

**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)	04/03/21	140.155.038,24	6.336,76	1.011,69	1.031,9238	1.011,6900	0,996%	-3,280%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/03/21	212.579.636,02	4.141,69	1.775,40	1.810,9080	1.775,4000	-1,114%	-2,811%
ΝΝ (L) Health Care X CAP (USD)	04/03/21	325.333.467,72	6.696,27	2.341,20	2.388,0240	2.341,2000	-1,493%	-4,549%
ΝΝ (L) Food & Beverages X CAP (USD)	04/03/21	187.765.728,02	13.737,51	2.150,55	2.193,5610	2.150,5500	0,089%	-8,255%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/03/21	285.581.291,31	22.574,65	203,48	207,5496	203,4800	-1,195%	-1,362%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/03/21	44.769.844,90	9.215,27	751,22	766,2444	751,2200	-0,932%	8,386%
ΝΝ (L) Energy X CAP (USD)	04/03/21	139.256.505,90	75.191,12	805,29	821,3958	805,2900	1,782%	22,597%
ΝΝ (L) Climate & Environment XCA (USD)	04/03/21	212.579.636,02	30.661,22	1.301,26	1.327,2852	1.301,2600	-1,388%	-4,355%
ΝΝ (L) Smart Connectivity XCA (USD)	04/03/21	675.291.475,50	7.079,72	2.041,70	2.082,5340	2.041,7000	-1,896%	-6,122%
ΝΝ (L) Greater China Equity X CAP (USD)	04/03/21	404.109.550,76	28.646,41	1.864,51	1.901,8002	1.864,5100	-4,742%	8,044%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/03/21	1.965.229.242,25	61.857,06	442,57	451,4214	442,5700	-1,071%	1,073%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/03/21	215.052.476,56	26.043,89	71,16	72,5832	71,1600	-2,239%	3,430%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/03/21	593.160.067,33	3.247,15	2.364,07	2.411,3514	2.364,0700	-2,407%	4,973%
ΝΝ (L) Asia Income X CAP (USD)	04/03/21	224.326.318,94	6.847,68	1.468,78	1.498,1556	1.468,7800	-3,255%	5,512%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/03/21	38.268.728,93	282.078,03	62,98	64,2396	62,9800	-1,782%	1,108%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/21	366.612.519,92	29.626,82	163,25	166,5150	163,2500	-1,115%	-0,898%
ΝΝ (L) Japan Equity X CAP (JPY)	04/03/21	23.816.568.045,00	175.915,69	5.064,00	5.165,2800	5.064,0000	-0,764%	10,279%
ΝΝ (L) Euro Equity X CAP (EUR)	04/03/21	350.351.676,31	6.037,80	152,70	155,5540	152,7000	-0,124%	4,532%
ΝΝ (L) European Equity X CAP (EUR)	04/03/21	175.928.699,62	55.716,08	62,47	63,7194	62,4700	-0,287%	4,517%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/03/21	455.891.571,71	45.986,48	452,71	461,7642	452,7100	-0,660%	4,448%
ΝΝ (L) European High Dividend X CAP (EUR)	04/03/21	213.386.034,60	14.912,59	396,58	404,5116	396,5800	0,334%	5,029%
ΝΝ (L) Euro Income X CAP (EUR)	04/03/21	34.816.875,22	909,05	1.246,22	1.271,1444	1.246,2200	-0,138%	4,346%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/03/21	285.581.291,31	34.377,87	960,66	979,8732	960,6600	-0,916%	0,234%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/03/21	675.291.475,50	2.418,01	5.825,96	5.942,4792	5.825,9600	-1,623%	-4,807%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/03/21	338.529.135,01	11.381,58	406,90	415,0380	406,9000	-0,911%	2,607%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/03/21	134.420.649,79	950,22	1.295,05	1.320,9510	1.295,0500	-0,178%	2,160%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/21	426.681.408,53	99.918,08	529,20	539,7840	529,2000	-1,486%	-3,063%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/21	63.366.081,90	3.899,15	216,76	218,9276	216,7600	-0,473%	0,631%
ΝΝ (L) US Factor Credit X CAP (USD)	04/03/21	40.657.284,06	4.081,74	1.351,90	1.365,4190	1.351,9000	-0,418%	-3,395%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/03/21	63.366.081,90	869,50	867,97	876,6497	867,9700	-0,334%	1,485%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/03/21	63.366.081,90	2.709,05	999,55	1.009,5455	999,5500	-0,612%	-0,129%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/21	597.605.849,53	22.788,72	2.049,37	2.069,8637	2.049,3700	-0,139%	-1,067%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/03/21	1.250.454.524,10	22.569,94	575,77	581,5277	575,7700	0,036%	-1,419%
ΝΝ (L) US Credit X CAP (USD)	04/03/21	3.571.469.039,11	79.185,21	1.572,27	1.587,9927	1.572,2700	-0,489%	-4,132%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/03/21	1.786.128.258,78	48.093,25	529,32	534,6132	529,3200	-0,175%	0,844%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/03/21	255.161.092,23	14.645,96	167,25	168,9225	167,2500	0,030%	-0,701%
