

**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)	28/10/21	124.410.595,53	5.550,09	1.205,43	1.229,5386	1.205,4300	0,076%	15,242%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/10/21	256.592.898,33	5.692,10	2.268,90	2.314,2780	2.268,9000	0,676%	24,204%
ΝΝ (L) Health Care X CAP (USD)	28/10/21	380.392.667,48	6.151,84	2.718,59	2.772,9618	2.718,5900	1,370%	10,838%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/21	195.940.788,58	13.557,90	2.428,40	2.476,9680	2.428,4000	0,934%	3,598%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/10/21	334.506.938,33	20.921,06	238,69	243,4638	238,6900	0,526%	15,706%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/21	58.378.694,94	13.194,14	899,42	917,4084	899,4200	0,880%	29,768%
ΝΝ (L) Energy X CAP (USD)	28/10/21	129.041.986,00	57.433,97	904,18	922,2636	904,1800	-0,279%	37,652%
ΝΝ (L) Climate & Environment XCA (USD)	28/10/21	256.592.898,33	31.529,15	1.612,71	1.644,9642	1.612,7100	1,375%	18,537%
ΝΝ (L) Smart Connectivity XCA (USD)	28/10/21	827.964.608,28	8.043,54	2.504,14	2.554,2228	2.504,1400	0,517%	15,141%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/21	308.276.712,57	33.085,12	1.737,31	1.772,0562	1.737,3100	-0,191%	0,673%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/21	2.573.207.004,74	77.643,35	572,38	583,8276	572,3800	0,136%	30,719%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/21	188.852.556,70	20.004,91	66,01	67,3302	66,0100	-0,692%	-4,055%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/10/21	736.384.792,00	3.076,98	2.270,06	2.315,4612	2.270,0600	-0,691%	0,799%
ΝΝ (L) Asia Income X CAP (USD)	28/10/21	203.047.525,22	6.428,15	1.400,29	1.428,2958	1.400,2900	-0,288%	0,592%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/10/21	45.930.761,17	24.742,83	77,39	78,9378	77,3900	-0,922%	24,241%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/21	411.069.030,66	36.229,05	197,59	201,5418	197,5900	0,966%	19,948%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/21	13.099.578.824,00	181.212,91	5.451,00	5.560,0200	5.451,0000	-0,620%	18,706%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/21	350.442.585,20	6.433,70	181,07	184,6914	181,0700	0,105%	23,953%
ΝΝ (L) European Equity X CAP (EUR)	28/10/21	214.815.682,88	53.842,92	74,83	76,3266	74,8300	-0,173%	25,197%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/21	579.598.677,85	46.589,91	521,64	532,0728	521,6400	-0,033%	20,352%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/21	213.774.627,27	14.779,37	453,26	462,3252	453,2600	0,133%	20,040%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/21	35.904.789,48	869,90	1.496,10	1.526,0220	1.496,1000	0,104%	25,268%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/10/21	334.506.938,33	33.002,71	1.162,05	1.185,2910	1.162,0500	-0,166%	21,246%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/10/21	827.964.608,28	2.303,59	7.368,17	7.515,5334	7.368,1700	-0,176%	20,644%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/21	417.668.247,74	34.903,82	450,96	459,9792	450,9600	-0,439%	13,718%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/21	188.871.804,94	1.007,42	1.583,59	1.615,2618	1.583,5900	0,484%	24,921%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/21	496.623.345,45	112.380,75	650,29	663,2958	650,2900	0,103%	19,118%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/21	60.124.998,23	3.604,67	215,95	218,1095	215,9500	-0,083%	0,255%
ΝΝ (L) US Factor Credit X CAP (USD)	28/10/21	39.521.188,28	3.896,41	1.398,37	1.412,3537	1.398,3700	-0,248%	-0,074%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/21	60.124.998,23	864,33	884,03	892,8703	884,0300	-0,513%	3,363%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/10/21	60.124.998,23	1.978,73	987,25	997,1225	987,2500	0,178%	-1,358%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/21	427.669.673,42	17.685,60	1.921,87	1.941,0887	1.921,8700	-0,380%	-7,222%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/21	1.223.653.511,22	20.954,29	567,12	572,7912	567,1200	-0,306%	-2,900%
