

**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)	11/11/21	129.810.305,85	5.278,63	1.205,86	1.229,9722	1.205,8600	-0,177%	15,283%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/11/21	265.501.081,08	5.876,48	2.309,53	2.355,7206	2.309,5300	0,659%	26,428%
ΝΝ (L) Health Care X CAP (USD)	11/11/21	374.721.762,44	6.171,28	2.709,99	2.764,1898	2.709,9900	-0,493%	10,487%
ΝΝ (L) Food & Beverages X CAP (USD)	11/11/21	197.514.937,75	13.703,17	2.464,75	2.514,0450	2.464,7500	-0,253%	5,149%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/11/21	335.183.529,55	21.099,32	235,88	240,5976	235,8800	-0,262%	14,344%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/11/21	57.200.830,60	13.189,87	893,28	911,1456	893,2800	0,038%	28,882%
ΝΝ (L) Energy X CAP (USD)	11/11/21	128.217.958,27	59.051,54	890,04	907,8408	890,0400	-0,134%	35,499%
ΝΝ (L) Climate & Environment XCA (USD)	11/11/21	265.501.081,08	32.114,27	1.612,71	1.644,9642	1.612,7100	0,244%	18,537%
ΝΝ (L) Smart Connectivity XCA (USD)	11/11/21	839.129.455,71	8.200,44	2.496,05	2.545,9710	2.496,0500	-0,333%	14,769%
ΝΝ (L) Greater China Equity X CAP (USD)	11/11/21	317.350.447,12	33.000,80	1.744,29	1.779,1758	1.744,2900	1,397%	1,077%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/11/21	2.623.712.277,04	78.285,40	584,24	595,9248	584,2400	0,582%	33,428%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/11/21	194.772.762,13	19.693,00	66,42	67,7484	66,4200	0,560%	-3,459%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/21	774.430.346,84	3.416,32	2.285,32	2.331,0264	2.285,3200	0,663%	1,476%
ΝΝ (L) Asia Income X CAP (USD)	11/11/21	207.273.613,66	6.327,34	1.411,01	1.439,2302	1.411,0100	0,294%	1,362%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/11/21	45.067.497,03	244.236,65	78,37	79,9374	78,3700	0,153%	25,815%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/21	400.901.924,35	36.308,85	200,41	204,4182	200,4100	0,075%	21,660%
ΝΝ (L) Japan Equity X CAP (JPY)	11/11/21	13.101.521.317,00	178.287,24	5.464,00	5.573,2800	5.464,0000	0,386%	18,990%
ΝΝ (L) Euro Equity X CAP (EUR)	11/11/21	341.465.557,29	6.589,39	185,80	189,5160	185,8000	0,443%	27,191%
ΝΝ (L) European Equity X CAP (EUR)	11/11/21	219.969.687,71	53.967,57	76,71	78,2442	76,7100	0,445%	28,342%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/11/21	579.237.451,38	46.688,18	534,38	545,0676	534,3800	0,315%	23,291%
ΝΝ (L) European High Dividend X CAP (EUR)	11/11/21	217.957.769,05	14.775,85	461,59	470,8218	461,5900	0,169%	22,246%
ΝΝ (L) Euro Income X CAP (EUR)	11/11/21	36.523.738,82	866,67	1.527,21	1.557,7542	1.527,2100	0,396%	27,873%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/11/21	335.183.529,55	32.989,44	1.168,93	1.192,3086	1.168,9300	0,150%	21,964%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/11/21	839.129.455,71	2.299,17	7.475,91	7.625,4282	7.475,9100	0,079%	22,408%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/11/21	422.362.733,14	37.006,04	461,26	470,4852	461,2600	0,699%	16,315%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/11/21	192.364.018,77	1.069,70	1.598,01	1.629,9702	1.598,0100	0,455%	26,059%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/21	499.647.840,14	112.292,36	649,39	662,3778	649,3900	0,478%	18,953%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/21	60.216.921,02	3.621,69	215,03	217,1803	215,0300	-0,227%	-0,172%
ΝΝ (L) US Factor Credit X CAP (USD)	11/11/21	39.578.866,21	3.882,18	1.401,92	1.415,9392	1.401,9200	-0,024%	0,179%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/11/21	60.216.921,02	870,07	889,61	898,5061	889,6100	0,018%	4,015%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/11/21	60.216.921,02	1.978,73	976,00	985,7600	976,0000	-0,394%	-2,482%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/21	398.537.015,92	18.055,09	1.876,05	1.894,8105	1.876,0500	0,194%	-9,434%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/11/21	1.230.330.513,59	20.877,69	569,19	574,8819	569,1900	-0,126%	-2,546%
ΝΝ (L) US Credit X CAP (USD)	11/11/21	2.938.490.719,56	57.545,75	1.624,40	1.640,6440	1.624,4000	0,010%	-0,954%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/11/21	2.515.954.847,97	41.245,89	537,56	542,9356	537,5600	-0,002%	2,414%