ΝΝ (L) Euro Credit X CAP (EUR)	04/03/21	1.472.863.740,26	22.495,48	184,89	186,7389	184,8900	0,070%	-0,623%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/21	7.069.206.371,81	6.202,95	5.010,99	5.061,0999	5.010,9900	-0,384%	-3,973%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/21	51.523.527,12	93.611,43	49,46	49,9546	49,4600	0,121%	-1,415%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/21	177.326.092,41	25.726,40	323,42	326,6542	323,4200	-0,077%	-3,104%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/03/21	57.434.017,34	27.607,90	251,54	251,5400	251,5400	0,020%	-0,079%
ΝΝ (L) Alternative Beta X CAP (USD)	04/03/21	338.529.135,01	1.403,47	335,01	340,0352	335,0100	-1,186%	0,977%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/03/21	244.361.998,29	4.984,93	144,97	147,1446	144,9700	-0,076%	8,284%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/03/21	38.268.728,93	7.985,41	92,57	93,9586	92,5700	-0,527%	-0,494%
ΝΝ (L) Global High Dividend X CAP (USD)	04/03/21	455.891.571,71	5.147,71	536,49	544,5374	536,4900	-0,938%	2,788%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/03/21	426.681.408,53	6.789,10	483,72	490,9758	483,7200	-1,761%	-4,603%
ΝΝ (L) US Growth Equity X CAP (USD)	04/03/21	43.773.149,65	4.694,62	170,66	173,2199	170,6600	-2,391%	-4,280%
ΝΝ (L) US High Dividend X CAP (USD)	04/03/21	253.888.249,11	25.586,85	583,03	591,7755	583,0300	-0,956%	0,733%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/21	7.069.206.371,81	130.399,40	379,50	385,1925	379,5000	-0,381%	-3,819%
ΝΝ (L) Global High Yield X CAP (USD)	04/03/21	1.786.128.258,78	32.386,43	427,37	433,7806	427,3700	-0,238%	0,591%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/21	1.378.234.925,21	17.303,62	1.501,14	1.523,6571	1.501,1400	-0,608%	1,512%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/21	906.913.568,59	100.403,44	602,13	611,1620	602,1300	-0,277%	0,106%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/21	415.703.932,59	11.074,77	891,42	904,7913	891,4200	-0,952%	2,960%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/03/21	636.970.782,35	21.392,95	729,22	740,1583	729,2200	-0,369%	-0,581%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/03/21	39.523.327,92	3.762,26	264,68	267,3268	264,6800	-0,064%	-0,087%
ΝΝ (L) First Class Protection P CAP (EUR)	04/03/21	65.537.581,06	779.686,45	30,52	30,6726	30,5200	-0,033%	0,527%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/03/21	819.429.732,16	28.737,39	280,19	284,3929	280,1900	-0,472%	-0,674%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/03/21	535.329.382,92	31.019,18	473,39	482,8578	473,3900	-0,776%	0,382%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/03/21	494.609.746,83	47.372,94	8.525,75	8.525,7500	8.525,7500	0,084%	-0,810%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/21	39.550.659,24	4.892.839,86	8,0834	8,2451	8,0834	0,188%	3,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/21	963.895,81	69.828,09	13,8038	13,8038	13,8038	0,192%	3,347%
3K A/K ΜΙΚΤΟ	04/03/21	6.337.763,77	1.356.443,32	4,6723	4,7424	4,6723	0,296%	0,798%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/03/21	7.086.043,95	1.242.495,78	5,7031	5,7601	5,7031	0,011%	1,253%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/21	118.296,42	11.829,36	10,0002	10,0002	10,0002	0,011%	1,352%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/21	8.539.556,76	880.295,28	9,7008	9,8948	9,7008	0,206%	3,136%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/21	3.485.340,92	192.490,91	18,1065	18,1065	18,1065	0,210%	3,260%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/21	38.963.642,44	3.576.939,44	10,8930	10,8930	10,8930	0,204%	3,027%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/03/21	22.898.722,86	1.399.814,16	16,3584	16,3584	16,3584	0,336%	-2,301%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/03/21	806.388,16	99.829,51	8,0777	8,1585	8,0777	0,334%	-2,442%

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	04/03/21	3.769.153,45	606.624,11	6,2133	6,3376	6,2133	-0,460%	2,503%

Έναρξη 18/6/2018