

**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)	07/09/21	189.313.887,20	6.033,38	1.206,63	1.230,7626	1.206,6300	-0,254%	15,357%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/09/21	226.571.741,15	5.412,99	2.256,64	2.301,7728	2.256,6400	0,031%	23,533%
ΝΝ (L) Health Care X CAP (USD)	07/09/21	393.537.246,98	6.301,86	2.799,02	2.855,0004	2.799,0200	-0,668%	14,117%
ΝΝ (L) Food & Beverages X CAP (USD)	07/09/21	195.941.421,50	13.988,17	2.417,29	2.465,6358	2.417,2900	-0,635%	3,124%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/09/21	333.570.577,70	21.323,55	240,77	245,5854	240,7700	-0,100%	16,714%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/09/21	54.798.775,11	11.434,82	855,11	872,2122	855,1100	-0,485%	23,375%
ΝΝ (L) Energy X CAP (USD)	07/09/21	134.700.476,11	68.976,54	764,97	780,2694	764,9700	-0,323%	16,459%
ΝΝ (L) Climate & Environment XCA (USD)	07/09/21	226.571.741,15	23.220,83	1.627,21	1.659,7542	1.627,2100	-0,268%	19,603%
ΝΝ (L) Smart Connectivity XCA (USD)	07/09/21	843.197.903,73	7.413,48	2.567,14	2.618,4828	2.567,1400	0,067%	18,038%
ΝΝ (L) Greater China Equity X CAP (USD)	07/09/21	354.511.171,79	33.781,56	1.818,08	1.854,4416	1.818,0800	0,826%	5,353%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/09/21	2.474.959.404,23	72.824,72	553,75	564,8250	553,7500	0,047%	26,464%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/09/21	197.940.175,79	21.264,96	70,13	71,5326	70,1300	0,071%	1,933%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/21	747.920.893,62	3.352,44	2.366,18	2.413,5036	2.366,1800	-0,172%	5,067%
ΝΝ (L) Asia Income X CAP (USD)	07/09/21	215.024.512,82	6.615,34	1.434,16	1.462,8432	1.434,1600	0,247%	3,025%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/09/21	42.343.164,21	257.497,79	74,68	76,1736	74,6800	-0,294%	19,891%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/09/21	426.870.298,29	34.196,37	197,78	201,7356	197,7800	-0,553%	20,063%
ΝΝ (L) Japan Equity X CAP (JPY)	07/09/21	23.391.878.700,00	172.457,47	5.511,00	5.621,2200	5.511,0000	0,584%	20,013%
ΝΝ (L) Euro Equity X CAP (EUR)	07/09/21	371.441.602,50	6.537,47	180,95	184,5690	180,9500	-0,193%	23,870%
ΝΝ (L) European Equity X CAP (EUR)	07/09/21	206.206.782,10	54.877,33	73,58	75,0516	73,5800	-0,446%	23,105%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/09/21	556.883.696,45	47.024,75	510,84	521,0568	510,8400	0,020%	17,860%
ΝΝ (L) European High Dividend X CAP (EUR)	07/09/21	221.639.057,56	15.108,35	443,03	451,8906	443,0300	-0,503%	17,331%
ΝΝ (L) Euro Income X CAP (EUR)	07/09/21	36.994.552,41	892,35	1.492,67	1.522,5234	1.492,6700	-0,199%	24,981%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/09/21	333.570.577,70	33.015,78	1.155,44	1.178,5488	1.155,4400	0,199%	20,557%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/09/21	843.197.903,73	2.317,07	7.445,93	7.594,8486	7.445,9300	0,367%	21,918%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/09/21	437.062.587,79	26.725,55	440,90	449,7180	440,9000	-0,350%	11,181%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/09/21	174.962.082,52	946,68	1.554,81	1.585,9062	1.554,8100	-0,675%	22,651%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/21	545.769.558,07	109.410,82	647,17	660,1134	647,1700	0,049%	18,547%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/21	61.263.417,99	3.808,76	217,08	219,2508	217,0800	-0,106%	0,780%
ΝΝ (L) US Factor Credit X CAP (USD)	07/09/21	40.542.664,06	3.992,44	1.405,32	1.419,3732	1.405,3200	-0,399%	0,422%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/09/21	61.263.417,99	867,18	879,27	888,0627	879,2700	-0,112%	2,806%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/09/21	61.263.417,99	2.198,03	996,14	1.006,1014	996,1400	-0,247%	-0,470%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/21	522.773.533,34	18.516,98	2.021,82	2.042,0382	2.021,8200	-0,248%	-2,397%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/09/21	1.263.237.411,42	21.272,39	574,36	580,1036	574,3600	-0,269%	-1,661%
ΝΝ (L) US Credit X CAP (USD)	07/09/21	3.098.015.927,93	60.683,36	1.629,55	1.645,4555	1.629,5500	-0,388%	-0,640%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/09/21	2.082.395.696,47	41.247,11	541,80	547,2180	541,8000	-0,052%	3,222%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/09/21	295.807.582,49	13.084,08	166,19	167,8519	166,1900	-0,150%	-1,330%