ΝΝ (L) Euro mix Bond X CAP (EUR)	11/11/21	292.817.903,99	12.913,96	164,94	166,5894	164,9400	-0,091%	-2,072%
ΝΝ (L) Euro Credit X CAP (EUR)	11/11/21	1.640.982.941,03	23.133,54	184,55	186,3955	184,5500	-0,119%	-0,806%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/21	6.695.199.720,48	4.926,33	5.053,01	5.103,5401	5.053,0100	-0,036%	-3,168%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/21	40.502.465,97	88.076,24	48,34	48,8234	48,3400	-0,041%	-3,648%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/21	208.739.625,58	17.560,50	347,68	351,1568	347,6800	-0,060%	4,164%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/11/21	48.430.342,97	25.840,10	250,34	250,3400	250,3400	-0,004%	-0,556%
ΝΝ (L) Alternative Beta X CAP (USD)	11/11/21	422.362.733,14	5.142,12	361,79	367,2169	361,7900	0,286%	9,048%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/11/21	256.881.731,69	56.350,59	175,97	178,6096	175,9700	1,196%	31,439%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/11/21	45.067.497,03	6.586,34	109,77	111,4166	109,7700	-0,254%	17,994%
ΝΝ (L) Global High Dividend X CAP (USD)	11/11/21	579.237.451,38	7.437,03	603,33	612,3800	603,3300	-0,059%	15,594%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/11/21	499.647.840,14	6.053,54	565,52	574,0028	565,5200	0,065%	11,529%
ΝΝ (L) US High Dividend X CAP (USD)	11/11/21	333.598.144,59	33.215,57	683,78	694,0367	683,7800	-0,182%	18,140%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/21	6.695.199.720,48	91.265,36	385,00	390,7750	385,0000	-0,036%	-2,425%
ΝΝ (L) Global High Yield X CAP (USD)	11/11/21	2.515.954.847,97	25.050,46	429,69	436,1354	429,6900	-0,132%	1,137%
ΝΝ (L) Green Bond X CAP (EUR)	11/11/21	1.448.555.267,43	7.571,27	250,16	250,1600	250,1600	-0,156%	-2,707%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/21	1.633.836.074,70	18.831,48	1.643,22	1.667,8683	1.643,2200	0,054%	11,120%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/21	999.385.012,91	107.373,89	625,71	635,0957	625,7100	-0,046%	4,027%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/21	510.142.775,54	10.865,27	1.026,82	1.042,2223	1.026,8200	0,158%	18,599%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/21	914.562.575,04	39.005,41	807,06	819,1659	807,0600	0,273%	10,032%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/11/21	62.718.597,77	6.063,63	264,83	267,4783	264,8300	-0,042%	-0,030%
ΝΝ (L) First Class Protection P CAP (EUR)	11/11/21	64.431.342,03	683.531,97	31,77	31,9289	31,7700	0,063%	4,644%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/11/21	751.343.512,44	25.642,36	293,89	298,2984	293,8900	0,116%	4,183%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/11/21	667.113.275,34	40.841,41	585,79	597,5058	585,7900	0,589%	24,216%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/21	511.052.126,04	49.824,93	8.533,65	8.533,6500	8.533,6500	-0,104%	-0,718%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/21	43.813.093,75	4.588.528,92	9.5484	9.7394	9.5484	-0,418%	21,820%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/11/21	1.431.561,35	86.964,29	16,4615	16,4615	16,4615	-0,372%	23,244%
3K A/K ΜΙΚΤΟ	11/11/21	6.160.053,17	1.209.658,92	5,0924	5,1688	5,0924	-0,607%	9,861%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/11/21	7.032.179,55	1.209.599,10	5,8136	5,8717	5,8136	-0,053%	3,215%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/11/21	374.663,06	36.602,24	10,2361	10,2361	10,2361	-0,050%	3,743%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	11/11/21	13.263.988,43	1.152.667,96	11,5072	11,7373	11,5072	-0,330%	22,342%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/11/21	3.955.995,48	182.218,17	21,7102	21,7102	21,7102	-0,293%	23,812%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/11/21	63.798.968,05	4.894.089,05	13,0359	13,0359	13,0359	-0,068%	23,294%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/11/21	27.637.209,65	1.667.104,25	16,5780	16,5780	16,5780	-0,331%	-0,990%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/11/21	531.655,12	65.351,69	8,1353	8,2167	8,1353	-0,333%	-1,746%

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	11/11/21	4.290.513,83	564.681,79	7,5981	7,7501	7,5981	0,629%	25,348%

Έναρξη 18/6/2018