

**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)	02/11/21	122.456.580,90	5.616,83	1.181,12	1.204.7424	1.181.1200	0,197%	12,918%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/11/21	259.468.695,59	5.695,84	2.296,64	2.342.5728	2.296.6400	0,527%	29,723%
ΝΝ (L) Health Care X CAP (USD)	02/11/21	382.917.648,40	6.156,57	2.742,81	2.797.6662	2.742.8100	0,375%	11,825%
ΝΝ (L) Food & Beverages X CAP (USD)	02/11/21	196.744.744,50	13.547,74	2.442,20	2.491.0440	2.442.2000	0,405%	4,187%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/11/21	337.354.038,57	20.921,53	238,64	243.4128	238.6400	0,046%	15,682%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/11/21	58.093.859,04	13.257,03	895,04	912.9408	895.0400	-0,118%	29,136%
ΝΝ (L) Energy X CAP (USD)	02/11/21	125.963.093,79	57.385,62	897,86	915.8172	897.8600	-1,061%	36,690%
ΝΝ (L) Climate & Environment XCA (USD)	02/11/21	259.468.695,59	31.406,01	1.618,94	1.651.3188	1.618.9400	0,436%	18,995%
ΝΝ (L) Smart Connectivity XCA (USD)	02/11/21	836.679.342,99	7.997,30	2.511,85	2.562.0870	2.511.8500	0,419%	15,495%
ΝΝ (L) Greater China Equity X CAP (USD)	02/11/21	302.107.288,30	33.112,04	1.711,90	1.746.1380	1.711.9000	-0,971%	-0,800%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/11/21	2.594.140.858,93	77.631,91	579,00	590.5800	579.0000	0,486%	32,231%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/11/21	188.720.398,44	20.015,51	65,42	66.7284	65.4200	-0,320%	-4,913%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/11/21	726.242.572,99	3.408,00	2.247,47	2.292.4194	2.247.4700	-0,064%	-0,204%
ΝΝ (L) Asia Income X CAP (USD)	02/11/21	201.034.308,91	6.383,16	1.393,01	1.420.8702	1.393.0100	0,016%	0,069%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/11/21	45.092.234,93	244.417,73	77,16	78.7032	77.1600	-0,580%	23,872%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/21	414.587.348,76	36.286,69	199,31	203.2962	199.3100	0,403%	20,992%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/21	13.246.808.569,00	180.674,77	5.514,00	5.624.2800	5.514.0000	-0,559%	20,078%
ΝΝ (L) Euro Equity X CAP (EUR)	02/11/21	355.227.290,04	6.433,92	183,50	187.1700	183.5000	0,251%	25,616%
ΝΝ (L) European Equity X CAP (EUR)	02/11/21	217.659.263,97	53.779,42	75,80	77.3160	75.8000	0,304%	26,819%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/11/21	583.667.569,75	46.588,69	529,59	540.1818	529.5900	0,292%	22,186%
ΝΝ (L) European High Dividend X CAP (EUR)	02/11/21	215.843.696,98	14.779,21	457,75	466.9050	457.7500	0,342%	21,229%
ΝΝ (L) Euro Income X CAP (EUR)	02/11/21	36.273.431,85	869,90	1.513,46	1.543.7292	1.513.4600	0,175%	26,721%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/11/21	337.354.038,57	33.050,61	1.171,51	1.194.9402	1.171.5100	0,138%	22,233%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/11/21	836.679.342,99	2.302,84	7.452,46	7.601.5092	7.452.4600	0,510%	22,024%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/11/21	419.968.110,66	35.647,44	456,39	465.5178	456.3900	0,242%	15,087%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/11/21	188.001.554,78	1.007,25	1.583,93	1.615.6086	1.583.9300	0,344%	24,948%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/21	500.846.702,09	111.612,02	654,82	667.9164	654.8200	0,124%	19,948%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/21	59.886.220,26	3.592,67	214,57	216.7157	214.5700	0,398%	-0,385%
ΝΝ (L) US Factor Credit X CAP (USD)	02/11/21	39.533.486,05	3.887,71	1.399,28	1.413.2728	1.399.2800	0,249%	-0,009%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/11/21	59.886.220,26	853,80	882,32	891.1432	882.3200	0,438%	3,163%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/11/21	59.886.220,26	1.978,73	977,20	977.2000	977.2000	0,348%	-2,362%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/21	409.311.582,56	17.549,04	1.904,10	1.923.1410	1.904.1000	-0,312%	-8,080%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/11/21	1.224.876.841,17	20.949,12	567,68	573.3568	567.6800	0,586%	-2,805%
ΝΝ (L) US Credit X CAP (USD)	02/11/21	2.954.362.642,40	59.491,91	1.621,71	1.637.9271	1.621.7100	0,249%	-1,118%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/11/21	2.510.206.667,97	41.291,58	535,45	540.8045	535.4500	0,002%	2,012%
