

**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	-0,596%	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