

**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)	29/10/21	122.184.816,83	5.549,09	1.183,22	1.206,8844	1.183,2200	-1,842%	13,119%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/10/21	257.960.448,81	5.692,89	2.279,44	2.325,0288	2.279,4400	0,465%	24,781%
ΝΝ (L) Health Care X CAP (USD)	29/10/21	380.961.942,25	6.151,84	2.732,40	2.787,0480	2.732,4000	0,508%	11,401%
ΝΝ (L) Food & Beverages X CAP (USD)	29/10/21	194.795.373,41	13.566,60	2.420,25	2.468,6550	2.420,2500	-0,336%	3,250%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/10/21	337.262.408,11	20.921,06	238,33	243,0966	238,3300	-0,151%	15,532%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/10/21	57.833.758,29	13.082,36	894,08	911,9616	894,0800	-0,594%	28,997%
ΝΝ (L) Energy X CAP (USD)	29/10/21	126.509.994,65	57.688,32	894,95	912,8490	894,9500	-1,021%	36,247%
ΝΝ (L) Climate & Environment XCA (USD)	29/10/21	257.960.448,81	31.556,69	1.605,78	1.637,8956	1.605,7800	-0,430%	18,028%
ΝΝ (L) Smart Connectivity XCA (USD)	29/10/21	834.916.035,16	7.998,10	2.503,50	2.553,5700	2.503,5000	-0,266%	15,111%
ΝΝ (L) Greater China Equity X CAP (USD)	29/10/21	307.963.145,68	33.251,35	1.734,36	1.769,0472	1.734,3600	-0,170%	0,502%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/10/21	2.605.831.002,84	77.663,23	579,15	590,7330	579,1500	1,183%	32,265%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/10/21	188.827.358,43	20.015,51	65,44	66,7488	65,4400	-0,864%	-4,884%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/10/21	730.074.780,08	3.078,49	2.251,19	2.296,2138	2.251,1900	-0,831%	-0,039%
ΝΝ (L) Asia Income X CAP (USD)	29/10/21	201.583.959,34	6.432,28	1.390,60	1.418,4120	1.390,6000	-0,692%	-0,104%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/10/21	45.636.302,47	244,427,18	77,00	78,5400	77,0000	-0,504%	23,615%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/21	410.797.889,69	36.283,33	197,71	201,6642	197,7100	0,061%	20,021%
ΝΝ (L) Japan Equity X CAP (JPY)	29/10/21	13.069.325.351,00	181.338,09	5.439,00	5.547,7800	5.439,0000	-0,220%	18,445%
ΝΝ (L) Euro Equity X CAP (EUR)	29/10/21	350.517.345,41	6.433,70	181,06	184,6812	181,0600	-0,066%	23,946%
ΝΝ (L) European Equity X CAP (EUR)	29/10/21	215.193.182,43	53.775,30	74,95	76,4490	74,9500	0,100%	25,397%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/10/21	585.367.203,21	46.594,07	524,02	534,5004	524,0200	0,456%	20,901%
ΝΝ (L) European High Dividend X CAP (EUR)	29/10/21	213.677.001,63	14.779,37	453,05	462,1110	453,0500	-0,046%	19,985%
ΝΝ (L) Euro Income X CAP (EUR)	29/10/21	35.881.131,72	869,90	1.495,25	1.525,1550	1.495,2500	-0,057%	25,197%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/10/21	337.262.408,11	33.060,37	1.170,73	1.194,1446	1.170,7300	0,174%	22,152%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/10/21	834.916.035,16	2.303,58	7.432,51	7.581,1602	7.432,5100	0,873%	21,698%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/10/21	416.317.670,36	35.221,90	454,09	463,1718	454,0900	0,694%	14,507%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/10/21	187.932.829,99	1.007,42	1.575,49	1.606,9998	1.575,4900	-0,511%	24,282%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/21	500.270.693,85	112.052,15	654,62	667,7124	654,6200	0,666%	19,911%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/21	59.771.615,70	3.604,67	214,16	216,3016	214,1600	-0,829%	-0,578%
ΝΝ (L) US Factor Credit X CAP (USD)	29/10/21	39.530.704,02	3.896,41	1.398,68	1.412,6668	1.398,6800	0,022%	-0,052%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/10/21	59.771.615,70	864,33	881,38	890,1938	881,3800	-0,300%	3,053%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/10/21	59.771.615,70	1.978,73	975,52	985,2752	975,5200	-1,188%	-2,530%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/21	425.095.514,24	17.623,14	1.913,45	1.932,5845	1.913,4500	-0,438%	-7,629%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/10/21	1.219.920.118,92	20.957,11	565,37	571,0237	565,3700	-0,309%	-3,200%
ΝΝ (L) US Credit X CAP (USD)	29/10/21	2.948.414.501,91	59.595,40	1.621,20	1.637,4120	1.621,2000	0,007%	-1,149%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/10/21	2.496.469.051,78	41.269,22	535,91	541,2691	535,9100	-0,045%	2,099%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/10/21	290.824.878,80	12.912,98	163,91	165,5491	163,9100	-0,250%	-2,684%
