

**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)	02/12/21	117.901.723,22	5.219,35	1.185,57	1.209,2814	1.185,5700	-0,477%	13,343%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/12/21	271.896.715,20	6.217,38	2.267,20	2.312,5440	2.267,2000	0,460%	24,111%
ΝΝ (L) Health Care X CAP (USD)	02/12/21	352.225.718,83	6.131,82	2.578,74	2.630,3148	2.578,7400	0,210%	5,136%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/21	190.167.508,07	14.017,68	2.394,53	2.442,4206	2.394,5300	0,507%	2,153%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/12/21	324.536.840,67	20.789,79	225,84	230,3568	225,8400	0,062%	9,477%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/21	54.784.781,00	13.430,92	858,81	875,9862	858,8100	1,560%	23,909%
ΝΝ (L) Energy X CAP (USD)	02/12/21	120.884.383,77	56.788,07	849,95	866,9490	849,9500	1,986%	29,396%
ΝΝ (L) Climate & Environment XCA (USD)	02/12/21	271.896.715,20	33.375,62	1.561,97	1.593,2094	1.561,9700	0,314%	14,808%
ΝΝ (L) Smart Connectivity XCA (USD)	02/12/21	819.152.561,35	8.129,61	2.418,06	2.466,4212	2.418,0600	0,486%	11,183%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/21	290.546.753,71	32.459,81	1.669,66	1.703,0532	1.669,6600	0,469%	-3,247%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/21	2.607.134.471,30	82.875,17	577,06	588,6012	577,0600	0,619%	31,788%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/21	190.199.647,49	19.504,51	64,33	65,6166	64,3300	1,259%	-6,497%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/21	814.684.079,57	3.434,31	2.185,48	2.229,1896	2.185,4800	1,352%	-2,957%
ΝΝ (L) Asia Income X CAP (USD)	02/12/21	196.764.243,58	5.953,50	1.378,95	1.406,5290	1.378,9500	1,517%	-0,941%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/12/21	38.512.445,10	244.000,17	72,42	73,8684	72,4200	0,527%	16,263%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/21	389.741.468,94	36.588,42	196,44	200,3688	196,4400	1,561%	19,250%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/21	12.555.265.997,00	181.945,65	5.234,00	5.338,6800	5.234,0000	-0,191%	13,981%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/21	331.221.658,56	6.568,31	176,33	179,8566	176,3300	-1,536%	20,708%
ΝΝ (L) European Equity X CAP (EUR)	02/12/21	208.833.983,88	53.041,99	73,37	74,8374	73,3700	-0,878%	22,754%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/21	562.986.167,12	45.666,87	516,65	526,9830	516,6500	1,298%	19,200%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/21	208.629.506,41	14.761,28	444,08	452,9616	444,0800	-0,509%	17,609%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/21	34.565.024,43	831,60	1.451,88	1.480,9176	1.451,8800	-1,456%	21,565%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/12/21	324.536.840,67	33.010,50	1.134,34	1.157,0268	1.134,3400	0,204%	18,355%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/12/21	819.152.561,35	2.274,24	7.340,51	7.487,3202	7.340,5100	0,633%	20,191%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/21	415.909.511,45	42.356,17	454,84	463,9368	454,8400	0,590%	14,696%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/21	190.497.273,36	1.057,49	1.586,54	1.618,2708	1.586,5400	2,018%	25,154%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/21	494.990.074,47	114.150,75	636,61	649,3422	636,6100	0,205%	16,612%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/21	59.669.967,90	3.595,73	214,00	216,1400	214,0000	0,206%	-0,650%
ΝΝ (L) US Factor Credit X CAP (USD)	02/12/21	38.959.874,40	3.894,78	1.401,46	1.415,4746	1.401,4600	-0,089%	0,146%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/21	59.669.967,90	861,13	894,73	903,6773	894,7300	0,294%	4,614%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/12/21	59.669.967,90	1.864,58	968,48	978,1648	968,4800	0,148%	-3,233%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/21	397.862.234,08	17.794,97	1.907,13	1.926,2013	1.907,1300	-0,231%	-7,934%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/12/21	1.313.881.599,61	20.607,56	570,65	576,3565	570,6500	0,271%	-2,296%
