.684,99	23.264,94	206,40	210,5280	206,4000	1,605%	0,053%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/02/21	42.516.855,96	9.783,82	682,46	696,1092	682,4600	0,947%	-1,535%
ΝΝ (L) Energy X CAP (USD)	01/02/21	113.595.915,83	74.504,46	666,50	679,8300	666,5000	-0,114%	1,468%
ΝΝ (L) Climate & Environment XCA (USD)	01/02/21	215.476.631,81	30.146,71	1.358,12	1.385,2824	1.358,1200	1,335%	-0,176%
ΝΝ (L) Smart Connectivity XCA (USD)	01/02/21	709.903.028,03	7.505,37	2.123,96	2.166,4392	2.123,9600	2,344%	-2,340%
ΝΝ (L) Greater China Equity X CAP (USD)	01/02/21	319.428.392,69	19.700,66	1.936,68	1.975,4136	1.936,6800	2,516%	12,226%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/02/21	2.007.080.136,30	56.801,80	441,74	450,5748	441,7400	2,413%	0,884%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/02/21	219.517.144,95	26.524,82	72,34	73,7868	72,3400	2,654%	5,145%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/02/21	563.567.106,40	3.426,57	2.383,28	2.430,9456	2.383,2800	2,675%	5,826%
ΝΝ (L) Asia Income X CAP (USD)	01/02/21	230.653.487,92	6.052,00	1.475,33	1.504,8366	1.475,3300	2,191%	5,983%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/02/21	36.860.979,32	267.287,61	61,25	62,4750	61,2500	0,989%	-1,670%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/21	379.811.305,53	29.207,28	165,15	168,4530	165,1500	1,687%	0,255%
ΝΝ (L) Japan Equity X CAP (JPY)	01/02/21	22.357.265.470,00	175.250,65	4.770,00	4.865,4000	4.770,0000	1,901%	3,876%
ΝΝ (L) Euro Equity X CAP (EUR)	01/02/21	340.248.398,36	5.966,16	147,07	150,0114	147,0700	1,456%	0,678%
ΝΝ (L) European Equity X CAP (EUR)	01/02/21	151.209.398,85	56.892,21	60,45	61,6590	60,4500	1,426%	1,138%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/02/21	390.151.450,44	46.257,26	437,61	446,3622	437,6100	1,597%	0,964%
ΝΝ (L) European High Dividend X CAP (EUR)	01/02/21	210.830.934,23	15.063,25	380,07	387,6714	380,0700	1,174%	0,657%
ΝΝ (L) Euro Income X CAP (EUR)	01/02/21	35.666.896,78	923,77	1.200,96	1.224,9792	1.200,9600	1,548%	0,556%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/02/21	294.475.684,99	34.676,84	971,06	990,4812	971,0600	2,161%	1,319%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/02/21	709.903.028,03	2.506,12	6.039,91	6.160,7082	6.039,9100	2,907%	-1,104%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/02/21	326.514.970,39	10.168,70	409,55	417,7410	409,5500	1,772%	3,276%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/02/21	146.537.987,02	1.159,38	1.278,09	1.303,6518	1.278,0900	1,758%	0,822%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/21	426.468.687,01	95.733,14	551,55	562,5810	551,5500	2,469%	1,031%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/21	64.073.390,57	4.159,36	214,69	216,8369	214,6900	0,093%	-0,330%
ΝΝ (L) US Factor Credit X CAP (USD)	01/02/21	43.992.352,79	5.011,61	1.390,68	1.404,5868	1.390,6800	0,102%	-0,624%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/02/21	64.073.390,57	922,55	858,41	866,9941	858,4100	0,367%	0,367%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/02/21	64.073.390,57	2.957,15	991,95	1.001,8695	991,9500	-0,183%	-0,888%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/21	607.650.426,07	23.713,34	2.063,21	2.083,8421	2.063,2100	0,013%	-0,399%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/02/21	1.225.986.405,11	22.185,57	581,55	587,3655	581,5500	0,021%	-0,430%
ΝΝ (L) US Credit X CAP (USD)	01/02/21	3.968.919.417,85	93.317,06	1.620,56	1.636,7656	1.620,5600	0,048%	-1,188%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/02/21	1.849.952.405,59	51.034,56	527,07	532,3407	527,0700	0,116%	0,415%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/02/21	258.357.041,64	15.008,64	168,17	169,8517	168,1700	-0,024%	-0,154%
