

**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)	26/10/21	123.829.079,91	5.546,28	1.191,85	1.215,6870	1.191,8500	0,406%	13,944%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/10/21	252.624.036,54	5.654,99	2.255,25	2.300,3550	2.255,2500	0,697%	23,457%
ΝΝ (L) Health Care X CAP (USD)	26/10/21	377.772.532,20	6.148,80	2.697,45	2.751,3990	2.697,4500	0,381%	9,976%
ΝΝ (L) Food & Beverages X CAP (USD)	26/10/21	194.753.695,00	13.699,24	2.412,03	2.460,2706	2.412,0300	0,391%	2,900%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/10/21	338.686.835,60	20.887,37	239,50	244,2900	239,5000	0,201%	16,099%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/10/21	58.040.649,99	12.789,93	901,59	919,6218	901,5900	0,557%	30,081%
ΝΝ (L) Energy X CAP (USD)	26/10/21	131.593.018,07	57.118,25	924,68	943,1736	924,6800	0,055%	40,773%
ΝΝ (L) Climate & Environment XCA (USD)	26/10/21	252.624.036,54	30.978,58	1.591,69	1.623,5238	1.591,6900	0,533%	16,992%
ΝΝ (L) Smart Connectivity XCA (USD)	26/10/21	836.763.511,19	8.137,60	2.513,04	2.563,3008	2.513,0400	-0,101%	15,550%
ΝΝ (L) Greater China Equity X CAP (USD)	26/10/21	320.193.959,67	32.750,19	1.763,44	1.798,7088	1.763,4400	-0,719%	2,187%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/10/21	2.563.826.899,93	77.481,19	571,08	582,5016	571,0800	0,489%	30,422%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/10/21	193.235.017,27	20.004,91	67,04	68,3808	67,0400	-0,223%	-2,558%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/10/21	749.475.031,58	3.086,44	2.310,59	2.356,8018	2.310,5900	0,123%	2,598%
ΝΝ (L) Asia Income X CAP (USD)	26/10/21	204.679.408,33	6.426,37	1.413,09	1.441,3518	1.413,0900	-0,075%	15,111%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/10/21	46.856.304,00	245.160,32	78,93	80,5086	78,9300	0,318%	26,714%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/21	409.251.078,43	36.057,93	196,93	200,8686	196,9300	-0,066%	19,547%
ΝΝ (L) Japan Equity X CAP (JPY)	26/10/21	13.240.738.474,00	182.514,18	5.476,00	5.585,5200	5.476,0000	1,314%	19,251%
ΝΝ (L) Euro Equity X CAP (EUR)	26/10/21	350.543.116,22	6.433,87	181,07	184,6914	181,0700	0,706%	23,953%
ΝΝ (L) European Equity X CAP (EUR)	26/10/21	215.822.231,26	53.829,37	75,16	76,6632	75,1600	0,548%	25,749%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/10/21	584.711.614,74	46.660,18	525,90	536,4180	525,9000	0,660%	21,334%
ΝΝ (L) European High Dividend X CAP (EUR)	26/10/21	214.076.309,88	14.778,87	453,77	462,8454	453,7700	0,878%	20,175%
ΝΝ (L) Euro Income X CAP (EUR)	26/10/21	35.947.785,51	869,88	1.496,55	1.526,4810	1.496,5500	0,665%	25,306%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/10/21	338.686.835,60	33.211,45	1.174,31	1.197,7962	1.174,3100	0,368%	22,526%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/10/21	836.763.511,19	2.302,02	7.447,01	7.595,9502	7.447,0100	0,062%	21,935%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/10/21	415.099.623,47	34.452,07	454,75	463,8450	454,7500	-0,004%	14,674%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/10/21	187.369.533,62	951,01	1.578,65	1.610,2230	1.578,6500	0,357%	24,532%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/21	498.823.168,42	111.918,19	650,27	663,2754	650,2700	0,418%	19,115%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/10/21	60.519.884,50	3.604,63	216,72	218,8872	216,7200	0,023%	0,613%
ΝΝ (L) US Factor Credit X CAP (USD)	26/10/21	39.337.294,19	3.881,69	1.392,40	1.406,3240	1.392,4000	0,285%	-0,501%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/10/21	60.519.884,50	864,33	890,99	899,8999	890,9900	0,101%	4,176%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/10/21	60.519.884,50	1.978,73	987,99	997,8699	987,9900	-0,063%	-1,284%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/21	427.652.304,14	17.742,44	1.925,12	1.944,3712	1.925,1200	-0,290%	-7,065%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/10/21	1.223.332.333,54	21.152,78	566,76	572,4276	566,7600	-0,019%	-2,962%
ΝΝ (L) US Credit X CAP (USD)	26/10/21	2.938.716.350,64	59.708,80	1.615,24	1.631,3924	1.615,2400	0,328%	-1,512%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/10/21	2.444.179.598,45	41.214,17	535,82	541,1782	535,8200	0,020%	2,082%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/10/21	291.619.915,13	12.917,23	164,35	165,9935	164,3500	-0,018%	-2,422%
