

**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)	12/03/21	143.387.406,74	5.735,06	1.018,66	1.039,0332	1.018,6600	-0,531%	-2,814%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/03/21	224.176.756,01	4.199,70	1.852,46	1.889,5092	1.852,4600	-0,609%	1,407%
ΝΝ (L) Health Care X CAP (USD)	12/03/21	332.540.140,99	6.687,00	2.403,30	2.451,3660	2.403,3000	-0,184%	-2,017%
ΝΝ (L) Food & Beverages X CAP (USD)	12/03/21	192.617.682,89	13.928,25	2.205,20	2.249,3040	2.205,2000	0,166%	-5,924%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/03/21	291.314.635,18	22.548,54	206,05	210,1710	206,0500	-0,904%	-0,116%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/03/21	47.184.060,89	9.744,94	780,39	795,9978	780,3900	0,562%	12,594%
ΝΝ (L) Energy X CAP (USD)	12/03/21	142.255.250,77	73.663,31	835,34	852,0468	835,3400	0,126%	27,172%
ΝΝ (L) Climate & Environment XCA (USD)	12/03/21	224.176.756,01	30.272,90	1.346,13	1.373,0526	1.346,1300	-0,796%	-1,057%
ΝΝ (L) Smart Connectivity XCA (USD)	12/03/21	702.020.666,54	7.446,92	2.105,32	2.147,4264	2.105,3200	-0,818%	-3,197%
ΝΝ (L) Greater China Equity X CAP (USD)	12/03/21	426.848.342,78	31.277,82	1.831,06	1.867,6812	1.831,0600	-1,177%	6,105%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/03/21	2.022.557.969,77	62.097,09	459,89	469,0878	459,8900	-0,648%	5,029%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/03/21	217.842.709,58	26.048,31	71,46	72,8892	71,4600	-0,736%	3,866%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/03/21	597.070.818,84	3.188,67	2.363,83	2.411,1066	2.363,8300	-0,727%	4,963%
ΝΝ (L) Asia Income X CAP (USD)	12/03/21	227.627.496,09	6.998,81	1.460,97	1.490,1894	1.460,9700	-0,700%	4,951%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/03/21	39.837.308,05	281.281,46	65,76	67,0752	65,7600	0,566%	5,571%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/21	375.164.635,49	29.244,49	171,06	174,4812	171,0600	-0,035%	3,843%
ΝΝ (L) Japan Equity X CAP (JPY)	12/03/21	24.938.335.603,00	177.993,44	5.309,00	5.415,1800	5.309,0000	1,297%	15,614%
ΝΝ (L) Euro Equity X CAP (EUR)	12/03/21	360.560.916,13	6.037,92	157,59	160,7418	157,5900	-0,272%	7,879%
ΝΝ (L) European Equity X CAP (EUR)	12/03/21	180.345.876,32	55.742,53	64,39	65,6778	64,3900	-0,171%	7,730%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/03/21	496.314.331,45	46.040,84	471,38	480,8076	471,3800	0,467%	8,756%
ΝΝ (L) European High Dividend X CAP (EUR)	12/03/21	215.988.051,29	14.763,44	408,22	416,3844	408,2200	0,155%	8,112%
ΝΝ (L) Euro Income X CAP (EUR)	12/03/21	35.719.965,99	909,01	1.286,43	1.312,1586	1.286,4300	-0,274%	7,712%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/03/21	291.314.635,18	34.327,46	981,16	1.000,7832	981,1600	-0,719%	2,373%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/03/21	702.020.666,54	2.406,81	6.059,35	6.180,5370	6.059,3500	-0,631%	-0,786%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/03/21	341.777.412,08	11.600,62	420,92	429,3384	420,9200	0,186%	6,143%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/03/21	137.210.957,57	929,07	1.350,01	1.377,0102	1.350,0100	1,175%	6,485%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/21	418.652.308,53	100.813,43	546,14	557,0628	546,1400	-0,776%	0,040%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/21	63.549.973,56	3.899,58	217,47	219,6447	217,4700	-0,321%	0,961%
ΝΝ (L) US Factor Credit X CAP (USD)	12/03/21	40.240.311,61	4.086,50	1.341,83	1.355,2483	1.341,8300	-0,869%	-4,115%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/03/21	63.549.973,56	869,60	874,48	883,2248	874,4800	-0,277%	2,246%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/03/21	63.549.973,56	2.690,55	998,44	1.008,4444	998,4400	-0,466%	-0,240%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/21	587.050.707,34	22.312,42	2.037,77	2.058,1477	2.037,7700	-0,241%	-1,627%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/03/21	1.255.044.796,61	22.333,03	576,84	582,6084	576,8400	-0,145%	-1,236%
ΝΝ (L) US Credit X CAP (USD)	12/03/21	3.408.412.889,79	77.530,01	1.555,76	1.571,3176	1.555,7600	-0,867%	-5,139%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/03/21	1.772.866.195,07	46.269,40	528,97	534,2597	528,9700	-0,106%	0,777%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/03/21	255.070.993,13	14.042,09	167,20	168,8720	167,2000	-0,048%	-0,730%