ΝΝ (L) Euro Credit X CAP (EUR)	01/02/21	1.455.957.496,44	20.415,78	185,89	187,7489	185,8900	0,048%	-0,086%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/21	7.416.989.242,69	6.320,92	5.161,66	5.213,2766	5.161,6600	0,126%	-1,086%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/21	52.719.190,98	106.317,29	49,67	50,1667	49,6700	-0,341%	-0,997%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/21	179.544.147,41	26.797,70	331,30	334,6130	331,3000	-0,003%	-0,743%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/02/21	60.186.283,09	30.579,84	251,62	251,6200	251,6200	0,000%	-0,048%
ΝΝ (L) Alternative Beta X CAP (USD)	01/02/21	326.514.970,39	1.589,35	338,35	343,4253	338,3500	1,218%	1,983%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/02/21	228.346.225,61	3.540,13	139,60	141,6940	139,6000	1,868%	4,272%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/02/21	36.860.979,32	7.630,49	90,34	91,6951	90,3400	0,445%	-2,892%
ΝΝ (L) Global High Dividend X CAP (USD)	01/02/21	390.151.450,44	5.582,18	520,38	528,1857	520,3800	1,041%	-0,299%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/02/21	426.468.687,01	6.001,39	505,89	513,4784	505,8900	1,910%	-0,231%
ΝΝ (L) US Growth Equity X CAP (USD)	01/02/21	46.703.481,60	4.662,77	178,74	181,4211	178,7400	2,371%	0,252%
ΝΝ (L) US High Dividend X CAP (USD)	01/02/21	243.930.925,90	22.361,27	574,37	582,9856	574,3700	1,020%	-0,764%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/21	7.416.989.242,69	138.576,71	390,64	396,4996	390,6400	0,128%	-0,996%
ΝΝ (L) Global High Yield X CAP (USD)	01/02/21	1.849.952.405,59	31.873,69	425,34	431,7201	425,3400	-0,045%	0,113%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/21	1.327.079.755,89	17.068,66	1.486,04	1.508,3306	1.486,0400	0,802%	0,491%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/21	887.736.351,72	98.447,95	601,02	610,0353	601,0200	0,440%	-0,078%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/21	405.006.353,68	11.168,83	874,30	887,4145	874,3000	1,074%	0,983%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/02/21	609.140.483,77	16.775,32	734,71	745,7307	734,7100	1,033%	0,168%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/02/21	41.059.524,25	3.288,78	264,72	267,3672	264,7200	0,072%	-0,072%
ΝΝ (L) First Class Protection P CAP (EUR)	01/02/21	64.661.284,02	786.947,24	30,26	30,4314	30,2800	0,232%	-0,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/02/21	837.677.490,42	29.160,15	281,46	285,6819	281,4600	0,503%	-0,223%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/02/21	581.247.511,64	29.381,44	475,63	485,1426	475,6300	1,844%	0,857%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/02/21	570.478.583,17	46.671,65	8.584,94	8.584,9400	8.584,9400	0,031%	-0,122%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/02/21	37.498.876,52	4.964.903,74	7,5528	7,7039	7,5528	-0,264%	-3,640%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/21	899.602,39	68.828,09	12,8831	12,8831	12,8831	-0,258%	-3,547%
3K A/K ΜΙΚΤΟ	01/02/21	6.354.105,37	1.398.331,27	4,5441	4,6123	4,5441	-0,127%	-1,968%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/02/21	6.857.402,48	1.211.853,49	5,6586	5,7152	5,6586	0,103%	0,463%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/21	115.476,20	11.643,67	9,9175	9,9175	9,9175	0,108%	0,514%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/02/21	7.911.883,03	870.642,57	9,0874	9,2691	9,0874	-0,295%	-3,385%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/21	3.263.424,45	192.490,91	16,9537	16,9537	16,9537	-0,272%	-3,314%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/21	34.765.586,76	3.401.607,36	10,2203	10,2203	10,2203	-0,008%	-3,336%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/02/21	22.492.789,47	1.345.645,07	16,7152	16,7152	16,7152	0,146%	-0,170%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/02/21	973.930,12	117.911,37	8,2598	8,3424	8,2598	0,138%	-0,243%

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	01/02/21	3.388.080,29	562.300,40	6,0254	6,1459	6,0254	0,977%	-0,597%

Έναρξη 18/6/2018

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