

**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)	09/09/21	198.290.802,63	6.006,29	1.191,97	1.215,8094	1.191,9700	0,860%	13,955%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/09/21	226.246.435,86	5.427,77	2.243,37	2.288,2374	2.243,3700	-0,003%	22,807%
ΝΝ (L) Health Care X CAP (USD)	09/09/21	387.541.875,66	6.303,04	2.753,22	2.808,2844	2.753,2200	-1,189%	12,249%
ΝΝ (L) Food & Beverages X CAP (USD)	09/09/21	196.710.904,71	14.019,27	2.419,88	2.468,2776	2.419,8800	-0,363%	3,235%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/09/21	333.330.870,32	21.372,94	240,00	244,8000	240,0000	-0,146%	16,341%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/09/21	54.499.031,21	11.461,50	852,64	869,6928	852,6400	0,102%	23,018%
ΝΝ (L) Energy X CAP (USD)	09/09/21	133.203.652,61	69.400,41	754,86	769,9572	754,8600	-0,281%	14,919%
ΝΝ (L) Climate & Environment XCA (USD)	09/09/21	226.246.435,86	23.832,72	1.613,82	1.646,0964	1.613,8200	0,043%	18,619%
ΝΝ (L) Smart Connectivity XCA (USD)	09/09/21	845.065.303,58	7.597,52	2.569,27	2.620,6554	2.569,2700	0,371%	18,136%
ΝΝ (L) Greater China Equity X CAP (USD)	09/09/21	349.154.547,11	33.663,11	1.774,49	1.809,9798	1.774,4900	-1,184%	2,827%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/09/21	2.468.956.229,88	73.616,33	550,77	561,7854	550,7700	-0,199%	25,784%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/09/21	196.137.434,32	21.025,89	68,82	70,1964	68,8200	-0,936%	0,029%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/09/21	733.427.704,87	3.325,70	2.320,15	2.366,5530	2.320,1500	-1,129%	3,023%
ΝΝ (L) Asia Income X CAP (USD)	09/09/21	209.225.114,52	6.592,49	1.396,38	1.424,3076	1.396,3800	-1,448%	0,311%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/09/21	41.762.696,41	253.141,46	74,33	75,8166	74,3300	-0,121%	19,329%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/09/21	422.781.400,42	34.522,00	196,15	200,0730	196,1500	-0,522%	19,074%
ΝΝ (L) Japan Equity X CAP (JPY)	09/09/21	23.259.779.341,00	19.206,72	5.514,00	5.624,2800	5.514,0000	-0,756%	20,078%
ΝΝ (L) Euro Equity X CAP (EUR)	09/09/21	367.030.009,66	6.537,71	178,85	182,4270	178,8500	-0,067%	22,433%
ΝΝ (L) European Equity X CAP (EUR)	09/09/21	203.809.113,66	54.876,50	72,72	74,1744	72,7200	-0,014%	21,666%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/09/21	553.105.643,87	47.109,62	507,79	517,9458	507,7900	-0,426%	17,156%
ΝΝ (L) European High Dividend X CAP (EUR)	09/09/21	218.829.829,37	15.084,54	438,03	446,7906	438,0300	-0,160%	16,007%
ΝΝ (L) Euro Income X CAP (EUR)	09/09/21	36.448.316,42	889,14	1.474,86	1.504,3572	1.474,8600	-0,075%	23,490%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/09/21	333.330.870,32	33.020,79	1.154,50	1.177,5900	1.154,5000	-0,192%	20,459%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/09/21	845.065.303,58	2.322,49	7.469,75	7.619,1450	7.469,7500	0,324%	22,308%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/09/21	432.392.143,09	27.027,65	439,95	448,7490	439,9500	-0,206%	10,942%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/09/21	175.418.400,98	947,26	1.541,62	1.572,4524	1.541,6200	-1,076%	21,611%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/09/21	546.608.134,59	110.084,86	646,59	659,5218	646,5900	0,076%	18,440%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/21	61.391.029,83	3.759,66	217,62	219,7962	217,6200	0,350%	1,031%
ΝΝ (L) US Factor Credit X CAP (USD)	09/09/21	40.806.770,66	3.992,44	1.415,17	1.429,3217	1.415,1700	0,450%	1,126%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/09/21	61.391.029,83	866,15	883,75	892,5875	883,7500	0,459%	3,330%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/09/21	61.391.029,83	2.198,03	998,85	1.008,8385	998,8500	0,506%	-0,199%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/21	522.249.754,83	18.510,30	2.025,06	2.045,3106	2.025,0600	0,064%	-2,241%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/09/21	1.265.684.951,95	21.288,44	575,90	581,6590	575,9000	0,249%	-1,397%
ΝΝ (L) US Credit X CAP (USD)	09/09/21	3.133.065.556,93	60.487,79	1.641,07	1.657,4807	1.641,0700	0,497%	0,063%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/09/21	2.086.889.762,95	41.181,71	542,00	547,4200	542,0000	0,041%	3,260%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/09/21	295.809.468,39	12.950,03	166,32	167,9832	166,3200	0,078%	-1,253%
