

**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)	12/10/21	121.146.199,03	5.540,59	1.145,74	1.168,6548	1.145,7400	0,807%	9,535%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/10/21	222.949.551,02	5.548,46	2.118,36	2.160,7272	2.118,3600	0,873%	15,963%
ΝΝ (L) Health Care X CAP (USD)	12/10/21	357.100.529,46	6.153,29	2.562,48	2.613,7296	2.562,4800	-0,412%	4,473%
ΝΝ (L) Food & Beverages X CAP (USD)	12/10/21	189.690.187,47	13.826,77	2.354,76	2.401,8552	2.354,7600	-0,258%	0,456%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/10/21	319.481.802,08	21.384,61	224,80	229,2960	224,8000	0,058%	8,973%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/10/21	53.890.187,28	11.418,80	858,09	875,2518	858,0900	-0,223%	23,805%
ΝΝ (L) Energy X CAP (USD)	12/10/21	137.660.824,89	61.876,70	890,69	908,5038	890,6900	-0,102%	35,598%
ΝΝ (L) Climate & Environment XCA (USD)	12/10/21	222.949.551,02	26.563,55	1.489,27	1.519,0554	1.489,2700	0,668%	9,464%
ΝΝ (L) Smart Connectivity XCA (USD)	12/10/21	791.797.509,02	8.079,07	2.366,64	2.413,9728	2.366,6400	0,265%	8,819%
ΝΝ (L) Greater China Equity X CAP (USD)	12/10/21	309.438.364,20	33.480,21	1.666,01	1.699,3302	1.666,0100	-1,653%	-3,459%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/10/21	2.389.421.941,75	76.464,60	537,14	547,8828	537,1400	0,291%	22,671%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/10/21	190.346.274,33	19.993,18	65,21	66,5142	65,2100	-0,776%	-5,218%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/10/21	719.181.589,37	3.088,95	2.229,54	2.274,1308	2.229,5400	-0,917%	-1,000%
ΝΝ (L) Asia Income X CAP (USD)	12/10/21	195.251.636,98	6.508,05	1.330,06	1.356,6612	1.330,0600	-1,165%	-4,453%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/10/21	45.724.947,17	245.645,81	77,57	79,1214	77,5700	-0,072%	24,530%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/21	391.474.353,85	36.301,13	188,10	191,8620	188,1000	-0,196%	14,187%
ΝΝ (L) Japan Equity X CAP (JPY)	12/10/21	12.893.097.535,00	178.922,14	5.380,00	5.487,6000	5.380,0000	-0,333%	17,160%
ΝΝ (L) Euro Equity X CAP (EUR)	12/10/21	349.178.564,98	6.430,16	174,64	178,1328	174,6400	-0,217%	19,551%
ΝΝ (L) European Equity X CAP (EUR)	12/10/21	203.883.588,61	54.872,40	72,31	73,7562	72,3100	-0,235%	20,980%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/10/21	569.672.785,45	46.702,07	510,58	520,7916	510,5800	-0,390%	17,800%
ΝΝ (L) European High Dividend X CAP (EUR)	12/10/21	210.684.837,33	14.822,06	441,16	449,9832	441,1600	-0,251%	16,836%
ΝΝ (L) Euro Income X CAP (EUR)	12/10/21	34.851.909,62	869,82	1.439,86	1.468,6572	1.439,8600	-0,301%	20,559%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/10/21	319.481.802,08	33.142,57	1.106,48	1.128,6096	1.106,4800	0,259%	15,448%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/10/21	791.797.509,02	2.301,47	7.040,55	7.181,3610	7.040,5500	0,469%	15,280%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/10/21	421.083.390,08	30.677,43	451,96	460,9992	451,9600	0,342%	13,970%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/10/21	181.191.709,21	950,03	1.526,90	1.557,4380	1.526,9000	0,998%	20,449%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/21	468.683.626,66	107.977,38	612,38	624,6276	612,3800	0,843%	12,174%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/10/21	60.233.378,64	3.631,21	214,92	217,0692	214,9200	-0,023%	-0,223%
ΝΝ (L) US Factor Credit X CAP (USD)	12/10/21	39.284.600,03	3.896,74	1.388,72	1.402,6072	1.388,7200	0,289%	-0,764%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/10/21	60.233.378,64	864,14	884,20	893,0420	884,2000	0,092%	3,383%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/10/21	60.233.378,64	2.014,37	976,66	986,4266	976,6600	-0,111%	-2,416%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/21	436.174.819,67	17.599,76	1.906,59	1.925,6559	1.906,5900	0,097%	-7,960%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/10/21	1.233.878.232,68	21.070,27	565,67	571,3267	565,6700	-0,120%	-3,149%
ΝΝ (L) US Credit X CAP (USD)	12/10/21	2.950.031.252,99	60.554,24	1.611,03	1.627,1403	1.611,0300	0,283%	-1,769%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/10/21	2.275.636.401,75	40.987,90	534,25	539,5925	534,2500	-0,278%	1,783%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/10/21	291.890.151,65	12.916,35	164,49	166,1349	164,4900	-0,115%	-2,339%