ΝΝ (L) Euro Credit X CAP (EUR)	29/10/21	1.622.527.257,14	23.530,86	183,49	185,3249	183,4900	-0,196%	-1,376%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/21	6.950.923.070,10	5.058,17	5.066,40	5.117,0640	5.066,4000	-0,091%	-2,911%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/21	40.635.222,87	88.126,47	48,32	48,8032	48,3200	-0,392%	-3,687%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/21	206.179.072,11	18.358,69	342,03	345,4503	342,0300	-1,150%	2,472%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/10/21	50.314.048,30	25.926,87	250,39	250,3900	250,3900	-0,008%	-0,536%
ΝΝ (L) Alternative Beta X CAP (USD)	29/10/21	416.317.670,36	5.000,17	359,31	364,6997	359,3100	-0,203%	8,301%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/10/21	246.637.276,65	53.080,82	175,29	177,9194	175,2900	-0,988%	30,931%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/10/21	45.636.302,47	13.529,43	108,79	110,4219	108,7900	-1,396%	16,941%
ΝΝ (L) Global High Dividend X CAP (USD)	29/10/21	585.367.203,21	7.391,88	596,86	605,8129	596,8600	-0,440%	14,354%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/10/21	500.270.693,85	5.933,12	575,12	583,7468	575,1200	-0,229%	13,422%
ΝΝ (L) US High Dividend X CAP (USD)	29/10/21	331.578.386,43	32.034,56	678,72	688,9008	678,7200	0,115%	17,265%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/10/21	6.950.923.070,10	91.499,78	385,92	391,7088	385,9200	-0,096%	-2,192%
ΝΝ (L) Global High Yield X CAP (USD)	29/10/21	2.496.469.051,78	26.428,16	429,64	436,0846	429,6400	-0,309%	1,125%
ΝΝ (L) Green Bond X CAP (EUR)	29/10/21	1.415.620.623,60	7.362,37	247,75	247,7500	247,7500	-0,298%	-3,644%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/21	1.605.406.436,74	18.607,14	1.623,54	1.647,8931	1.623,5400	0,227%	9,789%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/21	988.536.111,30	107.229,48	619,89	629,1884	619,8900	-0,002%	3,059%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/21	519.014.566,15	10.736,74	1.011,60	1.026,7740	1.011,6000	0,440%	16,841%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/10/21	896.761.881,50	38.172,27	795,53	807,4630	795,5300	-0,131%	8,460%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/10/21	62.900.172,59	6.086,82	264,71	267,3571	264,7100	-0,068%	-0,075%
ΝΝ (L) First Class Protection P CAP (EUR)	29/10/21	64.050.405,28	685.522,45	31,50	31,6575	31,5000	0,159%	3,755%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/10/21	750.175.572,37	25.729,40	291,69	296,0654	291,6900	0,079%	3,403%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/10/21	655.493.689,96	40.347,13	573,80	585,2760	573,8000	0,112%	21,673%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/10/21	507.546.075,23	49.816,21	8.477,02	8.477,0200	8.477,0200	-0,160%	-1,377%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/21	42.840.527,79	4.617.158,69	9,2785	9,4641	9,2785	-0,361%	18,377%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/10/21	1.389.596,74	86.964,29	15,9789	15,9789	15,9789	-0,371%	19,631%
3K A/K ΜΙΚΤΟ	29/10/21	6.099.342,45	1.218.622,00	5,0051	5,0802	5,0051	-0,602%	7,978%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/10/21	7.137.019,81	1.230.257,80	5,8012	5,8592	5,8012	-0,354%	2,995%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/10/21	373.789,47	36.602,24	10,2122	10,2122	10,2122	-0,349%	3,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/21	12.846.861,44	1.147.820,09	11,1924	11,4162	11,1924	-0,376%	18,995%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/10/21	3.843.988,04	182.218,17	21,0955	21,0955	21,0955	-0,374%	20,306%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/10/21	61.042.575,69	4.826.455,37	12,6475	12,6475	12,6475	-0,475%	19,621%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/10/21	27.064.687,63	1.648.850,80	16,4143	16,4143	16,4143	-1,889%	-1,967%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/10/21	538.884,10	66.880,67	8,0574	8,1380	8,0574	-1,896%	-2,687%

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	29/10/21	4.173.519,89	561.988,66	7,4263	7,5748	7,4263	-0,046%	22,514%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