ΝΝ (L) Euro Credit X CAP (EUR)	09/09/21	1.660.982.719,95	23.846,35	186,01	187,8701	186,0100	0,135%	-0,021%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/21	7.301.582.958,76	5.310,78	5.197,50	5.249,4750	5.197,5000	0,056%	-0,399%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/21	45.859.590,72	90.149,53	49,17	49,6617	49,1700	0,020%	-1,993%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/21	209.206.604,35	17.621,12	346,03	349,4903	346,0300	0,517%	3,670%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/09/21	50.911.239,50	25.969,32	250,64	250,6400	250,6400	0,000%	-0,437%
ΝΝ (L) Alternative Beta X CAP (USD)	09/09/21	432.392.143,09	3.190,84	355,50	360,8325	355,5000	-0,160%	7,153%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/09/21	187.841.211,49	43.429,89	165,46	167,9419	165,4600	-0,085%	23,588%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/09/21	41.762.696,41	5.021,26	107,25	108,8588	107,2500	-0,065%	15,285%
ΝΝ (L) Global High Dividend X CAP (USD)	09/09/21	553.105.643,87	7.726,45	590,61	599,4692	590,6100	-0,380%	13,157%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/09/21	546.608.134,59	5.930,33	580,08	588,7812	580,0800	0,123%	14,401%
ΝΝ (L) US Growth Equity X CAP (USD)	09/09/21	11.710.936,77	2.598,06	209,11	212,2467	209,1100	-0,419%	17,286%
ΝΝ (L) US High Dividend X CAP (USD)	09/09/21	330.629.726,97	30.759,87	667,84	677,8576	667,8400	-0,569%	15,386%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/09/21	7.301.582.958,76	97.570,67	395,47	401,4021	395,4700	0,066%	0,228%
ΝΝ (L) Global High Yield X CAP (USD)	09/09/21	2.086.889.762,95	28.484,63	436,76	443,3114	436,7600	0,089%	2,801%
ΝΝ (L) Green Bond X CAP (EUR)	09/09/21	1.401.627.648,27	5.725,26	252,34	252,3400	252,3400	0,362%	-1,859%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/21	1.601.083.159,83	18.333,89	1.614,22	1.638,4333	1.614,2200	-0,062%	9,159%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/21	994.773.741,52	104.925,41	623,43	623,7815	623,4300	0,095%	3,648%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/21	503.201.840,14	11.394,90	994,63	1.009,5495	994,6300	-0,218%	14,881%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/09/21	826.728.948,07	34.505,66	804,35	816,4153	804,3500	0,207%	9,662%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/09/21	41.611.620,83	4.972,35	268,24	270,9224	268,2400	0,060%	1,257%
ΝΝ (L) First Class Protection P CAP (EUR)	09/09/21	63.327.450,06	697.670,37	31,41	31,5671	31,4100	-0,064%	3,458%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/09/21	828.784.142,79	26.024,34	292,00	296,3800	292,0000	-0,021%	3,513%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/09/21	648.041.600,74	38.520,34	572,57	584,0214	572,5700	0,340%	21,413%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/09/21	515.739.681,44	50.256,14	8.586,16	8.586,1600	8.586,1600	0,146%	-0,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/21	43.480.047,17	4.693.152,61	9,2646	9,4499	9,2646	-0,566%	18,200%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/21	1.385.623,73	86.964,29	15,9332	15,9332	15,9332	-0,577%	19,289%
3K A/K ΜΙΚΤΟ	09/09/21	6.325.664,59	1.251.583,60	5,0541	5,1299	5,0541	-0,089%	9,035%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/09/21	7.312.506,83	1.251.252,01	5,8442	5,9026	5,8442	0,077%	3,759%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/21	372.510,05	36.236,96	10,2798	10,2798	10,2798	0,077%	4,186%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/21	12.375.240,05	1.112.167,01	11,1271	11,3496	11,1271	-0,543%	18,300%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/21	3.813.601,02	182.218,17	20,9288	20,9288	20,9288	-0,550%	19,356%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/21	57.930.586,44	4.601.703,91	12,5889	12,5889	12,5889	-0,521%	19,066%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/09/21	27.155.542,67	1.604.429,16	16,9254	16,9254	16,9254	0,635%	1,085%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/09/21	576.692,78	69.328,05	8,3183	8,4015	8,3183	0,633%	0,464%

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	09/09/21	4.285.311,92	590.795,78	7,2535	7,3986	7,2535	-0,237%	19,663%

Έναρξη 18/6/2018

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