

**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)	09/11/21	130.874.145,59	5.295,98	1.215,55	1.239,8610	1.215,5500	0,692%	16,209%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/11/21	263.159.814,48	5.743,36	2.291,49	2.337,3198	2.291,4900	-0,403%	25,441%
ΝΝ (L) Health Care X CAP (USD)	09/11/21	382.122.902,74	6.173,46	2.727,03	2.781,5706	2.727,0300	-0,085%	11,182%
ΝΝ (L) Food & Beverages X CAP (USD)	09/11/21	198.591.963,61	13.631,46	2.469,54	2.518,9308	2.469,5400	0,463%	5,353%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/11/21	334.135.677,54	21.111,68	237,33	242,0766	237,3300	-0,927%	15,047%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/11/21	57.764.128,24	13.664,23	894,49	912,3798	894,4900	-0,472%	29,056%
ΝΝ (L) Energy X CAP (USD)	09/11/21	129.660.382,58	58.213,67	909,43	927,6186	909,4300	-0,152%	38,451%
ΝΝ (L) Climate & Environment XCA (USD)	09/11/21	263.159.814,48	32.277,91	1.615,94	1.648,2588	1.615,9400	-0,442%	18,775%
ΝΝ (L) Smart Connectivity XCA (USD)	09/11/21	842.591.996,06	8.199,05	2.531,57	2.582,2014	2.531,5700	-0,511%	16,402%
ΝΝ (L) Greater China Equity X CAP (USD)	09/11/21	311.523.990,80	32.945,47	1.706,41	1.740,5382	1.706,4100	0,125%	-1,118%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/11/21	2.619.808.175,20	78.087,14	583,72	595,3944	583,7200	-0,471%	33,309%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/11/21	191.770.062,23	20.037,35	65,99	67,3098	65,9900	0,289%	-4,084%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/11/21	771.596.881,38	3.420,86	2.270,82	2.316,2364	2.270,8200	0,521%	0,833%
ΝΝ (L) Asia Income X CAP (USD)	09/11/21	206.539.478,82	6.331,24	1.405,05	1.433,1510	1.405,0500	-0,246%	0,934%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/11/21	45.179.122,96	243.966,02	78,52	80,0904	78,5200	-0,456%	26,056%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/21	405.178.335,67	36.606,05	202,34	206,3868	202,3400	-0,168%	22,831%
ΝΝ (L) Japan Equity X CAP (JPY)	09/11/21	13.140.711.038,00	177.952,81	5.479,00	5.588,5800	5.479,0000	-1,047%	19,316%
ΝΝ (L) Euro Equity X CAP (EUR)	09/11/21	340.191.031,25	6.592,77	185,09	188,7918	185,0900	-0,103%	26,705%
ΝΝ (L) European Equity X CAP (EUR)	09/11/21	218.703.096,42	53.969,40	76,24	77,7648	76,2400	-0,196%	27,556%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/11/21	575.180.538,87	46.698,54	529,83	540,4266	529,8300	-0,134%	22,241%
ΝΝ (L) European High Dividend X CAP (EUR)	09/11/21	216.709.421,99	14.778,85	459,10	468,2820	459,1000	-0,128%	21,587%
ΝΝ (L) Euro Income X CAP (EUR)	09/11/21	36.447.730,78	866,69	1.522,58	1.553,0316	1.522,5800	-0,057%	27,485%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/11/21	334.135.677,54	33.022,66	1.164,61	1.187,9022	1.164,6100	-0,888%	21,514%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/11/21	842.591.996,06	2.296,57	7.508,04	7.658,2008	7.508,0400	-0,472%	22,934%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/11/21	424.002.606,58	36.402,49	457,26	466,4052	457,2600	-0,057%	15,307%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/11/21	190.573.044,34	1.069,66	1.588,20	1.619,9640	1.588,2000	-0,002%	25,285%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/21	498.629.571,43	111.920,65	647,40	660,3480	647,4000	-0,625%	18,589%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/21	60.542.402,59	3.621,64	216,45	218,6145	216,4500	-0,249%	0,487%
ΝΝ (L) US Factor Credit X CAP (USD)	09/11/21	39.962.459,24	3.882,86	1.415,33	1.429,4833	1.415,3300	0,446%	1,138%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/11/21	60.542.402,59	853,80	890,68	899,5868	890,6800	-0,202%	4,140%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/11/21	60.542.402,59	1.978,73	986,84	996,7084	986,8400	-0,241%	-1,399%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/21	402.232.460,60	18.099,24	1.871,61	1.890,3261	1.871,6100	-0,687%	-9,649%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/11/21	1.242.211.040,49	20.890,08	573,02	578,7502	573,0200	0,291%	-1,890%
ΝΝ (L) US Credit X CAP (USD)	09/11/21	2.982.890.465,19	58.249,17	1.638,94	1.655,3294	1.638,9400	0,358%	-0,067%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/11/21	2.517.504.534,89	41.258,10	538,24	543,6224	538,2400	-0,002%	2,543%
