

**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)	26/02/21	126.098.744,32	6.427,02	991,95	1.011,7890	991,9500	-1,330%	-5,167%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/02/21	214.383.166,23	3.999,02	1.792,12	1.827,9624	1.792,1200	-0,648%	-1,896%
ΝΝ (L) Health Care X CAP (USD)	26/02/21	333.895.487,39	6.693,29	2.397,06	2.445,0012	2.397,0600	-1,199%	-2,271%
ΝΝ (L) Food & Beverages X CAP (USD)	26/02/21	187.329.408,80	13.687,20	2.136,62	2.179,3524	2.136,6200	-1,967%	-8,850%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/02/21	286.205.255,75	22.628,04	205,23	209,3346	205,2300	-1,733%	-0,514%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/02/21	44.381.509,35	9.244,55	737,13	751,8726	737,1300	-2,056%	6,353%
ΝΝ (L) Energy X CAP (USD)	26/02/21	134.384.795,06	75.670,57	771,42	786,8484	771,4200	-2,447%	17,441%
ΝΝ (L) Climate & Environment XCA (USD)	26/02/21	214.383.166,23	31.006,47	1.324,10	1.350,5820	1.324,1000	-1,346%	-2,676%
ΝΝ (L) Smart Connectivity XCA (USD)	26/02/21	685.762.267,24	7.045,26	2.089,81	2.131,6062	2.089,8100	-1,219%	-3,910%
ΝΝ (L) Greater China Equity X CAP (USD)	26/02/21	374.397.774,57	26.715,20	1.911,50	1.949,7300	1.911,5000	-4,085%	10,767%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/02/21	1.994.306.021,22	61.378,92	444,36	453,2472	444,3600	-0,260%	1,482%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/02/21	212.896.549,25	25.876,31	70,55	71,9610	70,5500	-3,660%	2,544%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/02/21	591.124.892,17	3.227,77	2.342,07	2.388,9114	2.342,0700	-3,789%	3,996%
ΝΝ (L) Asia Income X CAP (USD)	26/02/21	222.816.427,64	6.738,17	1.458,72	1.487,8944	1.458,7200	-4,460%	4,789%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/02/21	37.585.090,84	282.997,02	61,38	62,6076	61,3800	-1,729%	-1,461%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/21	372.404.428,47	29.592,56	165,38	168,6876	165,3800	-0,451%	0,395%
ΝΝ (L) Japan Equity X CAP (JPY)	26/02/21	22.894.945.655,00	175.394,37	4.925,00	5.023,5000	4.925,0000	-4,034%	7,252%
ΝΝ (L) Euro Equity X CAP (EUR)	26/02/21	343.674.581,39	6.018,40	149,68	152,6736	149,6800	-1,175%	2,464%
ΝΝ (L) European Equity X CAP (EUR)	26/02/21	172.248.545,27	56.423,38	61,21	62,4342	61,2100	-1,655%	2,409%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/02/21	434.438.231,96	46.184,27	447,25	456,1950	447,2500	-0,935%	3,189%
ΝΝ (L) European High Dividend X CAP (EUR)	26/02/21	207.597.019,81	14.928,64	386,52	394,2504	386,5200	-1,333%	2,365%
ΝΝ (L) Euro Income X CAP (EUR)	26/02/21	34.243.059,09	912,59	1.219,91	1.244,3082	1.219,9100	-1,285%	2,143%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/02/21	286.205.255,75	34.419,15	961,16	980,3832	961,1600	-1,037%	0,286%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/02/21	685.762.267,24	2.417,86	5.915,62	6.033,9324	5.915,6200	-0,519%	-3,139%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/02/21	337.824.534,03	10.884,62	407,32	415,4664	407,3200	0,130%	2,713%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/02/21	133.826.445,86	1.113,75	1.287,38	1.313,1276	1.287,3800	-1,751%	1,555%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/02/21	431.703.106,97	99.088,01	538,34	549,1068	538,3400	-0,816%	-1,388%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/21	63.328.503,15	4.036,06	216,02	218,1802	216,0200	-0,088%	0,288%
ΝΝ (L) US Factor Credit X CAP (USD)	26/02/21	42.177.663,88	4.830,06	1.363,55	1.377,1855	1.363,5500	0,857%	-2,563%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/02/21	63.328.503,15	883,35	860,82	869,4282	860,8200	0,232%	0,649%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/02/21	63.328.503,15	2.827,61	999,31	1.009,3031	999,3100	-0,474%	-0,153%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/21	600.085.336,48	23.025,48	2.057,00	2.077,5700	2.057,0000	0,115%	-0,699%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/02/21	1.223.507.855,76	22.637,07	574,95	580,6995	574,9500	0,206%	-1,560%
ΝΝ (L) US Credit X CAP (USD)	26/02/21	3.705.430.729,11	82.479,05	1.590,36	1.606,2636	1.590,3600	1,136%	-3,029%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/02/21	1.792.667.832,40	51.018,50	529,31	534,6031	529,3100	-0,217%	0,842%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/02/21	254.676.445,43	14.856,51	167,04	168,7104	167,0400	0,072%	-0,825%
