

**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)	04/11/21	132.834.195,17	5.606,43	1.217,76	1.242,1152	1.217,7600	2,224%	16,421%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/11/21	260.571.708,15	5.724,91	2.294,36	2.340,2472	2.294,3600	0,962%	25,598%
ΝΝ (L) Health Care X CAP (USD)	04/11/21	386.019.799,28	6.174,90	2.764,69	2.819,9838	2.764,6900	-0,017%	12,717%
ΝΝ (L) Food & Beverages X CAP (USD)	04/11/21	198.404.707,07	13.574,19	2.465,49	2.514,7998	2.465,4900	0,105%	5,180%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/11/21	339.058.081,05	21.084,26	239,21	243,9942	239,2100	0,218%	15,958%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/11/21	57.994.419,38	13.369,33	892,18	910,0236	892,1800	-0,802%	28,723%
ΝΝ (L) Energy X CAP (USD)	04/11/21	126.786.955,98	57.625,79	891,50	909,3300	891,5000	0,188%	35,721%
ΝΝ (L) Climate & Environment XCA (USD)	04/11/21	260.571.708,15	31.873,13	1.612,52	1.644,7704	1.612,5200	0,622%	18,523%
ΝΝ (L) Smart Connectivity XCA (USD)	04/11/21	846.277.625,00	7.995,89	2.532,16	2.582,8032	2.532,1600	0,928%	16,429%
ΝΝ (L) Greater China Equity X CAP (USD)	04/11/21	303.200.895,35	33.061,56	1.721,57	1.756,0014	1.721,5700	0,389%	-0,239%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/11/21	2.634.814.053,56	78.147,50	587,77	599,5254	587,7700	0,101%	34,234%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/11/21	191.747.696,52	20.015,51	65,77	67,0854	65,7700	0,168%	-4,404%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/11/21	730.594.995,78	3.408,75	2.258,47	2.303,6394	2.258,4700	0,472%	0,284%
ΝΝ (L) Asia Income X CAP (USD)	04/11/21	201.809.991,68	6.380,10	1.398,64	1.426,6128	1.398,6400	0,604%	0,473%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/11/21	45.347.845,96	244.010,09	77,84	79,3968	77,8400	1,130%	24,964%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/21	420.313.375,31	36.543,01	201,87	205,9074	201,8700	0,483%	22,546%
ΝΝ (L) Japan Equity X CAP (JPY)	04/11/21	13.390.562.758,00	180.712,11	5.591,00	5.702,8200	5.591,0000	1,396%	21,755%
ΝΝ (L) Euro Equity X CAP (EUR)	04/11/21	355.948.691,62	6.433,67	184,77	188,4654	184,7700	0,440%	26,485%
ΝΝ (L) European Equity X CAP (EUR)	04/11/21	219.547.258,96	53.795,81	76,47	77,9994	76,4700	0,407%	27,940%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/11/21	586.217.405,98	46.413,95	531,35	541,9770	531,3500	0,024%	22,592%
ΝΝ (L) European High Dividend X CAP (EUR)	04/11/21	216.939.501,62	14.780,01	459,48	468,6696	459,4800	0,148%	21,688%
ΝΝ (L) Euro Income X CAP (EUR)	04/11/21	36.430.323,39	869,89	1.521,22	1.551,6444	1.521,2200	0,332%	27,371%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/11/21	339.058.081,05	33.028,29	1.177,78	1.201,3356	1.177,7800	0,557%	22,888%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/11/21	846.277.625,00	2.299,32	7.535,14	7.685,8428	7.535,1400	1,268%	23,378%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/11/21	420.533.461,67	35.943,71	458,25	467,4150	458,2500	0,260%	15,556%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/11/21	190.774.430,85	1.006,58	1.590,04	1.621,8408	1.590,0400	0,023%	25,430%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/21	501.775.799,27	111.447,19	654,13	667,2126	654,1300	0,543%	19,822%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/21	60.366.525,74	3.592,52	215,78	217,9378	215,7800	0,578%	0,176%
ΝΝ (L) US Factor Credit X CAP (USD)	04/11/21	39.624.416,97	3.887,11	1.402,76	1.416,7876	1.402,7600	0,402%	0,239%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/11/21	60.366.525,74	853,80	889,03	897,9203	889,0300	0,829%	3,947%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/11/21	60.366.525,74	1.978,73	981,70	991,5170	981,7000	0,489%	-1,912%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/21	409.198.750,97	18.107,11	1.897,52	1.916,4952	1.897,5200	-0,270%	-8,398%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/11/21	1.230.025.486,06	20.892,40	571,16	576,8716	571,1600	0,516%	-2,209%
ΝΝ (L) US Credit X CAP (USD)	04/11/21	2.950.250.010,22	58.265,34	1.626,07	1.642,3307	1.626,0700	0,494%	-0,852%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/11/21	2.517.868.714,01	41.282,74	536,41	541,7741	536,4100	0,155%	2,195%