ΝΝ (L) Euro Credit X CAP (EUR)	26/10/21	1.625.118.856,72	23.503,86	183,78	185,6178	183,7800	0,005%	-1,220%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/10/21	6.811.238.425,63	5.091,03	5.040,21	5.090,6121	5.040,2100	0,219%	-3,413%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/21	44.343.932,76	88.802,49	48,58	49,0658	48,5800	0,103%	-3,169%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/10/21	204.708.179,07	18.215,21	344,98	348,4298	344,9800	0,093%	3,356%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/10/21	50.400.784,64	25.879,39	250,42	250,4200	250,4200	0,000%	-0,524%
ΝΝ (L) Alternative Beta X CAP (USD)	26/10/21	415.099.623,47	4.916,17	360,51	365,9177	360,5100	-0,169%	8,663%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/10/21	248.336.934,33	52.100,48	179,16	181,8474	179,1600	-0,073%	33,821%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/10/21	46.856.304,00	13.767,07	111,73	113,4060	111,7300	0,161%	20,101%
ΝΝ (L) Global High Dividend X CAP (USD)	26/10/21	584.711.614,74	7.353,16	600,12	609,1218	600,1200	0,496%	14,979%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/10/21	498.823.168,42	5.933,44	572,36	580,9454	572,3600	0,256%	12,878%
ΝΝ (L) US High Dividend X CAP (USD)	26/10/21	332.548.852,58	32.366,87	679,17	689,3576	679,1700	0,060%	17,343%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/21	6.811.238.425,63	92.146,64	383,89	389,6484	383,8900	0,222%	-2,707%
ΝΝ (L) Global High Yield X CAP (USD)	26/10/21	2.444.179.598,45	26.208,59	429,85	436,2978	429,8500	-0,035%	1,175%
ΝΝ (L) Green Bond X CAP (EUR)	26/10/21	1.401.326.406,49	7.350,34	247,78	247,7800	247,7800	0,036%	-3,633%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/21	1.605.442.847,88	18.565,09	1.621,83	1.646,1575	1.621,8300	0,258%	9,674%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/21	991.686.651,19	107.267,64	619,80	629,0970	619,8000	0,110%	3,044%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/21	516.712.128,66	10.731,27	1.009,70	1.024,8455	1.009,7000	0,293%	16,622%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/10/21	890.970.565,90	37.365,49	792,57	804,4586	792,5700	0,483%	8,056%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/10/21	61.181.522,72	6.102,81	264,93	267,5793	264,9300	0,004%	0,008%
ΝΝ (L) First Class Protection P CAP (EUR)	26/10/21	64.070.523,35	687.607,99	31,46	31,6173	31,4600	0,287%	3,623%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/10/21	803.527.002,89	25.862,03	291,66	296,0349	291,6600	0,144%	3,393%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/10/21	654.033.635,03	39.929,90	568,96	580,3392	568,9600	0,999%	20,647%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/10/21	506.566.570,66	49.784,75	8.485,42	8.485,4200	8.485,4200	0,017%	-1,279%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/21	43.020.518,77	4.621.777,02	9,3082	9,4944	9,3082	0,507%	18,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/21	1.393.882,55	86.964,29	16,0282	16,0282	16,0282	0,493%	20,000%
3K A/K ΜΙΚΤΟ	26/10/21	6.134.872,51	1.219.573,16	5,0303	5,1058	5,0303	0,245%	8,522%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/10/21	7.179.415,02	1.234.229,62	5,8169	5,8751	5,8169	-0,040%	3,274%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/21	374.781,97	36.602,24	10,2393	10,2393	10,2393	-0,038%	3,775%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/21	12.790.593,66	1.139.728,45	11,2225	11,4470	11,2225	0,503%	19,315%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/21	3.853.631,67	182.218,17	21,1484	21,1484	21,1484	0,493%	20,608%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/21	61.010.178,02	4.812.458,17	12,6775	12,6775	12,6775	0,430%	19,904%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/10/21	27.463.241,83	1.644.017,33	16,7050	16,7050	16,7050	-0,081%	-0,231%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/10/21	548.474,69	66.880,67	8,2008	8,2828	8,2008	-0,084%	-0,955%

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	26/10/21	4.194.900,44	561.988,66	7,4644	7,6137	7,4644	0,801%	23,142%

Έναρξη 18/6/2018