

**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)	08/09/21	190.838.618,68	6.012,70	1.181,81	1.205,4462	1.181,8100	-2,057%	12,984%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/09/21	225.617.000,25	5.410,12	2.243,44	2.288,3088	2.243,4400	-0,585%	22,810%
ΝΝ (L) Health Care X CAP (USD)	08/09/21	391.923.177,65	6.303,03	2.786,34	2.842,0668	2.786,3400	-0,453%	13,600%
ΝΝ (L) Food & Beverages X CAP (USD)	08/09/21	197.450.622,45	13.963,68	2.428,70	2.477,2740	2.428,7000	0,472%	3,611%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/09/21	334.005.243,64	21.324,09	240,35	245,1570	240,3500	-0,174%	16,511%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/09/21	54.516.908,18	11.413,15	851,77	868,8054	851,7700	-0,391%	22,893%
ΝΝ (L) Energy X CAP (USD)	08/09/21	133.276.119,63	69.038,05	756,99	772,1298	756,9900	-1,043%	15,244%
ΝΝ (L) Climate & Environment XCA (USD)	08/09/21	225.617.000,25	23.350,81	1.613,12	1.645,3824	1.613,1200	-0,866%	18,567%
ΝΝ (L) Smart Connectivity XCA (USD)	08/09/21	842.464.577,57	7.388,26	2.559,77	2.610,9654	2.559,7700	-0,287%	17,699%
ΝΝ (L) Greater China Equity X CAP (USD)	08/09/21	350.083.850,06	33.782,29	1.795,75	1.831,6650	1.795,7500	-1,228%	4,059%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/09/21	2.471.972.142,16	73.586,02	551,87	562,9074	551,8700	-0,340%	26,035%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/09/21	196.628.132,42	21.252,54	69,47	70,8594	69,4700	-0,941%	0,974%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/09/21	743.908.103,96	3.323,88	2.346,64	2.393,5728	2.346,6400	-0,826%	4,199%
ΝΝ (L) Asia Income X CAP (USD)	08/09/21	212.351.681,20	6.615,00	1.416,89	1.445,2278	1.416,8900	-1,204%	1,784%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/09/21	41.897.966,84	253.570,83	74,42	75,9084	74,4200	-0,348%	19,473%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/21	424.965.641,74	34.405,88	197,18	201,1236	197,1800	-0,303%	19,699%
ΝΝ (L) Japan Equity X CAP (JPY)	08/09/21	23.536.307.812,00	171.035,63	5.556,00	5.667,1200	5.556,0000	0,817%	20,993%
ΝΝ (L) Euro Equity X CAP (EUR)	08/09/21	367.329.348,19	6.537,80	178,97	182,5494	178,9700	-1,094%	22,515%
ΝΝ (L) European Equity X CAP (EUR)	08/09/21	203.834.957,97	54.847,68	72,73	74,1646	72,7300	-1,155%	21,683%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/09/21	556.311.938,17	47.007,38	509,96	520,1592	509,9600	-0,172%	17,657%
ΝΝ (L) European High Dividend X CAP (EUR)	08/09/21	219.431.974,99	15.081,50	438,73	447,5046	438,7300	-0,917%	16,192%
ΝΝ (L) Euro Income X CAP (EUR)	08/09/21	36.507.742,94	889,16	1.475,97	1.505,4894	1.475,9700	-1,119%	23,582%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/09/21	334.005.243,64	32.980,91	1.156,72	1.179,8544	1.156,7200	0,111%	20,690%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/09/21	842.464.577,57	2.315,65	7.445,61	7.594,5222	7.445,6100	-0,004%	21,912%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/09/21	432.865.527,38	26.853,92	440,86	449,6774	440,8600	-0,009%	11,171%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/09/21	177.318.289,06	946,87	1.558,39	1.589,5578	1.558,3900	0,230%	22,933%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/21	545.933.017,47	109.747,98	646,10	659,0220	646,1000	-0,165%	18,351%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/21	61.218.819,62	3.766,53	216,86	219,0286	216,8600	-0,101%	0,678%
ΝΝ (L) US Factor Credit X CAP (USD)	08/09/21	40.626.793,76	3.992,44	1.408,83	1.422,9183	1.408,8300	0,250%	0,673%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/09/21	61.218.819,62	867,18	879,71	888,5071	879,7100	0,050%	2,858%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/09/21	61.218.819,62	2.198,03	993,82	1.003,7582	993,8200	-0,233%	-0,701%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/21	521.966.899,17	18.518,72	2.023,77	2.044,0077	2.023,7700	0,096%	-2,303%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/09/21	1.263.278.538,97	21.282,88	574,47	580,2147	574,4700	0,019%	-1,642%
ΝΝ (L) US Credit X CAP (USD)	08/09/21	3.111.700.825,94	60.755,51	1.632,96	1.649,2896	1.632,9600	0,209%	-0,432%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/09/21	2.084.228.258,92	41.247,35	541,78	547,1978	541,7800	-0,004%	3,218%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/09/21	295.589.155,62	12.950,24	166,19	167,8519	166,1900	0,000%	-1,330%