ΝΝ (L) Euro mix Bond X CAP (EUR)	04/11/21	293.326.743,62	12.913,16	165,19	166,8419	165,1900	0,358%	-1,924%
ΝΝ (L) Euro Credit X CAP (EUR)	04/11/21	1.633.701.987,17	23.298,45	184,63	186,4763	184,6300	0,321%	-0,763%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/21	6.928.799.350,69	4.951,59	5.044,87	5.095,3187	5.044,8700	0,377%	-3,324%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/21	40.464.601,54	88.120,86	48,17	48,6517	48,1700	0,104%	-3,986%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/21	207.585.616,32	17.554,00	345,00	348,4500	345,0000	0,880%	3,361%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/11/21	50.210.536,74	25.764,75	250,37	250,3700	250,3700	-0,004%	-0,544%
ΝΝ (L) Alternative Beta X CAP (USD)	04/11/21	420.533.461,67	5.038,55	361,76	367,1864	361,7600	-0,077%	9,039%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/11/21	251.725.738,14	53.785,69	174,47	177,0871	174,4700	-0,417%	30,318%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/11/21	45.347.845,96	6.917,50	109,73	111,3760	109,7300	0,790%	17,951%
ΝΝ (L) Global High Dividend X CAP (USD)	04/11/21	586.217.405,98	7.615,75	603,80	612,8570	603,8000	-0,312%	15,684%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/11/21	501.775.799,27	6.017,59	573,35	581,9503	573,3500	0,206%	13,073%
ΝΝ (L) US High Dividend X CAP (USD)	04/11/21	332.457.193,64	32.674,31	682,91	693,1537	682,9100	-0,413%	17,989%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/21	6.928.799.350,69	92.357,55	384,34	390,1051	384,3400	0,384%	-2,593%
ΝΝ (L) Global High Yield X CAP (USD)	04/11/21	2.517.868.714,01	25.611,18	429,58	436,0237	429,5800	0,026%	1,111%
ΝΝ (L) Green Bond X CAP (EUR)	04/11/21	1.439.925.315,66	7.531,74	249,82	249,8200	249,8200	0,366%	-2,839%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/21	1.630.190.667,03	18.714,32	1.642,80	1.667,4420	1.642,8000	0,516%	11,092%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/21	997.813.340,05	107.479,57	626,06	635,4509	626,0600	0,448%	4,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/21	527.229.504,31	10.793,56	1.025,56	1.040,9434	1.025,5600	0,585%	18,454%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/11/21	912.916.795,16	38.207,99	807,89	820,0084	807,8900	0,588%	10,145%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/11/21	63.155.140,19	6.085,30	265,37	268,0237	265,3700	0,208%	0,174%
ΝΝ (L) First Class Protection P CAP (EUR)	04/11/21	64.348.179,22	683.296,30	31,72	31,8786	31,7200	0,190%	4,480%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/11/21	756.034.946,45	25.678,22	293,69	298,0954	293,6900	0,362%	4,112%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/11/21	667.842.034,60	40.635,80	587,40	599,1480	587,4000	0,814%	24,557%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/11/21	510.832.190,52	44.734,50	320,18	320,1800	320,1800	0,338%	-1,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/21	43.095.881,78	4.603.821,77	9,3609	9,5481	9,3609	0,166%	19,428%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/11/21	1.402.301,90	86.964,29	16,1250	16,1250	16,1250	0,179%	20,725%
3K A/K ΜΙΚΤΟ	04/11/21	6.125.850,35	1.217.178,61	5,0328	5,1083	5,0328	0,213%	8,575%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/11/21	7.134.508,83	1.227.358,83	5,8129	5,8710	5,8129	0,086%	3,203%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/11/21	374.574,18	36.602,24	10,2336	10,2336	10,2336	0,087%	3,718%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/11/21	12.991.469,80	1.150.224,87	11,2947	11,5206	11,2947	0,147%	20,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/11/21	3.880.346,91	182.218,17	21,2951	21,2951	21,2951	0,161%	21,445%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/11/21	62.247.857,91	4.871.568,80	12,7778	12,7778	12,7778	0,189%	20,853%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/11/21	27.727.349,24	1.866.563,06	16,6374	16,6374	16,6374	0,486%	-0,635%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/11/21	544.086,13	66.629,19	8,1659	8,2476	8,1659	0,485%	-1,377%

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	04/11/21	4.227.760,06	564.681,79	7,4870	7,6367	7,4870	0,365%	23,515%

Έναρξη 18/6/2018