ΝΝ (L) Euro Credit X CAP (EUR)	12/10/21	1.630.448.397,10	23.550,52	183,66	185,4966	183,6600	-0,244%	-1,285%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/10/21	6.775.277.914,64	5.244,66	5.011,38	5.061,4938	5.011,3800	-0,393%	-3,966%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/21	43.920.822,12	89.181,92	48,12	48,6012	48,1200	-0,083%	-4,086%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/10/21	202.043.689,90	17.610,86	338,88	342,2688	338,8800	0,683%	1,528%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/10/21	50.633.459,83	25.975,16	250,48	250,4800	250,4800	-0,004%	-0,501%
ΝΝ (L) Alternative Beta X CAP (USD)	12/10/21	421.083.390,08	3.536,51	356,90	362,2535	356,9000	0,135%	7,575%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/10/21	217.585.067,31	45.169,74	175,14	177,7671	175,1400	0,000%	30,819%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/10/21	45.724.947,17	13.328,19	109,37	111,0106	109,3700	-0,292%	17,564%
ΝΝ (L) Global High Dividend X CAP (USD)	12/10/21	569.672.785,45	7.366,19	580,37	589,0756	580,3700	-0,593%	11,195%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/10/21	468.683.626,66	6.026,48	536,91	544,9637	536,9100	0,639%	5,887%
ΝΝ (L) US High Dividend X CAP (USD)	12/10/21	318.617.024,73	31.277,87	653,66	663,4649	653,6600	-0,340%	12,936%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/10/21	6.775.277.914,64	93.092,09	381,58	387,3037	381,5800	-0,392%	-3,292%
ΝΝ (L) Global High Yield X CAP (USD)	12/10/21	2.275.636.401,75	24.897,28	427,89	434,3084	427,8900	-0,333%	0,713%
ΝΝ (L) Green Bond X CAP (EUR)	12/10/21	1.394.073.023,51	7.162,07	246,60	246,6000	246,6000	-0,263%	-4,091%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/21	1.588.786.330,26	18.481,85	1.587,54	1.611,3531	1.587,5400	-0,201%	7,355%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/21	984.457.439,46	107.610,72	612,26	621,4439	612,2600	-0,191%	1,791%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/21	499.350.366,99	10.645,97	979,53	994,2230	979,5300	-0,212%	13,137%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/10/21	848.328.345,16	36.623,28	770,71	782,2707	770,7100	0,069%	5,076%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/10/21	53.161.660,29	6.425,08	265,02	267,6702	265,0200	-0,230%	0,042%
ΝΝ (L) First Class Protection P CAP (EUR)	12/10/21	63.615.762,74	688.453,25	31,08	31,2354	31,0800	-0,129%	2,372%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/10/21	821.343.428,19	25.905,81	288,80	293,1320	288,8000	-0,086%	2,379%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/10/21	614.812.030,97	39.306,31	537,23	547,9746	537,2300	0,282%	13,919%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/10/21	505.335.547,11	49.956,99	8.475,13	8.475,1300	8.475,1300	-0,238%	-1,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/21	42.151.127,85	4.656.803,74	9,0515	9,2325	9,0515	0,187%	15,481%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/21	1.354.557,83	86.964,29	15,5760	15,5760	15,5760	0,185%	16,615%
3K A/K ΜΙΚΤΟ	12/10/21	6.069.923,56	1.223.226,25	4,9622	5,0366	4,9622	0,208%	7,052%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/10/21	7.074.244,88	1.216.157,99	5,8169	5,8751	5,8169	-0,100%	3,274%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/21	372.824,02	36.419,03	10,2371	10,2371	10,2371	-0,098%	3,753%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/21	12.453.899,35	1.139.334,51	10,9309	11,1495	10,9309	0,080%	16,214%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/21	3.751.242,90	182.218,17	20,5865	20,5865	20,5865	0,090%	17,404%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/21	58.580.527,92	4.745.837,01	12,3436	12,3436	12,3436	0,148%	16,746%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/10/21	27.271.444,25	1.625.301,30	16,7793	16,7793	16,7793	-0,056%	0,213%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/10/21	552.129,39	67.005,67	8,2400	8,3224	8,2400	-0,058%	-0,482%

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	12/10/21	4.089.185,39	561.735,33	7,2796	7,4252	7,2796	-0,060%	20,094%

Έναρξη 18/6/2018