

**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)	23/09/21	184.787.349,32	5.668,71	1.182,25	1.205,8950	1.182,2500	1,159%	13,026%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/09/21	230.077.234,30	5.524,43	2.245,97	2.290,8894	2.245,9700	1,171%	22,949%
ΝΝ (L) Health Care X CAP (USD)	23/09/21	384.124.186,22	6.212,87	2.727,60	2.782,1520	2.727,6000	0,753%	11,205%
ΝΝ (L) Food & Beverages X CAP (USD)	23/09/21	193.145.408,34	13.964,12	2.387,53	2.435,2806	2.387,5300	0,289%	1,854%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/09/21	338.354.682,25	21.360,22	240,97	245,7894	240,9700	1,070%	16,811%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/09/21	53.430.293,80	11.073,47	848,79	865,7658	848,7900	1,815%	22,463%
ΝΝ (L) Energy X CAP (USD)	23/09/21	141.623.373,74	69.611,48	805,55	821,6610	805,5500	2,636%	22,636%
ΝΝ (L) Climate & Environment XCA (USD)	23/09/21	230.077.234,30	24.581,25	1.606,40	1.638,5280	1.606,4000	1,309%	18,073%
ΝΝ (L) Smart Connectivity XCA (USD)	23/09/21	848.261.758,16	7.965,16	2.563,10	2.614,3620	2.563,1000	1,102%	17,852%
ΝΝ (L) Greater China Equity X CAP (USD)	23/09/21	325.419.041,29	33.866,47	1.705,75	1.739,8650	1.705,7500	0,992%	-1,156%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/09/21	2.472.741.084,30	70.239,57	552,32	563,3664	552,3200	0,988%	26,138%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/09/21	192.518.691,31	20.446,86	67,29	68,6358	67,2900	0,673%	-2,195%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/09/21	715.154.129,38	3.271,74	2.270,82	2.316,2364	2.270,8200	1,093%	0,833%
ΝΝ (L) Asia Income X CAP (USD)	23/09/21	203.899.006,56	6.568,08	1.380,17	1.407,7734	1.380,1700	1,266%	-0,853%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/09/21	41.122.912,61	246.688,96	74,30	75,7860	74,3000	0,189%	19,281%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/21	406.090.870,99	33.473,26	193,57	197,4414	193,5700	1,055%	17,507%
ΝΝ (L) Japan Equity X CAP (JPY)	22/09/21	18.336.730.457,73	167.435,01	5.409,00	5.517,1800	5.409,0000	-1,314%	17,792%
ΝΝ (L) Euro Equity X CAP (EUR)	23/09/21	366.554.638,38	6.538,12	179,19	182,7738	179,1900	1,163%	22,666%
ΝΝ (L) European Equity X CAP (EUR)	23/09/21	205.991.905,84	55.024,39	73,26	74,7252	73,2600	0,951%	22,570%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/09/21	551.251.306,98	46.815,23	506,95	517,0890	506,9500	0,888%	16,962%
ΝΝ (L) European High Dividend X CAP (EUR)	23/09/21	213.481.581,89	14.991,68	439,62	448,4124	439,6200	0,879%	16,428%
ΝΝ (L) Euro Income X CAP (EUR)	23/09/21	36.432.023,35	888,80	1.481,02	1.510,6404	1.481,0200	1,329%	24,005%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/09/21	338.354.682,25	33.009,15	1.165,85	1.189,1670	1.165,8500	0,932%	21,643%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/09/21	848.261.758,16	2.316,61	7.494,96	7.644,8592	7.494,9600	0,964%	22,720%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/09/21	434.586.188,72	28.871,95	444,87	453,7674	444,8700	0,343%	12,182%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/09/21	174.109.596,58	947,68	1.525,42	1.555,9284	1.525,4200	0,210%	20,333%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/21	502.025.451,47	110.521,28	650,26	663,2652	650,2600	1,014%	19,113%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/21	61.251.063,23	3.703,68	217,91	220,0891	217,9100	-0,101%	1,165%
ΝΝ (L) US Factor Credit X CAP (USD)	23/09/21	40.410.473,39	3.887,43	1.410,53	1.424,6353	1.410,5300	-0,584%	0,795%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/09/21	61.251.063,23	866,77	888,17	897,0517	888,1700	-0,163%	3,847%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/09/21	61.251.063,23	2.173,71	998,07	1.008,0507	998,0700	-0,026%	-0,277%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/21	492.485.114,58	18.382,01	1.997,81	2.017,7881	1.997,8100	0,444%	-3,556%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/09/21	1.247.893.583,83	21.256,04	573,67	579,4067	573,6700	-0,366%	-1,779%
ΝΝ (L) US Credit X CAP (USD)	23/09/21	3.071.649.675,97	60.871,66	1.636,66	1.653,0266	1.636,6600	-0,656%	-0,206%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/09/21	2.085.509.128,18	41.083,42	542,12	547,5412	542,1200	0,026%	3,283%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/09/21	294.182.397,70	12.934,10	165,68	167,3368	165,6800	0,265%	-1,633%