ΝΝ (L) Euro Credit X CAP (EUR)	08/09/21	1.657.758.469,46	23.846,61	185,76	187,6176	185,7600	-0,011%	-0,166%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/21	7.329.269.397,79	5.312,66	5.194,57	5.246,5157	5.194,5700	0,023%	-0,455%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/21	45.864.870,20	90.149,53	49,16	49,6516	49,1600	-0,385%	-2,013%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/21	207.126.850,49	17.621,12	344,25	347,6925	344,2500	0,370%	3,137%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/09/21	50.954.276,91	25.930,09	250,64	250,6400	250,6400	-0,004%	-0,437%
ΝΝ (L) Alternative Beta X CAP (USD)	08/09/21	432.865.527,38	3.056,65	356,07	361,4111	356,0700	-0,291%	7,324%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/09/21	188.553.070,27	42.976,99	165,60	168,0840	165,6000	0,791%	23,693%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/09/21	41.897.966,84	5.461,05	107,32	108,9298	107,3200	-0,630%	15,361%
ΝΝ (L) Global High Dividend X CAP (USD)	08/09/21	556.311.938,17	7.720,37	592,86	601,7529	592,8600	-0,455%	13,588%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/09/21	545.933.017,47	5.832,28	579,37	588,0606	579,3700	-0,448%	14,261%
ΝΝ (L) US Growth Equity X CAP (USD)	08/09/21	11.898.049,33	3.080,78	209,99	213,1399	209,9900	-0,261%	17,780%
ΝΝ (L) US High Dividend X CAP (USD)	08/09/21	331.797.382,50	30.766,03	671,66	681,7349	671,6600	0,222%	16,046%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/09/21	7.329.269.397,79	97.706,56	395,21	401,1382	395,2100	0,020%	0,162%
ΝΝ (L) Global High Yield X CAP (USD)	08/09/21	2.084.228.258,92	28.451,93	436,37	442,9156	436,3700	-0,094%	2,709%
ΝΝ (L) Green Bond X CAP (EUR)	08/09/21	1.396.303.249,06	5.725,26	251,43	251,4300	251,4300	0,036%	-2,213%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/21	1.601.273.113,77	18.316,56	1.615,22	1.639,4483	1.615,2200	-0,151%	9,227%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/21	993.909.888,74	104.894,60	622,84	632,1826	622,8400	-0,069%	3,550%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/21	504.185.270,00	11.377,09	996,80	1.011,7520	996,8000	-0,230%	15,132%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/09/21	824.414.322,98	34.318,44	802,69	814,7304	802,6900	-0,564%	9,436%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/09/21	41.618.826,34	4.972,35	268,08	270,7608	268,0800	0,026%	1,197%
ΝΝ (L) First Class Protection P CAP (EUR)	08/09/21	63.376.677,00	698.008,30	31,43	31,5872	31,4300	-0,412%	3,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/09/21	829.085.496,70	26.025,46	292,06	296,4409	292,0600	-0,021%	3,534%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/09/21	647.649.708,81	38.775,11	570,63	582,0426	570,6300	-1,083%	21,001%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/09/21	515.059.884,93	50.260,23	8.573,60	8.573,6000	8.573,6000	-0,018%	-0,254%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/21	43.738.821,19	4.694.383,12	9,3173	9,5036	9,3173	-0,585%	18,872%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/21	1.393.665,14	86.964,29	16,0257	16,0257	16,0257	-0,564%	19,982%
3K A/K ΜΙΚΤΟ	08/09/21	6.332.211,54	1.251.772,38	5,0586	5,1345	5,0586	-0,400%	9,132%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/09/21	7.321.511,65	1.253.740,91	5,8397	5,8981	5,8397	0,039%	3,679%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/21	372.222,97	36.236,96	10,2719	10,2719	10,2719	0,041%	4,106%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/21	12.427.464,58	1.110.791,99	11,1879	11,4117	11,1879	-0,580%	18,947%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/21	3.834.701,44	182.218,17	21,0446	21,0446	21,0446	-0,568%	20,016%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/21	58.216.424,65	4.600.339,64	12,6548	12,6548	12,6548	-0,419%	19,690%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/09/21	26.976.898,78	1.603.995,05	16,8186	16,8186	16,8186	0,030%	0,447%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/09/21	573.062,41	69.328,05	8,2660	8,3487	8,2660	0,029%	-0,168%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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	08/09/21	4.295.496,93	590.795,78	7,2707	7,4161	7,2707	-0,637%	19,947%

Εναρξη 18/6/2018

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