

**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)	08/11/21	131.613.914,09	5.575,85	1.207,20	1.231,3440	1.207,2000	-0,957%	15,411%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/11/21	263.425.643,30	5.756,39	2.300,76	2.346,7752	2.300,7600	1,042%	25,948%
ΝΝ (L) Health Care X CAP (USD)	08/11/21	382.101.886,84	6.173,50	2.729,34	2.783,9268	2.729,3400	0,699%	11,276%
ΝΝ (L) Food & Beverages X CAP (USD)	08/11/21	197.536.602,06	13.610,45	2.458,16	2.507,3232	2.458,1600	-0,611%	4,868%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/11/21	337.720.535,96	21.064,20	239,55	244,3410	239,5500	1,136%	16,123%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/11/21	58.061.743,96	13.675,18	898,73	916,7046	898,7300	0,487%	29,668%
ΝΝ (L) Energy X CAP (USD)	08/11/21	129.214.685,28	57.563,29	910,81	929,0262	910,8100	0,916%	38,661%
ΝΝ (L) Climate & Environment XCA (USD)	08/11/21	263.425.643,30	32.183,71	1.623,11	1.655,5722	1.623,1100	1,344%	19,302%
ΝΝ (L) Smart Connectivity XCA (USD)	08/11/21	846.303.211,32	7.983,96	2.544,56	2.595,4512	2.544,5600	0,537%	16,999%
ΝΝ (L) Greater China Equity X CAP (USD)	08/11/21	303.196.775,26	32.966,47	1.704,28	1.738,3656	1.704,2800	-0,287%	-1,241%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/11/21	2.629.553.371,46	78.572,36	586,48	598,2096	586,4800	0,072%	33,939%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/11/21	191.212.787,64	20.015,51	65,80	67,1160	65,8000	0,550%	-4,360%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/11/21	766.111.766,23	3.406,81	2.259,06	2.304,2412	2.259,0600	0,072%	0,310%
ΝΝ (L) Asia Income X CAP (USD)	08/11/21	202.429.084,28	6.328,86	1.408,51	1.436,6802	1.408,5100	0,945%	1,182%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/11/21	45.896.899,33	244.170,43	78,88	80,4576	78,8800	0,458%	26,633%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/21	405.910.325,99	36.565,90	202,68	206,7336	202,6800	0,089%	23,038%
ΝΝ (L) Japan Equity X CAP (JPY)	08/11/21	13.308.513.693,00	177.491,22	5.537,00	5.647,7400	5.537,0000	-0,036%	20,579%
ΝΝ (L) Euro Equity X CAP (EUR)	08/11/21	342.210.391,10	6.592,78	185,28	188,9856	185,2800	-0,038%	26,835%
ΝΝ (L) European Equity X CAP (EUR)	08/11/21	219.165.880,80	53.965,03	76,39	77,9178	76,3900	-0,052%	27,807%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/11/21	574.368.074,13	46.412,92	530,54	541,1508	530,5400	-0,259%	22,405%
ΝΝ (L) European High Dividend X CAP (EUR)	08/11/21	217.024.421,78	14.781,13	459,69	468,8838	459,6900	-0,159%	21,743%
ΝΝ (L) Euro Income X CAP (EUR)	08/11/21	36.477.353,66	866,61	1.523,45	1.553,9190	1.523,4500	-0,022%	27,558%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/11/21	337.720.535,96	33.098,08	1.175,05	1.198,5510	1.175,0500	0,837%	22,603%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/11/21	846.303.211,32	2.297,56	7.543,61	7.694,4822	7.543,6100	0,238%	23,517%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/11/21	423.860.323,17	36.127,88	457,52	466,6704	457,5200	-0,253%	15,372%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/11/21	190.689.036,44	1.069,48	1.588,23	1.619,9946	1.588,2300	-0,560%	25,287%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/21	501.420.293,72	112.018,13	651,47	664,4994	651,4700	0,828%	19,334%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/21	60.681.461,49	3.592,71	216,99	219,1599	216,9900	0,296%	0,738%
ΝΝ (L) US Factor Credit X CAP (USD)	08/11/21	39.794.792,08	3.885,32	1.409,05	1.423,1405	1.409,0500	-0,195%	0,689%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/11/21	60.681.461,49	853,80	892,48	901,4048	892,4800	0,146%	4,351%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/11/21	60.681.461,49	1.978,73	989,22	999,1122	989,2200	0,446%	-1,161%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/21	405.500.192,71	18.097,13	1.884,55	1.903,3955	1.884,5500	-0,496%	-9,024%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/11/21	1.255.305.827,62	20.882,39	571,36	577,0736	571,3600	-0,347%	-2,174%
ΝΝ (L) US Credit X CAP (USD)	08/11/21	2.971.513.385,75	58.100,66	1.633,10	1.649,4310	1.633,1000	-0,200%	-0,423%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/11/21	2.520.477.390,24	41.262,54	538,25	543,6325	538,2500	0,058%	2,545%
