

**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)	22/02/21	132.691.426,13	6.444,58	996,64	1.016,5728	996,6400	0,537%	-4,719%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/02/21	217.235.851,05	3.665,23	1.844,55	1.841,4411	1.844,5500	-1,877%	0,974%
ΝΝ (L) Health Care X CAP (USD)	22/02/21	341.419.789,55	6.730,90	2.451,48	2.500,5096	2.451,4800	-0,793%	-0,053%
ΝΝ (L) Food & Beverages X CAP (USD)	22/02/21	193.867.259,33	13.699,33	2.209,03	2.253,2106	2.209,0300	-0,595%	-5,761%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/02/21	291.889.902,95	22.610,35	208,68	212,8536	208,6800	-1,114%	1,159%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/02/21	44.492.462,65	8.953,42	742,96	757,8192	742,9600	0,600%	7,194%
ΝΝ (L) Energy X CAP (USD)	22/02/21	130.671.513,81	75.114,35	759,53	774,7206	759,5300	2,510%	15,630%
ΝΝ (L) Climate & Environment XCA (USD)	22/02/21	217.235.851,05	31.059,97	1.362,77	1.390,0254	1.362,7700	-1,792%	0,166%
ΝΝ (L) Smart Connectivity XCA (USD)	22/02/21	710.242.074,60	7.062,10	2.158,39	2.201,5578	2.158,3900	-1,711%	-0,757%
ΝΝ (L) Greater China Equity X CAP (USD)	22/02/21	362.311.943,76	22.089,14	2.060,51	2.101,7202	2.060,5100	-3,488%	19,401%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/02/21	2.060.447.982,96	61.497,24	453,23	462,2946	453,2300	-0,961%	3,508%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/02/21	227.535.760,90	25.926,57	73,87	75,3474	73,8700	-2,508%	7,369%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/02/21	608.266.971,06	3.307,21	2.455,63	2.504,7426	2.455,6300	-2,052%	9,039%
ΝΝ (L) Asia Income X CAP (USD)	22/02/21	237.456.340,44	6.611,05	1.534,80	1.565,4960	1.534,8000	-2,670%	10,255%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/02/21	39.519.745,28	284.302,57	63,97	65,2494	63,9700	-1,037%	2,697%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/21	381.271.844,01	29.200,01	168,84	172,2168	168,8400	-1,124%	2,495%
ΝΝ (L) Japan Equity X CAP (JPY)	22/02/21	23.658.003.647,00	175.327,67	5.085,00	5.186,7000	5.085,0000	0,773%	10,736%
ΝΝ (L) Euro Equity X CAP (EUR)	22/02/21	350.840.466,23	5.899,31	151,97	155,0094	151,9700	-0,615%	4,032%
ΝΝ (L) European Equity X CAP (EUR)	22/02/21	173.748.532,96	56.439,32	62,17	63,4134	62,1700	-0,623%	4,015%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/02/21	409.040.361,26	46.284,28	454,30	463,3860	454,3000	-0,092%	4,815%
ΝΝ (L) European High Dividend X CAP (EUR)	22/02/21	209.611.465,70	15.010,32	389,97	397,7694	389,9700	-0,136%	3,279%
ΝΝ (L) Euro Income X CAP (EUR)	22/02/21	35.020.802,11	919,88	1.239,35	1.264,1370	1.239,3500	-0,594%	3,770%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/02/21	291.889.902,95	34.539,28	977,38	996,9276	977,3800	-1,197%	1,978%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/02/21	710.242.074,60	2.430,21	6.110,00	6.232,2000	6.110,0000	-1,797%	0,043%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/02/21	343.864.408,42	10.665,93	414,75	423,0450	414,7500	-0,652%	4,587%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/02/21	136.264.977,04	1.113,65	1.310,20	1.336,4040	1.310,2000	0,489%	3,355%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/21	432.706.908,57	96.981,55	548,26	559,2252	548,2600	-2,145%	0,429%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/21	63.835.908,27	4.028,62	216,65	218,8165	216,6500	-0,363%	0,580%
ΝΝ (L) US Factor Credit X CAP (USD)	22/02/21	42.450.745,19	4.830,30	1.368,14	1.381,8214	1.368,1400	-0,397%	-2,235%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/02/21	63.835.908,27	883,29	865,76	874,4176	865,7600	-0,367%	1,227%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/02/21	63.835.908,27	2.828,09	1.005,00	1.015,0500	1.005,0000	-0,282%	0,416%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/21	605.103.909,24	23.223,47	2.061,90	2.082,5190	2.061,9000	-0,119%	-0,462%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/02/21	1.221.648.387,79	22.491,53	577,75	583,5275	577,7500	0,139%	-1,080%
ΝΝ (L) US Credit X CAP (USD)	22/02/21	3.835.059.464,62	89.561,63	1.592,88	1.608,8088	1.592,8800	-0,478%	-2,876%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/02/21	1.835.117.686,10	51.058,97	531,83	537,1483	531,8300	-0,064%	1,322%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/02/21	255.476.772,37	14.864,43	167,40	169,0740	167,4000	0,060%	-0,812%