ΝΝ (L) Euro Credit X CAP (EUR)	23/09/21	1.656.053.749,80	23.657,86	185,39	187,2439	185,3900	-0,221%	-0,355%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/21	6.991.241.717,15	5.301,70	5.141,19	5.192,6019	5.141,1900	-0,460%	-1,478%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/21	45.155.429,79	89.316,46	48,85	49,3385	48,8500	0,164%	-2,631%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/21	204.608.871,48	17.559,15	341,06	344,4706	341,0600	-0,736%	2,181%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/09/21	51.159.355,98	25.855,99	250,57	250,5700	250,5700	-0,004%	-0,465%
ΝΝ (L) Alternative Beta X CAP (USD)	23/09/21	434.586.188,72	3.192,92	357,40	362,7610	357,4000	0,478%	7,725%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/09/21	192.556.193,30	43.212,88	167,78	170,2967	167,7800	0,999%	25,321%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/09/21	41.122.912,61	4.950,04	106,59	108,1889	106,5900	0,339%	14,576%
ΝΝ (L) Global High Dividend X CAP (USD)	23/09/21	551.251.306,98	7.214,87	586,25	595,0438	586,2500	1,025%	12,321%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/09/21	502.025.451,47	6.197,69	580,02	588,7203	580,0200	1,179%	14,389%
ΝΝ (L) US High Dividend X CAP (USD)	23/09/21	315.327.972,34	30.992,98	659,26	669,1489	659,2600	1,048%	13,903%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/21	6.991.241.717,15	94.232,56	391,27	397,1391	391,2700	-0,453%	-0,836%
ΝΝ (L) Global High Yield X CAP (USD)	23/09/21	2.085.509.128,18	28.187,96	436,15	442,6923	436,1500	0,092%	2,657%
ΝΝ (L) Green Bond X CAP (EUR)	23/09/21	1.427.564.759,72	5.896,86	250,36	250,3600	250,3600	-0,505%	-2,629%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/21	1.595.770.241,54	18.345,59	1.605,12	1.629,1968	1.605,1200	0,288%	8,544%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/21	990.081.534,67	107.272,24	619,98	629,2797	619,9800	-0,044%	3,074%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/21	501.492.995,04	10.653,40	988,89	1.003,7234	988,8900	0,619%	14,218%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/21	832.348.504,23	35.232,99	801,35	813,3703	801,3500	0,196%	9,253%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/21	47.739.371,40	6.357,44	267,57	270,2457	267,5700	-0,391%	1,004%
ΝΝ (L) First Class Protection P CAP (EUR)	23/09/21	63.043.064,45	692.420,80	31,38	31,5369	31,3800	0,288%	3,360%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/09/21	832.620.734,52	25.861,23	291,33	295,7000	291,3300	0,086%	3,276%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/09/21	655.106.303,98	38.748,59	572,28	583,7256	572,2800	0,853%	21,351%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/21	509.834.742,64	49.974,78	8.553,97	8.553,9700	8.553,9700	-0,275%	-0,482%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/21	42.477.529,20	4.672.963,73	9,0901	9,2719	9,0901	-1,437%	15,973%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/21	1.360.044,31	86.964,29	15,6391	15,6391	15,6391	-1,423%	17,087%
3K A/K ΜΙΚΤΟ	23/09/21	6.225.071,06	1.243.872,98	5,0046	5,0797	5,0046	-0,771%	7,967%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/09/21	7.364.481,67	1.256.964,42	5,8589	5,9175	5,8589	0,020%	4,020%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/21	375.408,63	36.419,03	10,3080	10,3080	10,3080	0,023%	4,472%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/21	12.322.512,15	1.126.101,06	10,9426	11,1615	10,9426	-1,463%	16,339%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/21	3.753.017,23	182.218,17	20,5963	20,5963	20,5963	-1,437%	17,460%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/21	57.563.893,31	4.648.524,11	12,3833	12,3833	12,3833	-1,191%	17,122%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/21	27.320.677,37	1.608.536,36	16,9848	16,9848	16,9848	-0,088%	1,440%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/09/21	558.542,01	66.932,85	8,3448	8,4282	8,3448	-0,091%	0,784%

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	23/09/21	4.321.237,70	591.049,17	7,3111	7,4573	7,3111	0,044%	20,613%

Έναρξη 18/6/2018

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