ΝΝ (L) Euro Credit X CAP (EUR)	12/03/21	1.479.821.030,14	22.433,99	184,70	186,5470	184,7000	-0,103%	-0,726%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/21	6.877.079.218,11	6.165,21	4.968,32	5.018,0032	4.968,3200	-0,558%	-4,791%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/21	50.482.747,50	93.009,66	49,01	49,5001	49,0100	-0,386%	-2,312%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/21	176.382.334,75	21.981,42	324,33	327,5733	324,3300	-0,668%	-2,831%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/03/21	57.225.936,39	26.646,13	251,49	251,4900	251,4900	-0,008%	-0,099%
ΝΝ (L) Alternative Beta X CAP (USD)	12/03/21	341.777.412,08	1.481,69	343,58	348,7337	343,5800	-0,006%	3,560%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/03/21	235.934.254,38	5.489,52	147,12	149,3268	147,1200	-0,332%	9,889%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/03/21	39.837.308,05	7.965,99	95,83	97,2675	95,8300	0,377%	3,010%
ΝΝ (L) Global High Dividend X CAP (USD)	12/03/21	496.314.331,45	5.646,87	553,84	562,1476	553,8400	0,279%	6,112%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/03/21	418.652.308,53	6.832,43	494,94	502,3641	494,9400	-0,962%	-2,390%
ΝΝ (L) US Growth Equity X CAP (USD)	12/03/21	45.936.478,12	4.254,74	177,50	180,1625	177,5000	-0,460%	-0,443%
ΝΝ (L) US High Dividend X CAP (USD)	12/03/21	271.294.306,47	25.354,64	611,08	620,2462	611,0800	0,591%	5,579%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/03/21	6.877.079.218,11	128.690,49	376,45	382,0968	376,4500	-0,557%	-4,592%
ΝΝ (L) Global High Yield X CAP (USD)	12/03/21	1.772.866.195,07	32.055,09	426,12	432,5118	426,1200	-0,169%	0,297%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/21	1.418.946.968,00	17.310,61	1.536,67	1.559,7201	1.536,6700	0,137%	3,915%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/21	924.262.868,35	100.503,53	610,43	619,5865	610,4300	0,038%	1,486%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/21	430.667.876,55	11.097,31	921,20	935,0180	921,2000	0,251%	6,400%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/03/21	649.361.251,62	21.683,41	739,67	750,7651	739,6700	-0,480%	0,844%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/03/21	38.819.435,59	3.887,06	264,73	267,3773	264,7300	-0,038%	-0,068%
ΝΝ (L) First Class Protection P CAP (EUR)	12/03/21	65.651.279,19	778.612,34	30,77	30,9239	30,7700	-0,097%	1,350%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/03/21	828.343.399,69	28.865,34	283,54	287,7931	283,5400	-0,025%	0,514%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/03/21	527.527.396,17	31.422,79	486,37	496,0974	486,3700	-0,739%	3,134%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/03/21	487.741.857,24	47.215,92	8.516,78	8.516,7800	8.516,7800	-0,008%	-0,915%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/21	40.874.864,67	4.878.148,64	8.3792	8.5468	8.3792	0,423%	6,903%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	1.002.399,47	69.828,09	14,3552	14,3552	14,3552	0,789%	7,475%
3K A/K ΜΙΚΤΟ	12/03/21	6.426.476,63	1.340.951,63	4,7925	4,8644	4,7925	0,079%	3,391%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/03/21	7.023.050,54	1.229.887,96	5,7103	5,7674	5,7103	-0,016%	1,381%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	118.461,43	11.829,36	10,0142	10,0142	10,0142	-0,013%	1,494%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/21	8.903.892,95	886.753,98	10,0410	10,2418	10,0410	0,438%	6,753%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	3.607.680,55	192.490,91	18,7421	18,7421	18,7421	0,429%	6,885%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	40.732.291,68	3.614.577,78	11,2689	11,2689	11,2689	0,242%	6,582%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/21	23.487.429,92	1.420.914,30	16,5298	16,5298	16,5298	-0,282%	-1,277%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/03/21	814.698,78	99.829,51	8,1609	8,2425	8,1609	-0,285%	-1,437%

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	12/03/21	3.856.797,55	604.121,21	6,3841	6,5118	6,3841	-0,002%	5,320%

Έναρξη 18/6/2018

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