

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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)	02/07/21	147.685.839,56	6.118,48	1.151,72	1.174,7544	1.151,7200	1,296%	10,107%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/07/21	216.373.134,36	4.676,39	2.061,73	2.102,9646	2.061,7300	0,674%	12,863%
ΝΝ (L) Health Care X CAP (USD)	02/07/21	371.705.781,85	6.385,85	2.678,95	2.732,5290	2.678,9500	0,512%	9,221%
ΝΝ (L) Food & Beverages X CAP (USD)	02/07/21	194.453.482,13	14.061,52	2.377,37	2.424,9174	2.377,3700	0,303%	1,421%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/07/21	314.575.649,95	21.842,86	225,62	230,1324	225,6200	0,683%	9,370%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/07/21	55.426.907,22	12.352,53	831,27	847,8954	831,2700	0,158%	19,935%
ΝΝ (L) Energy X CAP (USD)	02/07/21	136.194.024,20	61.657,52	842,02	858,8604	842,0200	-0,196%	28,189%
ΝΝ (L) Climate & Environment XCA (USD)	02/07/21	216.373.134,36	26.422,05	1.486,31	1.516,0362	1.486,3100	0,462%	9,247%
ΝΝ (L) Smart Connectivity XCA (USD)	02/07/21	779.915.328,33	7.460,16	2.362,68	2.409,9336	2.362,6800	1,136%	8,636%
ΝΝ (L) Greater China Equity X CAP (USD)	02/07/21	381.613.639,40	35.746,15	1.881,85	1.919,4870	1.881,8500	-2,382%	9,049%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/07/21	2.243.783.423,20	68.408,15	517,61	527,9622	517,6100	1,202%	18,211%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/07/21	201.582.678,95	21.055,73	71,96	73,3992	71,9600	-0,786%	4,593%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/07/21	676.081.003,67	3.461,85	2.399,42	2.447,4084	2.399,4200	-0,773%	6,543%
ΝΝ (L) Asia Income X CAP (USD)	02/07/21	202.949.366,75	7.661,79	1.402,00	1.430,0400	1.402,0000	-0,843%	0,715%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/07/21	40.519.689,66	265.218,66	70,42	71,8284	70,4200	0,672%	13,052%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/21	410.048.708,58	33.594,76	189,45	193,2390	189,4500	0,643%	15,006%
ΝΝ (L) Japan Equity X CAP (JPY)	02/07/21	22.232.187.204,00	170.049,99	5.324,00	5.430,4800	5.324,0000	0,967%	15,941%
ΝΝ (L) Euro Equity X CAP (EUR)	02/07/21	363.231.631,28	6.891,44	172,95	176,4090	172,9500	0,040%	18,394%
ΝΝ (L) European Equity X CAP (EUR)	02/07/21	204.209.749,07	56.365,29	70,79	72,2058	70,7900	0,212%	18,437%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/07/21	536.985.901,72	46.696,89	499,17	509,1534	499,1700	0,548%	15,167%
ΝΝ (L) European High Dividend X CAP (EUR)	02/07/21	224.359.194,58	14.706,22	438,34	447,1068	438,3400	0,032%	16,089%
ΝΝ (L) Euro Income X CAP (EUR)	02/07/21	34.212.509,31	912,48	1.420,84	1.449,2568	1.420,8400	0,058%	18,966%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/07/21	314.575.649,95	33.313,63	1.082,98	1.104,6396	1.082,9800	0,894%	12,996%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/07/21	779.915.328,33	2.348,41	6.854,42	6.991,5084	6.854,4200	1,349%	12,232%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/07/21	404.215.942,63	20.263,59	441,41	450,2382	441,4100	0,041%	11,310%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/07/21	173.935.630,73	961,73	1.483,33	1.512,9966	1.483,3300	0,927%	17,012%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/21	484.068.439,53	103.705,27	600,14	612,1428	600,1400	0,974%	9,932%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/21	62.183.826,22	3.761,19	218,10	220,2810	218,1000	0,073%	1,253%
ΝΝ (L) US Factor Credit X CAP (USD)	02/07/21	41.240.640,15	3.963,06	1.394,67	1.408,6167	1.394,6700	0,285%	-0,339%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/07/21	62.183.826,22	867,71	881,63	890,4463	881,6300	0,263%	3,082%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/07/21	62.183.826,22	2.365,78	998,60	1.008,5860	998,6000	0,051%	-0,224%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/21	569.849.293,68	20.419,88	2.047,90	2.068,3790	2.047,9000	0,002%	-1,138%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/07/21	1.266.293.864,72	21.609,25	573,76	579,4976	573,7600	0,169%	-1,764%
ΝΝ (L) US Credit X CAP (USD)	02/07/21	2.954.142.279,34	68.049,43	1.621,21	1.637,4221	1.621,2100	-0,101%	-1,148%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/07/21	1.997.500.858,27	42.130,72	540,88	546,2888	540,8800	0,024%	3,046%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/07/21	270.208.108,94	13.383,76	166,39	168,0539	166,3900	0,072%	-1,211%
