

**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)	16/09/21	195.651.910,04	6.022,82	1.179,62	1.203,2124	1.179,6200	0,585%	12,774%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/09/21	227.612.563,62	5.553,96	2.237,28	2.282,0256	2.237,2800	0,300%	22,473%
ΝΝ (L) Health Care X CAP (USD)	16/09/21	383.894.358,06	6.329,36	2.722,62	2.777,0724	2.722,6200	-0,123%	11,002%
ΝΝ (L) Food & Beverages X CAP (USD)	16/09/21	193.941.462,04	13.943,28	2.393,68	2.441,5536	2.393,6800	-0,264%	2,117%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/09/21	334.202.213,66	21.431,64	239,64	244,4328	239,6400	0,285%	16,167%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/09/21	53.715.322,54	10.935,35	850,66	867,6732	850,6600	-0,119%	22,733%
ΝΝ (L) Energy X CAP (USD)	16/09/21	138.213.534,64	69.714,19	783,29	798,9558	783,2900	-0,955%	19,248%
ΝΝ (L) Climate & Environment XCA (USD)	16/09/21	227.612.563,62	24.433,19	1.602,08	1.634,1216	1.602,0800	-0,171%	17,756%
ΝΝ (L) Smart Connectivity XCA (USD)	16/09/21	848.689.607,88	7.936,57	2.565,83	2.617,1466	2.565,8300	-0,316%	17,977%
ΝΝ (L) Greater China Equity X CAP (USD)	16/09/21	333.072.170,20	34.088,48	1.694,57	1.728,4614	1.694,5700	-2,024%	-1,804%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/09/21	2.476.179.473,70	74.119,01	551,44	562,4688	551,4400	0,474%	25,937%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/09/21	193.085.346,17	20.545,21	67,63	68,9826	67,6300	-0,836%	-1,701%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/21	716.698.733,80	3.247,10	2.275,65	2.321,1630	2.275,6500	-0,964%	1,047%
ΝΝ (L) Asia Income X CAP (USD)	16/09/21	204.465.004,09	6.607,59	1.375,06	1.402,5612	1.375,0600	-1,371%	-1,221%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/09/21	41.782.914,15	247.811,27	75,18	76,6836	75,1800	-0,226%	20,694%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/21	421.657.593,93	33.206,17	195,69	199,6038	195,6900	-0,041%	18,794%
ΝΝ (L) Japan Equity X CAP (JPY)	16/09/21	21.973.366.535,00	168.019,07	5.596,00	5.707,9200	5.596,0000	-0,089%	21,864%
ΝΝ (L) Euro Equity X CAP (EUR)	16/09/21	367.432.602,00	6.538,08	178,67	182,2434	178,6700	0,359%	22,310%
ΝΝ (L) European Equity X CAP (EUR)	16/09/21	204.687.721,98	55.116,31	73,12	74,5824	73,1200	0,398%	22,336%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/09/21	553.446.718,04	47.040,23	508,35	518,5170	508,3500	0,136%	17,285%
ΝΝ (L) European High Dividend X CAP (EUR)	16/09/21	217.271.370,13	15.010,31	437,14	445,8828	437,1400	0,400%	15,771%
ΝΝ (L) Euro Income X CAP (EUR)	16/09/21	36.406.885,83	889,21	1.474,47	1.503,9594	1.474,4700	0,412%	23,457%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/09/21	334.202.213,66	33.101,35	1.158,04	1.181,2008	1.158,0400	0,759%	20,828%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/09/21	848.689.607,88	2.326,14	7.494,01	7.643,8902	7.494,0100	0,789%	22,705%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/09/21	441.378.476,75	28.053,33	441,60	450,4320	441,6000	0,268%	11,358%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/09/21	174.588.442,82	947,38	1.533,61	1.564,2822	1.533,6100	0,328%	20,979%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/21	547.946.716,12	109.973,05	646,17	659,0934	646,1700	0,706%	18,363%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/21	61.416.202,02	3.703,89	218,06	220,2406	218,0600	-0,037%	1,235%
ΝΝ (L) US Factor Credit X CAP (USD)	16/09/21	40.645.237,89	3.911,88	1.415,47	1.429,6247	1.415,4700	-0,161%	1,148%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/09/21	61.416.202,02	866,19	888,25	897,1325	888,2500	0,197%	3,856%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/09/21	61.416.202,02	2.173,71	999,35	1.009,3435	999,3500	-0,272%	-0,149%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/21	514.137.911,29	18.523,55	2.012,41	2.032,5341	2.012,4100	-0,349%	-2,852%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/09/21	1.262.524.951,71	21.306,72	575,07	580,8207	575,0700	0,003%	-1,539%
ΝΝ (L) US Credit X CAP (USD)	16/09/21	3.130.714.048,84	60.541,58	1.641,44	1.657,8544	1.641,4400	-0,205%	0,085%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/09/21	2.086.856.732,11	41.180,67	543,04	548,4704	543,0400	-0,026%	3,458%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/09/21	295.176.677,98	12.950,42	166,09	167,7509	166,0900	-0,018%	-1,389%
