

**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)	14/10/21	123.396.913,24	5.543,23	1.168,00	1.191,3600	1.168,0000	1,247%	11,663%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/10/21	228.348.933,70	5.577,75	2.172,72	2.216,1744	2.172,7200	1,352%	18,939%
ΝΝ (L) Health Care X CAP (USD)	14/10/21	363.597.345,53	6.143,96	2.603,25	2.655,3150	2.603,2500	1,176%	6,135%
ΝΝ (L) Food & Beverages X CAP (USD)	14/10/21	192.699.896,30	13.760,12	2.382,04	2.429,6808	2.382,0400	0,836%	1,620%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/10/21	324.929.298,18	20.762,60	229,64	234,2328	229,6400	1,543%	11,319%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/10/21	54.657.712,57	11.348,28	868,99	886,3698	868,9900	1,514%	25,377%
ΝΝ (L) Energy X CAP (USD)	14/10/21	134.731.287,39	60.772,34	902,02	920,0604	902,0200	1,214%	37,323%
ΝΝ (L) Climate & Environment XCA (USD)	14/10/21	228.348.933,70	26.935,07	1.532,84	1.563,4968	1.532,8400	1,483%	12,667%
ΝΝ (L) Smart Connectivity XCA (USD)	14/10/21	815.077.937,54	8.165,45	2.445,04	2.493,9408	2.445,0400	2,108%	12,423%
ΝΝ (L) Greater China Equity X CAP (USD)	13/10/21	310.127.617,52	33.759,70	1.669,47	1.702,8594	1.669,4700	0,208%	-3,258%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/10/21	2.456.579.052,06	76.520,28	551,84	562,8768	551,8400	1,814%	26,028%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/10/21	192.157.857,81	19.996,25	66,15	67,4730	66,1500	0,838%	-3,852%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/10/21	729.649.512,80	3.094,02	2.259,35	2.304,5370	2.259,3500	0,809%	0,323%
ΝΝ (L) Asia Income X CAP (USD)	14/10/21	198.796.683,59	6.486,27	1.358,10	1.385,2620	1.358,1000	1,151%	-2,439%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/10/21	45.669.379,72	245.500,13	77,45	78,9990	77,4500	0,689%	24,338%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/21	399.768.191,21	36.371,17	192,10	195,9420	192,1000	1,807%	16,615%
ΝΝ (L) Japan Equity X CAP (JPY)	14/10/21	13.037.757.635,00	179.074,47	5.397,00	5.504,9400	5.397,0000	0,728%	17,530%
ΝΝ (L) Euro Equity X CAP (EUR)	14/10/21	356.151.002,09	6.430,09	178,11	181,6722	178,1100	1,441%	21,928%
ΝΝ (L) European Equity X CAP (EUR)	14/10/21	211.551.732,90	54.884,21	73,61	75,0822	73,6100	1,405%	23,155%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/10/21	576.938.713,70	46.708,48	516,78	527,1156	516,7800	1,327%	19,230%
ΝΝ (L) European High Dividend X CAP (EUR)	14/10/21	210.903.413,92	14.821,25	446,20	455,1240	446,2000	1,035%	18,171%
ΝΝ (L) Euro Income X CAP (EUR)	14/10/21	35.589.120,56	869,81	1.471,14	1.500,5628	1.471,1400	1,548%	23,178%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/10/21	324.929.298,18	33.167,74	1.126,38	1.148,9076	1.126,3800	1,410%	17,525%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/10/21	815.077.937,54	2.303,20	7.248,33	7.393,2966	7.248,3300	1,975%	18,682%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/10/21	428.183.527,48	30.937,22	453,33	462,3966	453,3300	0,336%	14,316%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/10/21	184.520.615,32	950,08	1.553,81	1.584,8862	1.553,8100	0,894%	22,572%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/21	479.745.159,97	108.055,80	626,01	638,5302	626,0100	1,393%	14,671%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/21	60.618.941,23	3.631,37	216,45	218,6145	216,4500	0,674%	0,487%
ΝΝ (L) US Factor Credit X CAP (USD)	14/10/21	39.541.248,59	3.897,46	1.397,73	1.411,7073	1.397,7300	0,272%	-0,120%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/10/21	60.618.941,23	864,18	889,12	898,0112	889,1200	0,612%	3,958%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/10/21	60.618.941,23	2.018,02	985,54	995,3954	985,5400	0,742%	-1,529%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/21	434.694.474,32	17.588,49	1.907,27	1.926,3427	1.907,2700	0,052%	-7,927%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/10/21	1.242.614.452,78	21.072,43	569,75	575,4475	569,7500	0,448%	-2,450%
ΝΝ (L) US Credit X CAP (USD)	14/10/21	2.977.337.072,64	60.449,73	1.621,10	1.637,3110	1.621,1000	0,302%	-1,155%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/10/21	2.316.653.525,86	40.975,15	536,26	541,6226	536,2600	0,339%	2,166%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/10/21	292.790.466,21	12.916,28	164,99	166,6399	164,9900	0,225%	-2,042%
