

**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)	19/10/21	125.669.741,60	5.540,22	1.187,05	1.210,7910	1.187,0500	0,808%	13,485%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/10/21	239.525.181,98	5.604,15	2.206,16	2.250,2832	2.206,1600	0,933%	20,770%
ΝΝ (L) Health Care X CAP (USD)	19/10/21	368.755.101,55	6.135,52	2.633,85	2.686,5270	2.633,8500	1,219%	7,383%
ΝΝ (L) Food & Beverages X CAP (USD)	19/10/21	192.030.711,39	13.799,37	2.371,70	2.419,1340	2.371,7000	0,087%	1,179%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/10/21	330.551.457,72	20.763,98	234,50	239,1900	234,5000	1,239%	13,675%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/10/21	55.680.626,08	11.289,66	885,81	903,5262	885,8100	1,011%	27,804%
ΝΝ (L) Energy X CAP (USD)	19/10/21	133.984.079,47	58.648,72	916,46	934,7892	916,4600	0,621%	39,521%
ΝΝ (L) Climate & Environment XCA (USD)	19/10/21	239.525.181,98	28.994,52	1.563,82	1.595,0964	1.563,8200	1,307%	14,944%
ΝΝ (L) Smart Connectivity XCA (USD)	19/10/21	831.167.347,63	8.283,75	2.502,23	2.552,2746	2.502,2300	1,294%	15,053%
ΝΝ (L) Greater China Equity X CAP (USD)	19/10/21	326.546.573,93	33.704,08	1.768,77	1.804,1454	1.768,7700	2,298%	2,496%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/10/21	2.481.044.894,05	76.701,69	557,36	568,5072	557,3600	0,252%	27,289%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/10/21	194.186.888,30	20.001,92	67,32	68,6664	67,3200	0,990%	-2,151%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/10/21	743.712.253,35	3.098,28	2.302,64	2.348,6928	2.302,6400	0,862%	2,245%
ΝΝ (L) Asia Income X CAP (USD)	19/10/21	205.348.682,43	6.503,69	1.406,24	1.434,3648	1.406,2400	1,423%	1,019%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/10/21	46.536.462,10	245.558,24	78,21	79,7742	78,2100	0,734%	25,558%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/21	407.125.899,23	35.919,56	195,74	199,6548	195,7400	0,845%	18,825%
ΝΝ (L) Japan Equity X CAP (JPY)	19/10/21	13.223.850.467,00	179.042,30	5.478,00	5.587,5600	5.478,0000	-0,328%	19,294%
ΝΝ (L) Euro Equity X CAP (EUR)	19/10/21	346.051.048,48	6.433,75	178,47	182,0394	178,4700	0,303%	22,173%
ΝΝ (L) European Equity X CAP (EUR)	19/10/21	212.796.058,47	54.901,69	74,04	75,5208	74,0400	0,339%	23,875%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/10/21	577.577.343,35	46.699,58	517,79	528,1458	517,7900	0,232%	19,463%
ΝΝ (L) European High Dividend X CAP (EUR)	19/10/21	210.947.841,97	14.822,06	446,65	455,5830	446,6500	-0,072%	18,290%
ΝΝ (L) Euro Income X CAP (EUR)	19/10/21	35.645.123,73	869,81	1.475,40	1.504,9080	1.475,4000	0,264%	23,535%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/10/21	330.551.457,72	33.195,29	1.144,80	1.167,6960	1.144,8000	0,865%	19,447%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/10/21	831.167.347,63	2.306,76	7.382,83	7.530,4866	7.382,8300	0,920%	20,884%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/10/21	431.093.934,44	33.338,61	450,95	459,9690	450,9500	-0,309%	13,715%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/10/21	184.332.040,00	956,46	1.553,90	1.584,9780	1.553,9000	-0,422%	22,579%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/21	488.048.727,22	108.692,06	635,74	648,4548	635,7400	0,788%	16,453%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/10/21	60.540.662,22	3.631,53	216,44	218,6044	216,4400	0,097%	0,483%
ΝΝ (L) US Factor Credit X CAP (USD)	19/10/21	39.282.122,65	3.897,65	1.388,98	1.402,8698	1.388,9800	-0,404%	-0,745%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/10/21	60.540.662,22	865,42	886,64	895,5064	886,6400	-0,061%	3,668%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/10/21	60.540.662,22	2.009,12	987,45	997,3245	987,4500	0,310%	-1,338%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/21	430.975.484,44	17.560,69	1.935,84	1.955,1984	1.935,8400	0,692%	-6,548%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/10/21	1.230.147.748,29	21.037,31	566,32	571,9832	566,3200	-0,285%	-3,037%
ΝΝ (L) US Credit X CAP (USD)	19/10/21	2.953.220.787,18	60.172,58	1.611,03	1.627,1403	1.611,0300	-0,399%	-1,769%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/10/21	2.353.647.574,46	41.211,71	537,24	542,6124	537,2400	0,061%	2,353%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/10/21	291.540.216,66	12.917,17	164,34	165,9834	164,3400	-0,122%	-2,428%