ΝΝ (L) Euro mix Bond X CAP (EUR)	02/11/21	292.135.964,20	12.913,02	164,65	166.2965	164.6500	0,390%	-2,244%
ΝΝ (L) Euro Credit X CAP (EUR)	02/11/21	1.627.300.299,76	23.530,96	184,03	185.8703	184.0300	0,300%	-1,086%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/21	6.923.674.933,89	5.020,68	5.034,63	5.084.9763	5.034.6300	-0,032%	-3,520%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/21	40.533.886,25	88.126,47	48,18	48.6618	48.1800	0,000%	-3,967%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/21	206.312.831,17	17.687,94	342,96	346.3896	342.9600	0,542%	2,750%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/11/21	50.259.051,24	25.891,70	250,38	250.3800	250.3800	0,000%	-0,540%
ΝΝ (L) Alternative Beta X CAP (USD)	02/11/21	419.968.110,66	5.000,17	361,37	366.7906	361.3700	0,150%	8,922%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/11/21	247.343.751,41	53.319,07	176,88	179.5332	176.8800	0,695%	32,118%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/11/21	45.092.234,93	6.746,27	109,10	110.7365	109.1000	-0,665%	17,274%
ΝΝ (L) Global High Dividend X CAP (USD)	02/11/21	583.667.569,75	7.545,67	603,60	612.6540	603.6000	0,201%	15,645%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/11/21	500.846.702,09	5.987,84	575,66	584.2949	575.6600	0,033%	13,529%
ΝΝ (L) US High Dividend X CAP (USD)	02/11/21	331.836.236,40	32.420,99	684,33	694.5950	684.3300	0,480%	18,235%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/21	6.923.674.933,89	91.460,84	383,52	389.2728	383.5200	-0,031%	-2,801%
ΝΝ (L) Global High Yield X CAP (USD)	02/11/21	2.510.206.667,97	26.585,14	429,25	435.6888	429.2500	-0,042%	1,033%
ΝΝ (L) Green Bond X CAP (EUR)	02/11/21	1.421.027.445,29	7.586,74	248,66	248.6600	248.6600	0,457%	-3,290%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/21	1.613.727.984,97	18.569,66	1.630,63	1.655.0895	1.630.6300	0,389%	10,269%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/21	991.655.678,26	107.202,67	622,30	631.6345	622.3000	0,429%	3,460%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/21	521.430.021,09	10.693,23	1.016,52	1.031.7678	1.016.5200	0,347%	17,410%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/21	903.858.258,02	38.109,26	801,06	813.0759	801.0600	0,552%	9,214%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/11/21	62.886.712,23	6.086,75	264,88	267.5288	264.8800	0,117%	-0,011%
ΝΝ (L) First Class Protection P CAP (EUR)	02/11/21	64.245.889,83	685.222,72	31,63	31.7882	31.6300	0,095%	4,183%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/11/21	752.046.975,11	25.729,39	292,36	296.7454	292.3600	0,243%	3,641%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/11/21	658.140.715,98	40.402,13	579,18	590.7636	579.1800	0,505%	22,814%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/21	509.026.299,90	44.882,62	319,06	319.0600	319.0600	0,295%	-1,476%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/21	42.775.213,61	4.605.553,19	9.2877	9.4735	9.2877	-0,101%	18,494%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/21	1.391.080,79	86.964,29	15.9960	15.9960	15.9960	-0,118%	19,759%
3K A/K ΜΙΚΤΟ	02/11/21	6.093.042,07	1.217.501,63	5.0045	5.0796	5.0045	0,118%	7,965%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/11/21	7.138.513,73	1.229.687,53	5.8051	5.8632	5.8051	0,057%	3,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/21	374.063,68	36.602,24	10.2197	10.2197	10.2197	0,059%	3,577%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/11/21	12.871.844,06	1.148.181,52	11.2106	11.4348	11.2106	-0,045%	19,188%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/21	3.850.722,68	182.218,17	21.1325	21.1325	21.1325	-0,051%	20,517%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/21	61.443.786,16	4.847.117,53	12.6764	12.6764	12.6764	-0,117%	19,894%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/11/21	27.447.719,83	1.660.774,94	16.5271	16.5271	16.5271	0,650%	-1,294%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/21	513.037,44	63.244,20	8.1120	8.1931	8.1120	0,648%	-2,028%

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	02/11/21	4.203.480,24	564.681,79	7.4440	7.5929	7.4440	-0,184%	22,806%

Έναρξη 18/6/2018