

**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)	01/07/21	147.540.252,70	6.122,07	1.136,99	1.159,7298	1.136,9900	0,560%	8,699%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/07/21	215.565.057,22	4.676,22	2.047,93	2.088,8886	2.047,9300	0,726%	12,108%
ΝΝ (L) Health Care X CAP (USD)	01/07/21	370.076.698,17	6.385,65	2.665,31	2.718,6162	2.665,3100	0,358%	8,665%
ΝΝ (L) Food & Beverages X CAP (USD)	01/07/21	194.758.923,85	14.126,83	2.370,19	2.417,5938	2.370,1900	0,025%	1,115%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/07/21	311.616.033,81	21.842,56	224,09	228,5718	224,0900	0,656%	8,629%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/07/21	55.466.045,78	12.339,64	829,96	846,5592	829,9600	0,523%	19,746%
ΝΝ (L) Energy X CAP (USD)	01/07/21	136.330.041,40	61.580,33	843,67	860,5434	843,6700	1,684%	28,440%
ΝΝ (L) Climate & Environment XCA (USD)	01/07/21	215.565.057,22	26.529,35	1.479,48	1.509,0696	1.479,4800	0,803%	8,745%
ΝΝ (L) Smart Connectivity XCA (USD)	01/07/21	769.944.218,70	7.435,06	2.336,15	2.382,8730	2.336,1500	0,594%	7,417%
ΝΝ (L) Greater China Equity X CAP (USD)	30/06/21	393.670.553,70	37.359,58	1.927,76	1.966,3152	1.927,7600	-0,104%	11,709%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/07/21	2.229.495.727,67	68.301,52	511,46	521,6892	511,4600	0,326%	16,806%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/07/21	203.926.813,44	21.102,24	72,53	73,9806	72,5300	-0,385%	5,422%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/21	683.753.735,87	3.460,81	2.418,12	2.466,4824	2.418,1200	-0,648%	7,373%
ΝΝ (L) Asia Income X CAP (USD)	01/07/21	219.837.752,03	7.662,12	1.413,92	1.442,1984	1.413,9200	-0,661%	1,571%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/07/21	40.250.301,76	265.312,78	69,95	71,3490	69,9500	0,996%	12,297%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/21	408.317.727,04	33.535,53	188,24	192,0048	188,2400	0,518%	14,272%
ΝΝ (L) Japan Equity X CAP (JPY)	01/07/21	23.279.988.584,01	169.846,56	5.273,00	5.378,4600	5.273,0000	-0,378%	14,830%
ΝΝ (L) Euro Equity X CAP (EUR)	01/07/21	363.905.617,86	6.891,78	172,88	176,3376	172,8800	0,570%	18,346%
ΝΝ (L) European Equity X CAP (EUR)	01/07/21	203.788.525,72	56.381,19	70,64	72,0528	70,6400	0,612%	18,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/07/21	534.374.025,46	46.758,60	496,45	506,3790	496,4500	0,407%	14,540%
ΝΝ (L) European High Dividend X CAP (EUR)	01/07/21	224.337.026,17	14.721,04	438,20	446,9640	438,2000	0,657%	16,052%
ΝΝ (L) Euro Income X CAP (EUR)	01/07/21	36.641.509,94	912,33	1.420,01	1.448,4102	1.420,0100	0,582%	18,897%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/07/21	311.616.033,81	33.296,18	1.073,38	1.094,8476	1.073,3800	0,579%	11,995%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/07/21	769.944.218,70	2.348,18	6.763,20	6.898,4640	6.763,2000	0,518%	10,739%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/07/21	405.002.626,12	20.142,88	441,23	450,0546	441,2300	0,127%	11,264%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/07/21	172.332.484,68	961,48	1.469,70	1.499,0940	1.469,7000	0,082%	15,937%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/21	479.437.847,08	103.321,83	594,35	606,2370	594,3500	0,580%	8,871%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/21	62.183.522,19	3.761,62	217,94	220,1194	217,9400	0,078%	1,179%
ΝΝ (L) US Factor Credit X CAP (USD)	01/07/21	41.133.741,81	3.962,01	1.390,71	1.404,6171	1.390,7100	-0,119%	-0,622%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/07/21	62.183.522,19	867,73	879,32	888,1132	879,3200	-0,076%	2,812%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/07/21	62.183.522,19	2.365,78	998,09	1.008,0709	998,0900	-0,001%	-0,275%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/21	570.286.382,44	20.430,03	2.047,86	2.068,3386	2.047,8600	-0,018%	-1,140%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/07/21	1.264.284.072,88	21.625,48	572,79	578,5179	572,7900	0,026%	-1,930%
ΝΝ (L) US Credit X CAP (USD)	01/07/21	2.917.205.254,91	68.594,94	1.622,85	1.639,0785	1.622,8500	0,156%	-1,048%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/07/21	2.008.503.650,10	42.127,71	540,75	546,1575	540,7500	0,072%	3,022%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/07/21	267.858.813,42	13.519,18	166,27	167,9327	166,2700	-0,012%	-1,282%