ΝΝ (L) Euro mix Bond X CAP (EUR)	09/11/21	293.641.003,17	12.914,17	165,41	167,0641	165,4100	0,073%	-1,793%
ΝΝ (L) Euro Credit X CAP (EUR)	09/11/21	1.646.704.370,44	23.286,49	185,18	187,0318	185,1800	0,195%	-0,468%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/21	6.921.301.607,00	4.948,59	5.078,61	5.129,3961	5.078,6100	-0,058%	-2,677%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/21	40.826.708,50	88.101,06	48,54	49,0254	48,5400	0,206%	-3,249%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/21	210.913.437,76	17.560,50	351,21	354,7221	351,2100	0,720%	5,222%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/11/21	48.283.087,58	25.817,54	250,35	250,3500	250,3500	-0,004%	-0,552%
ΝΝ (L) Alternative Beta X CAP (USD)	09/11/21	424.002.606,58	5.063,63	362,20	367,6330	362,2000	-0,094%	9,172%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/11/21	256.075.583,52	54.329,50	174,91	177,5337	174,9100	-0,109%	30,647%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/11/21	45.179.122,96	6.982,11	111,06	112,7259	111,0600	-0,502%	19,381%
ΝΝ (L) Global High Dividend X CAP (USD)	09/11/21	575.180.538,87	7.438,52	604,11	613,1717	604,1100	-0,172%	15,743%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/11/21	498.629.571,43	6.050,86	569,36	577,9004	569,3600	-0,663%	12,287%
ΝΝ (L) US High Dividend X CAP (USD)	09/11/21	336.099.832,21	33.274,66	685,68	695,9652	685,6800	0,092%	18,468%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/21	6.921.301.607,00	91.883,26	386,95	392,7543	386,9500	-0,054%	-1,931%
ΝΝ (L) Global High Yield X CAP (USD)	09/11/21	2.517.504.534,89	25.142,39	431,53	438,0030	431,5300	-0,014%	1,570%
ΝΝ (L) Green Bond X CAP (EUR)	09/11/21	1.453.356.083,49	7.531,49	251,82	251,8200	251,8200	0,563%	-2,061%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/21	1.636.980.514,42	18.718,38	1.647,38	1.672,0907	1.647,3800	0,126%	11,401%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/21	1.002.508.931,59	107.399,05	628,47	637,8971	628,4700	0,257%	4,486%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/21	510.358.879,39	10.959,26	1.027,54	1.042,9531	1.027,5400	0,013%	18,682%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/21	913.018.661,92	38.372,40	806,99	819,0949	806,9900	-0,113%	10,022%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/11/21	63.085.505,50	6.078,02	265,62	268,2762	265,6200	0,060%	0,268%
ΝΝ (L) First Class Protection P CAP (EUR)	09/11/21	64.408.330,21	683.958,28	31,74	31,8987	31,7400	-0,126%	4,545%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/11/21	751.499.696,64	25.576,12	294,18	298,5927	294,1800	0,078%	4,286%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/11/21	662.301.201,26	40.823,09	582,95	594,6090	582,9500	-0,587%	23,614%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/21	512.933.713,40	49.825,05	8.563,24	8.563,2400	8.563,2400	0,240%	-0,374%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/21	43.662.977,32	4.590.831,04	9.5109	9.7011	9.5109	-0,081%	21,342%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/21	1.425.286,43	86.964,29	16.3893	16.3893	16.3893	-0,070%	22,704%
3K A/K ΜΙΚΤΟ	09/11/21	6.174.872,15	1.213.027,65	5.0905	5.1669	5.0905	0,000%	9,820%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/11/21	7.068.111,57	1.214.715,82	5.8187	5.8769	5.8187	0,003%	3,306%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/21	374.978,94	36.602,24	10,2447	10,2447	10,2447	0,006%	3,830%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/21	13.191.880,01	1.151.933,27	11,4519	11,6809	11,4519	-0,169%	21,754%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/21	3.935.602,27	182.218,17	21,5983	21,5983	21,5983	-0,158%	23,174%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/21	63.268.848,18	4.885.652,62	12,9499	12,9499	12,9499	-0,227%	22,481%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/21	27.896.775,06	1.671.141,85	16,6932	16,6932	16,6932	0,168%	-0,302%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/21	535.382,58	65.351,69	8,1923	8,2742	8,1923	0,165%	-1,058%

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	09/11/21	4.235.099,19	564.681,79	7.5000	7.6500	7.5000	-0,241%	23,730%

Έναρξη 18/6/2018