

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
 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)	01/09/21	198.477.692,30	6.023,05	1.233,26	1.257,9252	1.233,2600	-0,336%	17,902%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/09/21	223.958.182,69	5.301,73	2.252,51	2.297,5602	2.252,5100	0,270%	23,307%
ΝΝ (L) Health Care X CAP (USD)	01/09/21	391.176.499,36	6.288,80	2.784,45	2.840,1390	2.784,4500	0,487%	13,523%
ΝΝ (L) Food & Beverages X CAP (USD)	01/09/21	197.035.330,14	13.915,99	2.431,62	2.480,2524	2.431,6200	0,533%	3,735%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/09/21	332.625.805,43	21.323,16	240,52	245,3304	240,5200	0,518%	16,593%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/09/21	54.847.232,52	11.283,26	857,84	874,9968	857,8400	0,339%	23,769%
ΝΝ (L) Energy X CAP (USD)	01/09/21	133.162.355,28	68.677,60	755,70	770,8140	755,7000	-0,788%	15,047%
ΝΝ (L) Climate & Environment XCA (USD)	01/09/21	223.958.182,69	22.804,20	1.625,40	1.657,9080	1.625,4000	0,691%	19,470%
ΝΝ (L) Smart Connectivity XCA (USD)	01/09/21	839.431.007,02	7.459,47	2.557,29	2.608,4358	2.557,2900	0,701%	17,585%
ΝΝ (L) Greater China Equity X CAP (USD)	01/09/21	349.090.796,15	34.216,31	1.783,73	1.819,4046	1.783,7300	0,642%	3,363%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/09/21	2.476.197.385,91	73.212,95	553,81	564,8862	553,8100	-0,002%	26,478%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/09/21	197.008.419,37	21.016,00	69,80	71,1960	69,8000	0,591%	1,453%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/09/21	727.636.738,29	3.341,64	2.343,86	2.390,7372	2.343,8600	0,190%	4,076%
ΝΝ (L) Asia Income X CAP (USD)	01/09/21	214.829.910,20	6.707,34	1.423,37	1.451,8374	1.423,3700	0,194%	2,250%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/09/21	42.564.621,24	259.101,18	74,59	76,0818	74,5900	0,988%	19,746%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/21	428.119.820,81	33.695,58	198,29	202,2558	198,2900	0,096%	20,373%
ΝΝ (L) Japan Equity X CAP (JPY)	01/09/21	22.288.940.624,00	173.063,18	5.297,00	5.402,9400	5.297,0000	1,300%	15,353%
ΝΝ (L) Euro Equity X CAP (EUR)	01/09/21	372.098.646,56	6.537,74	180,44	184,0488	180,4400	0,608%	23,521%
ΝΝ (L) European Equity X CAP (EUR)	01/09/21	206.147.656,52	54.743,51	73,22	74,6844	73,2200	0,260%	22,503%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/09/21	556.233.470,36	47.034,14	510,50	520,7100	510,5000	-0,194%	17,781%
ΝΝ (L) European High Dividend X CAP (EUR)	01/09/21	223.493.650,48	15.075,13	443,62	452,4924	443,6200	0,249%	17,487%
ΝΝ (L) Euro Income X CAP (EUR)	01/09/21	37.044.358,93	894,79	1.488,01	1.517,7702	1.488,0100	0,696%	24,591%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/09/21	332.625.805,43	32.951,06	1.153,44	1.176,5088	1.153,4400	0,101%	20,348%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/09/21	839.431.007,02	2.317,78	7.412,03	7.560,2706	7.412,0300	0,280%	21,362%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/09/21	437.264.521,51	26.169,38	441,19	450,0138	441,1900	-0,172%	11,254%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/09/21	175.705.928,31	945,68	1.561,39	1.592,6178	1.561,3900	0,472%	23,170%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/21	543.290.429,35	109.773,58	645,55	658,4610	645,5500	0,241%	18,250%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/21	61.295.076,57	3.808,81	216,99	219,1599	216,9900	0,051%	0,738%
ΝΝ (L) US Factor Credit X CAP (USD)	01/09/21	40.768.096,08	3.981,64	1.412,59	1.426,7159	1.412,5900	0,072%	0,942%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/09/21	61.295.076,57	867,15	878,78	887,5678	878,7800	-0,241%	2,749%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/09/21	61.295.076,57	2.198,03	996,30	1.006,2630	996,3000	0,177%	-0,454%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/21	528.069.066,89	18.123,41	2.037,03	2.057,4003	2.037,0300	-0,135%	-1,663%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/09/21	1.264.702.065,55	21.278,90	575,60	581,3560	575,6000	-0,017%	-1,448%
ΝΝ (L) US Credit X CAP (USD)	01/09/21	3.146.709.381,77	60.920,91	1.635,84	1.652,1984	1.635,8400	-0,100%	-0,256%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/09/21	2.083.742.822,82	41.352,88	541,58	546,9958	541,5800	0,009%	3,180%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/09/21	296.041.567,78	13.135,62	166,52	168,1852	166,5200	-0,012%	-1,134%