ΝΝ (L) Euro Credit X CAP (EUR)	26/02/21	1.453.218.290,58	22.627,46	184,33	186,1733	184,3300	-0,027%	-0,924%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/21	7.165.980.335,44	6.209,14	5.042,31	5.092,7331	5.042,3100	0,115%	-3,373%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/21	51.624.860,64	93.914,08	49,38	49,8738	49,3800	-0,883%	-1,575%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/02/21	175.154.728,64	25.590,19	322,89	326,1189	322,8900	0,501%	-3,263%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/02/21	57.856.853,63	27.565,33	251,50	251,5000	251,5000	-0,008%	-0,095%
ΝΝ (L) Alternative Beta X CAP (USD)	26/02/21	337.824.534,03	1.691,17	338,05	343,1208	338,0500	-0,574%	1,893%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/02/21	228.167.636,09	2.986,71	145,24	147,4186	145,2400	-2,340%	8,485%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/02/21	37.585.090,84	8.527,18	90,95	92,3143	90,9500	-2,414%	-2,236%
ΝΝ (L) Global High Dividend X CAP (USD)	26/02/21	434.438.231,96	5.110,36	534,29	542,3044	534,2900	-1,631%	2,366%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/02/21	431.703.106,97	5.782,36	496,04	503,4806	496,0400	-1,515%	-2,173%
ΝΝ (L) US Growth Equity X CAP (USD)	26/02/21	46.165.096,40	4.694,62	178,20	180,8730	178,2000	0,775%	-0,050%
ΝΝ (L) US High Dividend X CAP (USD)	26/02/21	250.351.152,57	25.115,83	582,44	591,1766	582,4400	-1,172%	0,631%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/02/21	7.165.980.335,44	130.840,59	381,82	387,5473	381,8200	0,136%	-3,231%
ΝΝ (L) Global High Yield X CAP (USD)	26/02/21	1.792.667.832,40	29.409,98	428,15	434,5723	428,1500	-0,442%	0,774%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/21	1.365.429.094,79	17.295,68	1.493,13	1.515,5270	1.493,1300	-0,801%	0,970%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/21	904.371.859,91	100.127,90	599,70	608,6955	599,7000	-0,334%	-0,298%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/21	412.145.542,25	11.059,28	885,09	898,3664	885,0900	-1,352%	2,229%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/02/21	631.131.202,46	20.796,89	726,20	737,0930	726,2000	-0,621%	-0,993%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/02/21	39.518.983,25	3.515,25	264,69	267,3369	264,6900	-0,034%	-0,083%
ΝΝ (L) First Class Protection P CAP (EUR)	26/02/21	64.406.076,66	780.733,73	30,39	30,5420	30,3900	-0,361%	0,099%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/02/21	827.868.295,51	28.727,58	280,24	284,4436	280,2400	-0,366%	-0,856%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/02/21	540.109.329,95	30.574,73	470,61	480,0222	470,6100	-1,383%	-0,208%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/02/21	492.444.352,18	47.255,96	8.501,83	8.501,8300	8.501,8300	0,006%	-1,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/02/21	38.856.611,41	4.911.339,00	7.911,16	8.0698	7.911,16	0,280%	0,938%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/21	943.239,80	69.828,09	13.5080	13.5080	13.5080	0,291%	1,132%
3K A/K ΜΙΚΤΟ	26/02/21	6.300.706,85	1.373.640,58	4.5869	4.6557	4.5869	0,262%	-1,044%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/02/21	7.000.663,75	1.232.082,75	5.6820	5.7388	5.6820	-0,012%	0,879%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/21	117.848,10	11.829,36	9.9623	9.9623	9.9623	-0,011%	0,968%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/02/21	8.301.519,96	873.944,30	9.4989	9.6889	9.4989	0,286%	0,990%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/21	3.412.746,98	192.490,91	17.7294	17.7294	17.7294	0,281%	1,110%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/21	37.555.020,30	3.514.288,08	10.6864	10.6864	10.6864	0,200%	1,073%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/21	22.242.948,92	1.376.491,97	16.1592	16.1592	16.1592	0,103%	-3,491%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/02/21	843.642,91	105.716,07	7.9803	8.0601	7.9803	0,102%	-3,618%

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	26/02/21	3.738.247,42	606.624,11	6.1624	6.2856	6.1624	-0,881%	1,663%

Έναρξη 18/6/2018