

**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)	23/02/21	131.478.927,67	6.453,84	1.007,61	1.027,7622	1.007,6100	1,101%	-3,670%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/02/21	216.777.410,72	3.764,20	1.829,39	1.865,9778	1.829,3900	-0,822%	0,145%
ΝΝ (L) Health Care X CAP (USD)	23/02/21	340.618.073,57	6.726,08	2.443,63	2.492,5026	2.443,6300	-0,320%	-0,373%
ΝΝ (L) Food & Beverages X CAP (USD)	23/02/21	194.039.437,67	13.600,09	2.210,95	2.255,1690	2.210,9500	0,087%	-5,679%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/02/21	291.510.451,73	22.610,46	208,88	213,0576	208,8800	0,096%	1,256%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/02/21	44.688.776,11	8.997,71	745,53	760,4406	745,5300	0,346%	7,565%
ΝΝ (L) Energy X CAP (USD)	23/02/21	132.976.615,41	75.128,37	772,32	787,7664	772,3200	1,684%	17,578%
ΝΝ (L) Climate & Environment XCA (USD)	23/02/21	216.777.410,72	31.279,64	1.354,02	1.381,1004	1.354,0200	-0,642%	-0,477%
ΝΝ (L) Smart Connectivity XCA (USD)	23/02/21	705.073.614,73	7.029,62	2.148,19	2.191,1538	2.148,1900	-0,473%	-1,226%
ΝΝ (L) Greater China Equity X CAP (USD)	23/02/21	357.020.671,22	22.629,80	2.052,25	2.093,2950	2.052,2500	-0,401%	18,923%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/02/21	2.053.220.454,27	61.593,52	451,44	460,4688	451,4400	-0,395%	3,099%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/02/21	224.866.191,34	25.929,28	74,16	75,6432	74,1600	0,393%	7,791%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/02/21	610.167.393,35	3.262,08	2.457,71	2.506,8642	2.457,7100	0,085%	9,131%
ΝΝ (L) Asia Income X CAP (USD)	23/02/21	234.315.340,12	6.725,61	1.533,11	1.563,7722	1.533,1100	-0,110%	10,133%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/02/21	39.255.897,61	284.221,32	63,57	64,8414	63,5700	-0,622%	2,055%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/21	381.414.901,04	29.585,88	168,86	172,2372	168,8600	0,012%	2,507%
ΝΝ (L) Japan Equity X CAP (JPY)	23/02/21	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)	23/02/21	347.612.792,99	5.956,31	151,12	154,1424	151,1200	-0,559%	3,450%
ΝΝ (L) European Equity X CAP (EUR)	23/02/21	172.836.295,02	56.446,95	61,89	63,1278	61,8900	-0,450%	3,547%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/02/21	409.058.662,01	46.317,27	454,31	463,3962	454,3100	0,002%	4,817%
ΝΝ (L) European High Dividend X CAP (EUR)	23/02/21	209.261.486,71	15.005,60	389,45	397,2390	389,4500	-0,133%	3,141%
ΝΝ (L) Euro Income X CAP (EUR)	23/02/21	34.723.740,35	919,88	1.232,35	1.256,9970	1.232,3500	-0,565%	3,184%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/02/21	291.510.451,73	34.527,69	976,54	996,0708	976,5400	-0,086%	1,891%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/02/21	705.073.614,73	2.422,29	6.070,11	6.191,5122	6.070,1100	-0,653%	-0,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/02/21	343.773.449,67	10.864,58	413,51	421,7802	413,5100	-0,299%	4,274%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/02/21	137.415.407,21	1.113,65	1.321,31	1.347,7362	1.321,3100	0,848%	4,231%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/21	432.209.627,80	97.624,24	546,33	557,2566	546,3300	-0,352%	0,075%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/21	63.813.669,23	4.028,54	216,81	218,9781	216,8100	0,074%	0,655%
ΝΝ (L) US Factor Credit X CAP (USD)	23/02/21	42.335.074,47	4.829,66	1.366,92	1.380,5892	1.366,9200	-0,089%	-2,322%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/02/21	63.813.669,23	883,29	865,53	874,1853	865,5300	-0,027%	1,200%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/02/21	63.813.669,23	2.828,09	1.016,6155	1.006,5500	1.016,6155	0,154%	0,571%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/21	605.252.231,90	23.246,18	2.061,75	2.082,3675	2.061,7500	-0,007%	-0,470%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/02/21	1.219.077.874,95	22.483,00	576,64	582,4064	576,6400	-0,192%	-1,270%
ΝΝ (L) US Credit X CAP (USD)	23/02/21	3.810.034.044,32	89.414,18	1.588,51	1.604,3951	1.588,5100	-0,274%	-3,142%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/02/21	1.833.283.543,76	51.063,47	531,52	536,8352	531,5200	-0,048%	1,263%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/02/21	255.090.607,22	14.856,47	167,31	168,9831	167,3100	-0,054%	-0,665%