ΝΝ (L) Euro Credit X CAP (EUR)	14/10/21	1.636.935.874,56	23.588,49	184,43	186,2743	184,4300	0,288%	-0,871%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/21	6.765.858.880,54	5.246,46	5.049,00	5.099,4900	5.049,0000	0,456%	-3,245%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/21	44.205.734,75	89.088,51	48,37	48,8537	48,3700	0,269%	-3,588%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/21	205.133.507,58	17.625,94	344,17	347,6117	344,1700	0,980%	3,113%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/10/21	50.615.770,06	25.938,62	250,47	250,4700	250,4700	-0,004%	-0,504%
ΝΝ (L) Alternative Beta X CAP (USD)	14/10/21	428.183.527,48	3.552,66	359,24	364,6286	359,2400	0,467%	8,280%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/10/21	227.173.342,89	46.049,79	177,46	180,1219	177,4600	0,910%	32,552%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/10/21	45.669.379,72	13.725,06	109,59	111,2339	109,5900	0,828%	17,801%
ΝΝ (L) Global High Dividend X CAP (USD)	14/10/21	576.938.713,70	7.365,76	589,48	598,3222	589,4800	1,426%	12,940%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/10/21	479.745.159,97	5.924,17	550,79	559,0519	550,7900	1,526%	8,624%
ΝΝ (L) US High Dividend X CAP (USD)	14/10/21	326.520.424,81	31.306,18	666,06	676,0509	666,0600	1,585%	15,078%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/21	6.765.858.880,54	92.887,52	384,48	390,2472	384,4800	0,462%	-2,557%
ΝΝ (L) Global High Yield X CAP (USD)	14/10/21	2.316.653.525,86	24.042,38	429,98	436,4297	429,9800	0,388%	1,205%
ΝΝ (L) Green Bond X CAP (EUR)	14/10/21	1.407.297.759,67	7.170,14	248,87	248,8700	248,8700	0,517%	-3,209%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/21	1.608.274.746,19	18.537,09	1.603,60	1.627,6540	1.603,6000	0,739%	8,441%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/21	994.123.532,34	107.604,27	617,63	626,8945	617,6300	0,590%	2,683%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/21	505.871.665,59	10.656,27	990,68	1.005,5402	990,6800	0,882%	14,425%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/21	861.259.237,18	36.778,74	783,67	795,4251	783,6700	0,931%	6,843%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/21	54.859.371,05	6.423,17	265,35	268,0035	265,3500	0,113%	0,166%
ΝΝ (L) First Class Protection P CAP (EUR)	14/10/21	63.938.281,72	688.547,13	31,27	31,4264	31,2700	0,417%	2,997%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/10/21	826.088.193,03	25.906,17	290,40	294,7560	290,4000	0,453%	2,946%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/10/21	633.085.585,31	39.425,10	552,87	563,9274	552,8700	1,589%	17,235%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/21	507.715.139,29	49.952,15	8.515,70	8.515,7000	8.515,7000	0,332%	-0,927%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/21	42.145.739,35	4.655.509,95	9,0529	9,2340	9,0529	0,452%	15,499%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/21	1.354.773,25	86.964,29	15,5785	15,5785	15,5785	0,460%	16,633%
3K A/K ΜΙΚΤΟ	14/10/21	6.071.804,51	1.221.672,46	4,9701	5,0447	4,9701	0,372%	7,223%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/10/21	7.078.048,02	1.215.735,08	5,8220	5,8802	5,8220	0,076%	3,364%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/21	373.165,45	36.419,03	10,2464	10,2464	10,2464	0,077%	3,847%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/21	12.473.451,99	1.141.687,95	10,9254	11,1439	10,9254	0,414%	16,156%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/21	3.749.393,26	182.218,17	20,5764	20,5764	20,5764	0,418%	17,346%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/21	58.602.458,00	4.754.007,67	12,3270	12,3270	12,3270	0,544%	16,589%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/21	27.423.886,31	1.628.846,15	16,8364	16,8364	16,8364	0,229%	0,554%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/10/21	553.982,26	67.005,67	8,2677	8,3504	8,2677	0,227%	-0,147%

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	14/10/21	4.108.516,68	561.735,33	7,3140	7,4603	7,3140	0,502%	20,661%

Έναρξη 18/6/2018

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