ΝΝ (L) Euro Credit X CAP (EUR)	07/09/21	1.657.353.462,97	23.846,71	185,78	187,6378	185,7800	-0,156%	-0,145%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/21	7.380.277.728,78	5.319,49	5.193,38	5.245,3138	5.193,3800	-0,220%	-0,478%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/21	46.088.611,08	90.155,55	49,35	49,8435	49,3500	-0,222%	-1,634%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/21	206.531.378,54	17.603,86	342,98	346,4098	342,9800	-0,044%	2,756%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/09/21	50.954.480,91	25.930,09	250,65	250,6500	250,6500	0,000%	-0,433%
ΝΝ (L) Alternative Beta X CAP (USD)	07/09/21	437.062.587,79	3.056,65	357,11	362,4667	357,1100	-0,485%	7,638%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/09/21	187.665.014,99	42.976,99	164,30	166,7645	164,3000	-1,351%	22,722%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/09/21	42.343.164,21	5.461,19	108,00	109,6200	108,0000	-0,433%	16,092%
ΝΝ (L) Global High Dividend X CAP (USD)	07/09/21	556.883.696,45	7.735,30	595,57	604,5036	595,5700	-0,278%	14,107%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/09/21	545.769.558,07	5.890,29	581,98	590,7097	581,9800	-0,249%	14,775%
ΝΝ (L) US Growth Equity X CAP (USD)	07/09/21	11.921.794,03	3.047,53	210,54	213,6981	210,5400	-0,066%	18,089%
ΝΝ (L) US High Dividend X CAP (USD)	07/09/21	329.362.368,55	30.514,45	670,17	680,2226	670,1700	-0,964%	15,788%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/21	7.380.277.728,78	98.155,44	395,13	401,0570	395,1300	-0,225%	0,142%
ΝΝ (L) Global High Yield X CAP (USD)	07/09/21	2.082.395.696,47	28.291,56	436,78	443,3317	436,7800	-0,101%	2,806%
ΝΝ (L) Green Bond X CAP (EUR)	07/09/21	1.394.720.395,24	5.806,93	251,34	251,3400	251,3400	-0,365%	-2,248%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/21	1.603.940.742,80	18.288,58	1.617,66	1.641,9249	1.617,6600	-0,120%	9,392%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/21	994.415.780,30	104.872,16	623,27	632,6191	623,2700	-0,187%	3,621%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/21	505.128.495,07	11.364,52	999,10	1.014,0865	999,1000	-0,055%	15,397%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/09/21	828.025.973,95	34.148,38	807,24	819,3486	807,2400	-0,435%	10,056%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/09/21	40.932.016,08	4.953,77	268,01	270,6901	268,0100	-0,104%	1,170%
ΝΝ (L) First Class Protection P CAP (EUR)	07/09/21	63.644.574,68	698.474,83	31,56	31,7178	31,5600	-0,158%	3,953%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/09/21	829.603.280,47	26.027,26	292,12	296,5018	292,1200	-0,191%	3,556%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/09/21	654.616.064,05	38.751,11	576,88	588,4176	576,8800	-0,586%	22,327%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/09/21	515.151.149,36	50.280,23	8.575,11	8.575,1100	8.575,1100	-0,188%	-0,236%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/21	44.005.841,34	4.695.425,14	9,3721	9,5595	9,3721	-0,194%	19,571%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/21	1.401.567,11	86.964,29	16,1166	16,1166	16,1166	-0,206%	20,662%
3K A/K ΜΙΚΤΟ	07/09/21	6.343.915,90	1.249.064,64	5,0789	5,1551	5,0789	-0,269%	9,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/09/21	7.314.670,66	1.253.061,60	5,8374	5,8958	5,8374	-0,015%	3,638%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/21	372.071,27	36.236,96	10,2677	10,2677	10,2677	-0,013%	4,063%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/21	12.497.889,05	1.110.610,68	11,2532	11,4783	11,2532	-0,295%	19,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/21	3.856.635,61	182.218,17	21,1649	21,1649	21,1649	-0,300%	20,702%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/21	58.409.281,99	4.596.225,56	12,7081	12,7081	12,7081	-0,337%	20,194%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/21	26.960.812,23	1.603.525,93	16,8135	16,8135	16,8135	-0,419%	0,417%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/09/21	572.901,42	69.328,05	8,2636	8,3462	8,2636	-0,423%	-0,197%

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	07/09/21	4.323.037,69	590.795,78	7,3173	7,4636	7,3173	-0,446%	20,716%

Έναρξη 18/6/2018

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