ΝΝ (L) Euro Credit X CAP (EUR)	01/07/21	1.562.478.949,67	22.256,03	185,28	187,1328	185,2800	0,184%	-0,414%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/21	7.438.180.809,51	5.968,33	5.151,54	5.203,0554	5.151,5400	0,046%	-1,280%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/21	52.680.979,35	89.204,20	49,19	49,6819	49,1900	-0,264%	-1,953%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/21	185.046.007,99	16.604,75	331,93	335,2493	331,9300	-0,093%	-0,554%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/07/21	51.556.533,86	23.282,30	250,96	250,9600	250,9600	-0,004%	-0,310%
ΝΝ (L) Alternative Beta X CAP (USD)	01/07/21	405.002.626,12	2.607,79	358,05	363,4208	358,0500	0,201%	7,921%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/07/21	169.598.787,59	38.199,89	162,41	164,8462	162,4100	0,216%	21,310%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/07/21	40.250.301,76	6.027,34	101,35	102,8703	101,3500	1,077%	8,943%
ΝΝ (L) Global High Dividend X CAP (USD)	01/07/21	534.374.025,46	7.119,97	579,88	588,5782	579,8800	0,480%	11,101%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/07/21	479.437.847,08	5.574,52	535,48	543,5122	535,4800	0,656%	5,605%
ΝΝ (L) US Growth Equity X CAP (USD)	01/07/21	13.817.688,93	3.044,53	197,61	200,5742	197,6100	0,228%	10,836%
ΝΝ (L) US High Dividend X CAP (USD)	01/07/21	322.562.478,12	30.857,49	652,16	661,9424	652,1600	0,715%	12,676%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/21	7.438.180.809,51	116.220,41	391,38	397,2507	391,3800	0,056%	-0,808%
ΝΝ (L) Global High Yield X CAP (USD)	01/07/21	2.008.503.650,10	32.273,82	435,63	442,1645	435,6300	0,090%	2,535%
ΝΝ (L) Green Bond X CAP (EUR)	01/07/21	1.416.914.597,18	5.244,74	249,15	249,1500	249,1500	-0,024%	-3,100%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/21	1.535.751.638,88	18.058,35	1.582,28	1.606,0142	1.582,2800	0,111%	6,999%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/21	986.402.468,42	103.911,52	615,73	624,9660	615,7300	0,072%	2,367%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/21	478.643.220,23	11.076,22	967,72	982,2358	967,7200	0,150%	11,773%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/07/21	763.674.534,58	29.840,08	778,39	790,0659	778,3900	0,157%	6,123%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/07/21	40.126.978,58	4.178,94	266,99	269,6599	266,9900	-0,015%	0,785%
ΝΝ (L) First Class Protection P CAP (EUR)	01/07/21	65.072.540,34	746.465,31	31,38	31,5369	31,3800	0,064%	3,360%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/07/21	821.786.183,38	26.317,33	289,80	294,1470	289,8000	0,201%	2,733%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/07/21	585.822.511,20	37.472,17	538,80	549,5760	538,8000	0,451%	14,252%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/07/21	502.259.848,80	48.816,10	8.528,11	8.528,1100	8.528,1100	-0,015%	-0,783%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/21	43.262.674,35	4.775.935,07	9,0585	9,2397	9,0585	0,631%	15,570%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/21	1.351.721,98	86.964,29	15,5434	15,5434	15,5434	0,617%	16,371%
3K A/K ΜΙΚΤΟ	01/07/21	6.363.316,75	1.274.659,54	4,9922	5,0671	4,9922	0,388%	7,700%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/07/21	6.650.523,58	1.146.035,90	5,8031	5,8611	5,8031	-0,053%	3,029%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/21	368.707,85	36.162,07	10,1960	10,1960	10,1960	-0,052%	3,336%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/21	12.217.844,62	1.128.349,05	10,8281	11,0447	10,8281	0,642%	15,122%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/21	3.702.326,45	182.314,33	20,3074	20,3074	20,3074	0,635%	15,812%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/21	52.383.585,03	4.272.278,14	12,2613	12,2613	12,2613	0,540%	15,968%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/21	25.851.043,88	1.541.058,90	16,7749	16,7749	16,7749	-0,042%	0,186%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/07/21	583.350,64	70.636,20	8,2585	8,3411	8,2585	-0,046%	-0,258%

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	01/07/21	4.462.453,03	637.015,14	7,0053	7,1454	7,0053	1,069%	15,568%

Έναρξη 18/6/2018

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