ΝΝ (L) Euro Credit X CAP (EUR)	22/02/21	1.462.716.133,28	22.709,88	185,28	187,1328	185,2800	0,086%	-0,414%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/21	7.221.540.721,40	6.239,57	5.077,05	5.127,8205	5.077,0500	-0,757%	-2,707%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/21	52.612.924,89	103.812,66	49,85	50,3485	49,8500	-0,479%	-0,638%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/21	175.481.455,77	26.250,92	323,10	326,3310	323,1000	0,031%	-3,200%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/02/21	58.079.156,80	27.524,51	251,53	251,5300	251,5300	-0,004%	-0,083%
ΝΝ (L) Alternative Beta X CAP (USD)	22/02/21	343.864.408,42	1.679,55	344,20	349,3630	344,2000	-0,566%	3,747%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/02/21	253.748.555,62	2.872,20	148,08	150,3012	148,0800	1,620%	10,607%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/02/21	39.519.745,28	9.196,72	94,78	96,2017	94,7800	-0,951%	1,881%
ΝΝ (L) Global High Dividend X CAP (USD)	22/02/21	409.040.361,26	5.192,64	542,70	550,8405	542,7000	-0,004%	3,977%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/02/21	432.706.908,57	5.867,66	505,16	512,7374	505,1600	-2,061%	-0,375%
ΝΝ (L) US Growth Equity X CAP (USD)	22/02/21	47.785.303,63	4.694,62	181,39	184,1109	181,3900	-2,263%	1,739%
ΝΝ (L) US High Dividend X CAP (USD)	22/02/21	253.340.388,11	22.754,84	590,79	599,6519	590,7900	-0,181%	2,073%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/21	7.221.540.721,40	132.878,85	384,40	390,1660	384,4000	-0,756%	-2,577%
ΝΝ (L) Global High Yield X CAP (USD)	22/02/21	1.835.117.686,10	29.024,61	430,23	436,6835	430,2300	-0,028%	1,264%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/21	1.382.511.214,56	17.289,52	1.516,94	1.539,6941	1.516,9400	-0,212%	2,581%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/21	909.803.660,39	99.963,74	606,02	615,1103	606,0200	-0,013%	0,753%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/21	423.535.999,75	11.081,69	904,39	917,9559	904,3900	-0,466%	4,458%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/02/21	636.224.264,16	20.544,90	737,94	749,0091	737,9400	-0,539%	0,608%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/02/21	39.915.986,15	3.346,43	265,27	267,9227	265,2700	-0,064%	0,136%
ΝΝ (L) First Class Protection P CAP (EUR)	22/02/21	64.674.812,50	781.196,98	30,53	30,6827	30,5300	-0,098%	0,560%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/02/21	842.341.012,40	28.891,26	283,34	287,5901	283,3400	-0,218%	0,443%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/02/21	568.985.390,19	30.417,00	484,18	493,8636	484,1800	-1,081%	2,670%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/02/21	575.148.946,34	47.247,55	8.545,57	8.545,5700	8.545,5700	0,127%	-0,580%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/21	38.816.816,65	4.922.574,43	7.8855	8.0432	7.8855	-0,351%	0,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/21	940.062,53	69.828,09	13,4625	13,4625	13,4625	-0,340%	0,791%
3K A/K ΜΙΚΤΟ	22/02/21	6.430.388,38	1.390.721,84	4,6238	4,6932	4,6238	-0,218%	-0,248%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/02/21	7.014.109,99	1.230.212,69	5,7015	5,7585	5,7015	0,023%	1,225%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/21	118.246,25	11.829,36	9,9960	9,9960	9,9960	0,029%	1,309%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/21	8.212.052,71	867.035,46	9,4714	9,6680	9,4714	-0,374%	0,697%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/21	3.403.659,23	192.490,91	17,6822	17,6822	17,6822	-0,359%	0,841%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/21	37.248.457,71	3.489.686,78	10,6739	10,6739	10,6739	-0,183%	0,954%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/21	22.489.574,56	1.365.802,77	16,4662	16,4662	16,4662	-0,131%	-1,657%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/02/21	863.296,63	106.150,00	8,1328	8,2141	8,1328	-0,139%	-1,777%

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	22/02/21	3.757.770,24	606.624,11	6,1946	6,3185	6,1946	0,189%	2,194%

Έναρξη 18/6/2018