ΝΝ (L) Euro Credit X CAP (EUR)	19/10/21	1.620.913.766,57	23.543,73	183,74	185,5774	183,7400	-0,141%	-1,242%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/10/21	6.786.283.856,18	5.226,66	5.029,93	5.080,2293	5.029,9300	-0,121%	-3,610%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/21	44.490.561,39	88.911,57	48,60	49,0860	48,6000	0,455%	-3,129%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/10/21	203.424.238,57	17.675,71	341,72	345,1372	341,7200	0,026%	2,379%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/10/21	50.515.239,04	25.933,83	250,45	250,4500	250,4500	0,000%	-0,512%
ΝΝ (L) Alternative Beta X CAP (USD)	19/10/21	431.093.934,44	3.738,86	359,05	364,4358	359,0500	0,061%	8,223%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/10/21	234.381.476,01	47.602,61	176,61	179,2592	176,6100	0,324%	31,917%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/10/21	46.536.462,10	13.844,23	111,18	112,8477	111,1800	1,109%	19,510%
ΝΝ (L) Global High Dividend X CAP (USD)	19/10/21	577.577.343,35	7.377,75	593,44	602,3416	593,4400	0,605%	13,699%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/10/21	488.048.727,22	5.919,10	562,00	570,4300	562,0000	1,161%	10,835%
ΝΝ (L) US High Dividend X CAP (USD)	19/10/21	331.472.977,28	32.178,20	670,75	680,8113	670,7500	0,898%	15,888%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/21	6.786.283.856,18	92.687,17	383,06	388,8059	383,0600	-0,117%	-2,917%
ΝΝ (L) Global High Yield X CAP (USD)	19/10/21	2.353.647.574,46	24.146,20	431,46	437,9319	431,4600	0,183%	1,553%
ΝΝ (L) Green Bond X CAP (EUR)	19/10/21	1.404.444.217,36	7.170,14	247,38	247,3800	247,3800	-0,362%	-3,788%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/21	1.615.632.741,19	18.479,04	1.609,87	1.634,0181	1.609,8700	0,013%	8,865%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/21	990.560.935,56	10.717,39	617,17	626,4276	617,1700	-0,136%	2,607%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/21	511.241.038,25	10.656,88	999,33	1.014,3200	999,3300	0,160%	15,424%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/10/21	867.434.229,98	36.922,33	785,58	797,3637	785,5800	0,126%	7,103%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/10/21	57.627.009,35	6.392,82	265,18	267,8318	265,1800	0,030%	0,102%
ΝΝ (L) First Class Protection P CAP (EUR)	19/10/21	63.995.011,85	689.534,72	31,31	31,4666	31,3100	0,096%	3,129%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/10/21	825.106.766,02	25.895,81	290,26	294,6139	290,2600	-0,110%	2,896%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/10/21	640.040.366,40	39.759,30	558,41	569,5782	558,4100	0,511%	18,410%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/10/21	504.088.198,33	49.783,82	8.481,00	8.481,0000	8.481,0000	-0,165%	-1,331%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/21	42.850.778,93	4.655.928,69	9,2035	9,3876	9,2035	0,777%	17,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/21	1.377.747,93	86.964,29	15,8427	15,8427	15,8427	0,786%	18,611%
3K A/K ΜΙΚΤΟ	19/10/21	6.109.790,38	1.220.047,10	5,0078	5,0829	5,0078	0,401%	8,036%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/10/21	7.134.957,34	1.226.391,32	5,8178	5,8760	5,8178	-0,045%	3,290%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/21	372.925,68	36.419,03	10,2399	10,2399	10,2399	-0,042%	3,781%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/21	12.661.235,08	1.141.623,86	11,0905	11,3123	11,0905	0,682%	17,911%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/21	3.807.191,36	182.218,17	20,8936	20,8936	20,8936	0,688%	19,155%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/21	59.861.185,45	4.781.093,75	12,5204	12,5204	12,5204	0,812%	18,419%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/10/21	27.341.320,17	1.633.894,90	16,7338	16,7338	16,7338	-0,224%	-0,059%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/10/21	550.540,90	67.005,67	8,2163	8,2985	8,2163	-0,227%	-0,768%

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	19/10/21	4.162.945,37	561.735,33	7,4109	7,5591	7,4109	0,521%	22,260%

Έναρξη 18/6/2018