ΝΝ (L) Euro Credit X CAP (EUR)	16/09/21	1.658.567.336,09	23.759,70	185,79	187,6479	185,7900	0,000%	-0,140%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/21	7.084.024.488,08	5.312,14	5.200,86	5.252,8686	5.200,8600	-0,236%	-0,335%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/21	45.365.325,13	89.547,11	49,03	49,5203	49,0300	-0,366%	-2,272%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/21	206.835.121,86	17.480,82	344,69	348,1369	344,6900	-0,422%	3,269%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/09/21	51.108.351,97	25.947,38	250,61	250,6100	250,6100	0,000%	-0,449%
ΝΝ (L) Alternative Beta X CAP (USD)	16/09/21	441.378.476,75	3.192,92	355,20	360,5280	355,2000	-0,205%	7,062%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/09/21	190.932.952,21	43.431,28	168,34	170,8651	168,3400	-1,023%	25,739%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/09/21	41.782.914,15	4.991,94	107,98	109,5997	107,9800	-0,681%	16,070%
ΝΝ (L) Global High Dividend X CAP (USD)	16/09/21	553.446.718,04	7.197,80	588,57	597,3986	588,5700	-0,334%	12,766%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/09/21	547.946.716,12	6.223,84	577,05	585,7058	577,0500	0,233%	13,803%
ΝΝ (L) US Growth Equity X CAP (USD)	16/09/21	11.681.092,61	2.598,06	208,56	211,6884	208,5600	0,183%	16,978%
ΝΝ (L) US High Dividend X CAP (USD)	16/09/21	327.015.874,69	30.866,46	663,17	673,1176	663,1700	-0,380%	14,579%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/21	7.084.024.488,08	95.814,05	395,76	401,6964	395,7600	-0,234%	0,302%
ΝΝ (L) Global High Yield X CAP (USD)	16/09/21	2.086.856.732,11	27.834,75	437,01	443,5652	437,0100	-0,164%	2,860%
ΝΝ (L) Green Bond X CAP (EUR)	16/09/21	1.401.400.046,85	5.821,29	251,74	251,7400	251,7400	0,179%	-2,092%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/21	1.599.103.531,07	18.373,22	1.609,87	1.634,0181	1.609,8700	0,174%	8,865%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/21	993.145.033,17	105.258,30	621,66	630,9849	621,6600	0,082%	3,353%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/21	502.584.091,73	11.452,70	992,11	1.006,9917	992,1100	0,266%	14,590%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/09/21	828.253.612,07	34.902,04	802,94	814,9841	802,9400	0,316%	9,470%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/09/21	44.371.893,23	6.414,50	268,17	270,8517	268,1700	-0,056%	1,231%
ΝΝ (L) First Class Protection P CAP (EUR)	16/09/21	63.033.136,52	693.792,29	31,39	31,5470	31,3900	0,160%	3,393%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/09/21	833.424.078,48	26.006,74	291,68	296,0552	291,6800	-0,014%	3,400%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/09/21	649.412.583,53	38.788,43	572,03	583,4706	572,0300	0,568%	21,298%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/09/21	511.704.939,90	50.032,03	8.573,46	8.573,4600	8.573,4600	0,005%	-0,255%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/21	43.819.828,90	4.684.002,92	9,3552	9,5423	9,3552	0,492%	19,355%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/21	1.399.482,56	86.964,29	16,0926	16,0926	16,0926	0,496%	20,482%
3K A/K ΜΙΚΤΟ	16/09/21	6.361.174,01	1.249.386,89	5,0914	5,1678	5,0914	0,211%	9,840%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/09/21	7.319.307,87	1.249.141,23	5,8595	5,9181	5,8595	0,080%	4,030%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/21	373.525,84	36.236,96	10,3079	10,3079	10,3079	0,083%	4,471%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/21	12.625.299,08	1.124.817,16	11,2243	11,4488	11,2243	0,491%	19,334%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/21	3.848.105,93	182.218,17	21,1181	21,1181	21,1181	0,497%	20,435%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/21	58.548.591,00	4.613.391,30	12,6910	12,6910	12,6910	0,548%	20,032%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/21	27.312.362,05	1.609.040,17	16,9743	16,9743	16,9743	0,045%	1,377%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/09/21	578.267,29	69.328,05	8,3410	8,4244	8,3410	0,043%	0,738%

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	16/09/21	4.350.979,52	590.795,78	7,3646	7,5119	7,3646	0,582%	21,496%

Έναρξη 18/6/2018

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