ΝΝ (L) Euro Credit X CAP (EUR)	01/09/21	1.660.914.406,05	23.845,65	186,14	188,0014	186,1400	-0,027%	0,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/21	7.438.706.538,94	5.331,73	5.201,15	5.253,1615	5.201,1500	0,056%	-0,329%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/21	46.215.131,17	90.352,73	49,46	49,9546	49,4600	0,162%	-1,415%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/21	206.108.746,79	17.462,58	342,32	345,7432	342,3200	-0,073%	2,559%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/09/21	51.017.729,84	25.922,02	250,68	250,6800	250,6800	-0,004%	-0,421%
ΝΝ (L) Alternative Beta X CAP (USD)	01/09/21	437.264.521,51	3.045,50	357,60	362,9640	357,6000	0,292%	7,786%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/09/21	188.524.890,03	41.780,37	165,09	167,5664	165,0900	0,042%	23,312%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/09/21	42.564.621,24	5.577,87	107,95	109,5693	107,9500	1,409%	16,038%
ΝΝ (L) Global High Dividend X CAP (USD)	01/09/21	556.233.470,36	7.720,30	595,59	604,5239	595,5900	0,224%	14,111%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/09/21	543.290.429,35	5.877,98	580,93	589,6440	580,9300	0,660%	14,568%
ΝΝ (L) US Growth Equity X CAP (USD)	01/09/21	11.935.719,90	3.047,53	210,82	213,9823	210,8200	0,300%	18,246%
ΝΝ (L) US High Dividend X CAP (USD)	01/09/21	330.306.671,73	30.453,38	674,46	684,5769	674,4600	-0,070%	16,529%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/09/21	7.438.706.538,94	100.018,58	395,69	401,6254	395,6900	0,068%	0,284%
ΝΝ (L) Global High Yield X CAP (USD)	01/09/21	2.083.742.822,82	29.867,44	436,64	443,1896	436,6400	0,126%	2,773%
ΝΝ (L) Green Bond X CAP (EUR)	01/09/21	1.400.732.684,63	5.699,33	252,42	252,4200	252,4200	-0,087%	-1,828%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/21	1.598.818.641,09	18.277,66	1.616,78	1.641,0317	1.616,7800	-0,091%	9,332%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/21	994.253.692,05	104.757,40	624,00	633,3600	624,0000	-0,083%	3,742%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/21	502.997.157,83	11.392,50	996,85	1.011,8028	996,8500	-0,098%	15,138%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/09/21	826.105.981,51	33.846,84	808,68	820,8102	808,6800	0,171%	10,252%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/09/21	40.947.168,44	4.971,11	268,18	270,8618	268,1800	0,019%	1,234%
ΝΝ (L) First Class Protection P CAP (EUR)	01/09/21	64.146.361,26	714.080,45	31,56	31,7178	31,5600	0,350%	3,953%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/09/21	830.331.964,24	26.062,52	292,19	296,5729	292,1900	-0,041%	3,580%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/09/21	654.283.782,58	38.267,77	576,96	588,4992	576,9600	0,313%	22,344%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/09/21	518.885.232,01	50.258,11	8.594,56	8.594,5600	8.594,5600	-0,047%	-0,010%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/21	44.253.181,64	4.707.296,53	9,4010	9,5890	9,4010	-0,440%	19,940%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/21	1.405.743,56	86.964,29	16,1646	16,1646	16,1646	-0,416%	21,022%
3K A/K ΜΙΚΤΟ	01/09/21	6.383.104,46	1.251.376,02	5,1009	5,1774	5,1009	-0,356%	10,045%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/09/21	7.249.221,33	1.242.312,66	5,8353	5,8937	5,8353	0,036%	3,601%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/21	371.904,31	36.236,96	10,2631	10,2631	10,2631	0,037%	4,016%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/21	12.594.023,56	1.116.391,32	11,2810	11,5066	11,2810	-0,408%	19,937%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/21	3.865.257,28	182.218,17	21,2122	21,2122	21,2122	-0,393%	20,972%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/21	58.136.115,91	4.565.764,32	12,7331	12,7331	12,7331	-0,307%	20,430%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/21	27.031.876,05	1.597.502,64	16,9213	16,9213	16,9213	-0,258%	1,061%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/09/21	580.862,71	69.834,05	8,3178	8,4010	8,3178	-0,259%	0,458%

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	01/09/21	4.320.434,27	590.795,78	7,3129	7,4592	7,3129	0,060%	20,643%

Έναρξη 18/6/2018

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