ΝΝ (L) Euro Credit X CAP (EUR)	02/07/21	1.617.618.342,13	22.256,06	185,14	186,9914	185,1400	-0,076%	-0,489%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/21	7.408.197.632,64	5.966,35	5.146,87	5.198,3387	5.146,8700	-0,091%	-1,369%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/21	52.067.131,63	89.204,20	49,15	49,6415	49,1500	-0,081%	-2,033%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/21	185.419.655,91	16.604,75	332,59	335,9159	332,5900	0,199%	-0,357%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/07/21	51.525.338,75	23.282,30	250,95	250,9500	250,9500	-0,004%	-0,314%
ΝΝ (L) Alternative Beta X CAP (USD)	02/07/21	404.215.942,63	2.607,79	357,44	362,8016	357,4400	-0,170%	7,737%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/07/21	169.827.552,29	38.199,89	162,93	165,3740	162,9300	0,320%	21,699%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/07/21	40.519.689,66	6.048,24	101,81	103,3372	101,8100	0,454%	9,438%
ΝΝ (L) Global High Dividend X CAP (USD)	02/07/21	536.985.901,72	7.120,32	581,83	590,5575	581,8300	0,336%	11,474%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/07/21	484.068.439,53	5.566,78	539,56	547,6534	539,5600	0,762%	6,409%
ΝΝ (L) US Growth Equity X CAP (USD)	02/07/21	11.249.159,63	3.044,53	199,82	202,8173	199,8200	1,118%	12,076%
ΝΝ (L) US High Dividend X CAP (USD)	02/07/21	324.086.105,79	30.836,30	655,82	665,6573	655,8200	0,561%	13,309%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/21	7.408.197.632,64	116.154,54	391,03	396,8955	391,0300	-0,089%	-0,897%
ΝΝ (L) Global High Yield X CAP (USD)	02/07/21	1.997.500.858,27	32.256,92	435,53	442,0630	435,5300	-0,023%	2,511%
ΝΝ (L) Green Bond X CAP (EUR)	02/07/21	1.419.070.895,63	5.244,74	249,76	249,7600	249,7600	0,245%	-2,862%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/21	1.542.777.146,09	18.087,00	1.588,02	1.611,8403	1.588,0200	0,363%	7,387%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/21	989.133.171,85	103.930,73	617,33	626,5900	617,3300	0,260%	2,633%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/21	481.233.289,24	11.074,63	972,15	986,7323	972,1500	0,458%	12,285%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/07/21	765.887.972,31	29.888,16	780,22	791,9233	780,2200	0,235%	6,372%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/07/21	40.147.356,18	4.179,05	267,11	269,7811	267,1100	0,045%	0,830%
ΝΝ (L) First Class Protection P CAP (EUR)	02/07/21	65.184.600,57	746.445,77	31,39	31,5470	31,3900	0,032%	3,393%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/07/21	833.122.275,11	26.351,26	290,14	294,4921	290,1400	0,117%	2,854%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/07/21	594.435.725,66	37.519,40	539,92	550,7184	539,9200	0,208%	14,489%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/07/21	504.758.105,65	49.030,10	8.539,12	8.539,1200	8.539,1200	0,129%	-0,655%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/21	43.121.762,17	4.776.080,23	9,0287	9,2093	9,0287	-0,329%	15,190%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/21	1.347.547,49	86.964,29	15,4954	15,4954	15,4954	-0,309%	16,011%
3K A/K ΜΙΚΤΟ	02/07/21	6.350.364,47	1.274.728,21	4,9817	5,0564	4,9817	-0,210%	7,473%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/07/21	6.651.231,95	1.145.657,93	5,8056	5,8637	5,8056	0,043%	3,073%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/21	368.874,29	36.162,07	10,2006	10,2006	10,2006	0,045%	3,383%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/21	12.096.417,13	1.120.684,38	10,7938	11,0097	10,7938	-0,317%	14,757%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/21	3.691.169,15	182.314,33	20,2462	20,2462	20,2462	-0,301%	15,463%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/21	52.611.918,29	4.300.491,76	12,2339	12,2339	12,2339	-0,223%	15,709%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/21	26.002.200,86	1.547.305,22	16,8048	16,8048	16,8048	0,178%	0,365%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/07/21	584.380,37	70.636,20	8,2731	8,3558	8,2731	0,177%	-0,082%

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	02/07/21	4.419.461,25	629.877,69	7,0164	7,1567	7,0164	0,158%	15,752%

Έναρξη 18/6/2018