ΝΝ (L) Euro Credit X CAP (EUR)	23/02/21	1.461.150.245,86	22.763,34	185,08	186,9308	185,0800	-0,108%	-0,521%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/21	7.236.686.774,12	6.217,74	5.079,43	5.130,2243	5.079,4300	0,047%	-2,662%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/21	52.867.934,20	103.812,66	50,05	50,5505	50,0500	0,401%	-0,239%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/21	175.090.198,06	26.190,78	322,43	325,6543	322,4300	-0,207%	-3,400%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/02/21	58.088.210,65	27.639,81	251,53	251,5300	251,5300	0,000%	-0,083%
ΝΝ (L) Alternative Beta X CAP (USD)	23/02/21	343.773.449,67	1.691,17	343,79	348,9469	343,7900	-0,119%	3,623%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/02/21	255.012.534,26	2.872,20	147,92	150,1388	147,9200	-0,108%	10,487%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/02/21	39.255.897,61	9.205,31	94,35	95,7653	94,3500	-0,454%	1,419%
ΝΝ (L) Global High Dividend X CAP (USD)	23/02/21	409.058.662,01	5.149,01	543,68	551,8352	543,6800	0,181%	4,165%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/02/21	432.209.627,80	5.784,90	504,30	511,8645	504,3000	-0,170%	-0,544%
ΝΝ (L) US Growth Equity X CAP (USD)	23/02/21	47.713.315,98	4.694,62	181,15	183,8673	181,1500	-0,132%	1,604%
ΝΝ (L) US High Dividend X CAP (USD)	23/02/21	255.262.406,23	23.066,01	592,92	601,8138	592,9200	0,361%	2,441%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/02/21	7.236.686.774,12	129.624,38	384,58	390,3487	384,5800	0,047%	-2,532%
ΝΝ (L) Global High Yield X CAP (USD)	23/02/21	1.833.283.543,76	29.160,33	430,25	436,7038	430,2500	0,005%	1,269%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/21	1.380.288.167,61	17.290,68	1.512,85	1.535,5428	1.512,8500	-0,270%	2,304%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/21	908.808.225,37	100.101,72	604,54	613,6081	604,5400	-0,244%	0,507%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/21	422.422.625,33	11.053,15	901,56	915,0834	901,5600	-0,313%	4,131%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/02/21	634.095.993,45	20.660,18	733,75	744,7563	733,7500	-0,568%	0,037%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/02/21	39.914.196,30	3.346,42	265,29	267,9429	265,2900	0,008%	0,143%
ΝΝ (L) First Class Protection P CAP (EUR)	23/02/21	64.557.349,18	780.437,70	30,49	30,6425	30,4900	-0,131%	0,428%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/02/21	837.350.053,43	28.891,62	283,01	287,2552	283,0100	-0,116%	0,326%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/02/21	563.963.883,04	30.560,76	479,07	488,6514	479,0700	-1,055%	1,586%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/02/21	574.360.969,85	47.246,64	8.535,99	8.535,9900	8.535,9900	-0,112%	-0,691%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/21	38.278.906,26	4.918.019,53	7.7834	7.9391	7.7834	-1,295%	-0,698%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/21	927.871,60	69.828,09	13.2879	13.2879	13.2879	-1,297%	-0,516%
3K A/K ΜΙΚΤΟ	23/02/21	6.340.557,41	1.382.990,29	4.5847	4.6535	4.5847	-0,846%	-1,092%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/02/21	7.013.631,18	1.230.728,24	5.6988	5.7558	5.6988	-0,047%	1,177%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/21	118.190,53	11.829,36	9,9913	9,9913	9,9913	-0,047%	1,262%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/21	8.121.393,11	868.032,81	9,3561	9,5432	9,3561	-1,217%	-0,528%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/21	3.361.709,36	192.490,91	17,4642	17,4642	17,4642	-1,233%	-0,403%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/21	36.790.730,62	3.493.807,91	10,5303	10,5303	10,5303	-1,345%	-0,404%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/21	22.484.193,41	1.369.169,32	16,4218	16,4218	16,4218	-0,270%	-1,923%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/02/21	860.946,33	106.150,00	8,1107	8,1107	8,1107	-0,272%	-2,044%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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	23/02/21	3.738.702,87	606.624,11	6,1631	6,2864	6,1631	-0,509%	1,674%

Εναρξη 18/6/2018

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