ΝΝ (L) Euro mix Bond X CAP (EUR)	08/11/21	293.294.825,65	12.913,10	165,29	166,9429	165,2900	-0,067%	-1,864%
ΝΝ (L) Euro Credit X CAP (EUR)	08/11/21	1.639.362.279,55	23.295,69	184,82	186,6682	184,8200	-0,124%	-0,661%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/21	6.948.383.799,09	4.945,72	5.081,55	5.132,3655	5.081,5500	0,094%	-2,621%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/21	40.746.689,67	88.120,86	48,44	48,9244	48,4400	0,290%	-3,448%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/21	209.851.218,60	17.554,76	348,70	352,1870	348,7000	0,272%	4,470%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/11/21	48.424.425,76	25.943,89	250,36	250,3600	250,3600	0,000%	-0,548%
ΝΝ (L) Alternative Beta X CAP (USD)	08/11/21	423.860.323,17	5.047,08	362,54	367,9781	362,5400	0,044%	9,274%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/11/21	256.373.774,79	54.044,61	175,10	177,7265	175,1000	0,086%	30,789%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/11/21	45.896.899,33	7.016,04	111,62	113,2943	111,6200	0,767%	19,983%
ΝΝ (L) Global High Dividend X CAP (USD)	08/11/21	574.368.074,13	7.517,39	605,15	614,2273	605,1500	0,038%	15,942%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/11/21	501.420.293,72	6.060,33	573,16	581,7574	573,1600	1,129%	13,036%
ΝΝ (L) US High Dividend X CAP (USD)	08/11/21	335.191.269,47	32.738,31	685,05	695,3258	685,0500	-0,009%	18,359%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/21	6.948.383.799,09	92.015,41	387,16	392,9674	387,1600	0,098%	-1,878%
ΝΝ (L) Global High Yield X CAP (USD)	08/11/21	2.520.477.390,24	25.223,12	431,59	438,0639	431,5900	0,160%	1,584%
ΝΝ (L) Green Bond X CAP (EUR)	08/11/21	1.445.317.345,60	7.531,49	250,41	250,4100	250,4100	-0,334%	-2,610%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/21	1.633.459.916,78	18.687,71	1.645,30	1.669,9795	1.645,3000	-0,147%	11,261%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/21	999.700.966,01	107.397,18	626,86	636,2629	626,8600	-0,218%	4,218%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/21	509.944.271,82	10.960,17	1.027,41	1.042,8212	1.027,4100	-0,028%	18,667%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/11/21	913.626.522,30	38.302,84	807,90	820,0185	807,9000	0,099%	10,146%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/11/21	63.038.321,01	6.085,43	265,46	268,1146	265,4600	-0,083%	0,208%
ΝΝ (L) First Class Protection P CAP (EUR)	08/11/21	64.482.830,12	683.937,29	31,78	31,9389	31,7800	0,000%	4,677%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/11/21	750.568.191,96	25.576,12	293,95	298,3593	293,9500	-0,051%	4,204%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/11/21	666.072.941,43	40.737,12	586,39	598,1178	586,3900	0,313%	24,343%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/11/21	511.693.064,58	49.824,95	8.542,75	8.542,7500	8.542,7500	-0,124%	-0,612%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/21	43.778.680,13	4.599.273,29	9,5186	9,7090	9,5186	1,493%	21,440%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/21	1.426.287,94	86.964,29	16,4008	16,4008	16,4008	1,513%	22,790%
3K A/K ΜΙΚΤΟ	08/11/21	6.194.559,06	1.216.876,72	5,0905	5,1669	5,0905	0,960%	9,820%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/11/21	7.112.154,72	1.222.334,09	5,8185	5,8767	5,8185	0,024%	3,302%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/21	374.958,14	36.602,24	10,2441	10,2441	10,2441	0,029%	3,824%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/21	13.199.279,92	1.150.630,36	11,4713	11,7007	11,4713	1,430%	21,960%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/21	3.941.830,86	182.218,17	21,6325	21,6325	21,6325	1,448%	23,369%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/21	63.378.420,30	4.883.048,96	12,9793	12,9793	12,9793	1,419%	22,759%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/11/21	27.817.476,54	1.669.193,32	16,6652	16,6652	16,6652	-0,043%	-0,469%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/11/21	537.910,00	65.769,19	8,1788	8,2666	8,1788	-0,049%	-1,221%

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	08/11/21	4.245.331,43	564.681,79	7,5181	7,6685	7,5181	0,581%	24,028%

Έναρξη 18/6/2018