ΝΝ (L) US Credit X CAP (USD)	02/12/21	2.888.901.813,61	55.680,72	1.618,46	1.634,6446	1.618,4600	-0,113%	-1,316%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/21	2.854.383.810,01	38.230,17	531,57	536,8567	531,5700	-0,287%	1,273%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/12/21	312.010.946,10	12.666,46	165,66	167,3166	165,6600	0,163%	-1,645%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/21	1.643.767.010,10	22.982,34	184,32	186,1632	184,3200	0,168%	-0,930%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/21	6.531.286.647,32	4.838,44	4.947,18	4.996,6518	4.947,1800	0,177%	-5,196%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/21	38.950.627,97	85.905,80	47,13	47,6013	47,1300	-0,254%	-6,059%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/21	212.202.580,50	18.509,32	349,79	353,2879	349,7900	-0,100%	4,797%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/21	46.674.224,24	25.465,26	250,23	250,2300	250,2300	-0,004%	-0,600%
ΝΝ (L) Alternative Beta X CAP (USD)	02/12/21	415.909.511,45	5.692,10	351,98	357,2597	351,9800	0,445%	6,092%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/12/21	242.260.423,13	61.621,91	161,94	164,3691	161,9400	-0,388%	20,959%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/12/21	38.512.445,10	7.977,84	100,07	101,5711	100,0700	0,381%	7,567%
ΝΝ (L) Global High Dividend X CAP (USD)	02/12/21	562.986.167,12	7.542,55	575,51	584,1427	575,5100	1,153%	10,264%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/12/21	494.990.074,47	6.354,55	546,97	555,1746	546,9700	0,059%	7,871%
ΝΝ (L) US High Dividend X CAP (USD)	02/12/21	327.940.241,44	34.166,68	663,63	673,5845	663,6300	1,735%	14,658%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/21	6.531.286.647,32	87.632,82	377,12	382,7768	377,1200	0,199%	-4,423%
ΝΝ (L) Global High Yield X CAP (USD)	02/12/21	2.854.383.810,01	22.212,25	423,50	429,8525	423,5000	-0,308%	-0,320%
ΝΝ (L) Green Bond X CAP (EUR)	02/12/21	1.465.516.742,68	8.006,38	251,29	251,2900	251,2900	0,291%	-2,267%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/21	1.623.647.311,19	19.223,65	1.627,29	1.651,6994	1.627,2900	0,306%	10,043%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/21	999.559.654,49	108.570,55	623,55	632,9033	623,5500	0,288%	3,668%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/21	503.766.640,45	11.125,09	1.010,50	1.025,6575	1.010,5000	0,344%	16,714%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/21	906.235.064,28	40.173,68	790,65	802,5098	790,6500	-0,743%	7,794%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/12/21	62.644.532,95	6.031,82	263,70	266,3370	263,7000	-0,023%	-0,457%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/21	63.304.379,71	676.971,72	31,21	31,3661	31,2100	-0,319%	2,800%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/21	745.251.239,38	25.706,57	293,39	297,7909	293,3900	0,373%	4,006%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/12/21	648.476.720,57	41.633,93	563,48	574,7496	563,4800	-1,546%	19,485%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/21	510.181.414,20	49.798,10	8.518,85	8.518,8500	8.518,8500	0,172%	-0,890%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/21	42.138.396,99	4.543.146,91	9,2752	9,4607	9,2752	-0,173%	18,335%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/21	1.391.192,70	86.964,29	15,9973	15,9973	15,9973	-0,140%	19,769%
3K A/K ΜΙΚΤΟ	02/12/21	5.845.537,51	1.170.794,56	4,9928	5,0677	4,9928	-0,004%	7,713%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/12/21	7.285.077,96	1.259.661,51	5,7834	5,8412	5,7834	0,045%	2,679%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/21	374.701,57	36.785,48	10,1861	10,1861	10,1861	0,046%	3,236%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/21	12.944.119,98	1.156.034,25	11,1970	11,4209	11,1970	-0,151%	19,044%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/21	3.852.318,26	182.218,17	21,1412	21,1412	21,1412	-0,116%	20,567%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/21	63.850.616,51	5.030.997,60	12,6914	12,6914	12,6914	-0,013%	20,036%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/21	28.122.720,89	1.684.598,27	16,6940	16,6940	16,6940	0,191%	-0,297%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/12/21	533.094,80	65.114,74	8,1870	8,2689	8,1870	0,190%	-1,122%

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	02/12/21	4.195.416,51	565.580,75	7,4179	7,5663	7,4179	-0,365%	22,375%

Έναρξη 18/6/2018