ΝΝ (L) US Credit X CAP (USD)	28/10/21	2.962.345.708,42	59.529,24	1.621,09	1.637,3009	1.621,0900	-0,239%	-1,155%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/21	2.473.340.255,35	41.246,49	536,15	541,5115	536,1500	-0,004%	2,145%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/10/21	291.525.878,82	12.912,98	164,32	165,9632	164,3200	-0,146%	-2,440%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/21	1.626.083.682,33	23.530,86	183,85	185,6885	183,8500	-0,157%	-1,182%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/21	6.925.635.749,40	5.085,13	5.071,04	5.121,7504	5.071,0400	-0,061%	-2,823%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/21	40.957.078,13	88.118,85	48,51	48,9951	48,5100	0,269%	-3,309%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/21	205.357.164,20	18.347,40	346,01	349,4701	346,0100	-0,62%	3,664%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/21	50.317.536,13	25.926,87	250,41	250,4100	250,4100	0,000%	-0,528%
ΝΝ (L) Alternative Beta X CAP (USD)	28/10/21	417.668.247,74	4.928,60	360,04	365,4406	360,0400	0,251%	8,521%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/10/21	246.837.052,89	53.081,03	177,04	179,6956	177,0400	-0,729%	32,238%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/10/21	45.930.761,17	13.964,42	110,33	111,9850	110,3300	-0,226%	18,596%
ΝΝ (L) Global High Dividend X CAP (USD)	28/10/21	579.598.677,85	7.414,34	599,50	608,4925	599,5000	0,622%	14,860%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/10/21	496.623.345,45	5.951,86	576,44	585,0866	576,4400	0,797%	13,683%
ΝΝ (L) US High Dividend X CAP (USD)	28/10/21	331.178.207,66	32.088,81	677,94	688,1091	677,9400	0,659%	17,131%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/21	6.925.635.749,40	92.004,76	386,29	392,0844	386,2900	-0,049%	-2,098%
ΝΝ (L) Global High Yield X CAP (USD)	28/10/21	2.473.340.255,35	26.236,68	430,97	437,4346	430,9700	0,209%	1,438%
ΝΝ (L) Green Bond X CAP (EUR)	28/10/21	1.419.064.974,50	7.350,34	248,49	248,4900	248,4900	-0,265%	-3,356%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/21	1.604.360.416,47	18.607,32	1.619,86	1.644,1579	1.619,8600	-0,200%	9,540%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/21	989.069.510,43	107.157,47	619,90	629,1985	619,9000	-0,222%	3,061%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/21	515.966.438,75	10.736,74	1.007,17	1.022,2776	1.007,1700	-0,178%	16,330%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/21	896.221.651,85	37.442,97	796,57	808,5186	796,5700	0,301%	8,601%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/21	62.939.259,06	6.086,82	264,89	267,5389	264,8900	-0,053%	-0,008%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/21	64.024.597,11	685.522,45	31,45	31,6073	31,4500	0,064%	3,590%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/21	754.154.158,41	25.729,40	291,46	295,8319	291,4600	0,014%	3,322%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/10/21	654.773.739,18	40.305,36	573,16	584,6232	573,1600	0,747%	21,538%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/21	506.965.563,18	49.786,82	8.490,63	8.490,6300	8.490,6300	-0,177%	-1,219%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/21	43.012.869,40	4.619.013,54	9,3121	9,4983	9,3121	0,042%	18,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/21	1.394.764,51	86.964,29	16,0384	16,0384	16,0384	0,064%	20,077%
3K A/K ΜΙΚΤΟ	27/10/21	6.138.514,24	1.219.078,41	5,0354	5,1109	5,0354	0,101%	8,632%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/10/21	7.205.291,29	1.237.646,04	5,8218	5,8800	5,8218	0,084%	3,361%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/21	375.099,96	36.602,24	10,2480	10,2480	10,2480	0,085%	3,863%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	27/10/21	12.845.603,57	1.143.396,38	11,2346	11,4593	11,2346	0,106%	19,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/21	3.858.420,91	182.218,17	21,1747	21,1747	21,1747	0,124%	20,758%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/21	61.214.975,51	4.817.078,94	12,7079	12,7079	12,7079	0,240%	20,192%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/21	27.529.948,19	1.645.505,18	16,7304	16,7304	16,7304	0,152%	-0,079%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/21	549.297,52	66.880,67	8,2131	8,2952	8,2131	0,150%	-0,807%

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	27/10/21	4.175.399,08	561.988,66	7,4297	7,5783	7,4297	-0,465%	22,570%

Έναρξη 18/6/2018