

**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)	05/07/21	148.103.927,56	6.121,42	1.158,57	1.181,7414	1.158,5700	0,595%	10,762%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/07/21	217.217.593,07	4.652,38	2.065,80	2.107,1160	2.065,8000	0,197%	13,086%
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	0,000%	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)	05/07/21	217.217.593,07	26.249,44	1.491,57	1.521,4014	1.491,5700	0,354%	9,633%
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	0,000%	8,636%
ΝΝ (L) Greater China Equity X CAP (USD)	05/07/21	385.998.197,74	35.180,77	1.895,39	1.933,2978	1.895,3900	0,720%	9,833%
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)	05/07/21	201.515.795,13	21.058,51	72,01	73,4502	72,0100	0,069%	4,666%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/07/21	676.777.283,71	3.463,52	2.409,75	2.457,9450	2.409,7500	0,431%	7,002%
ΝΝ (L) Asia Income X CAP (USD)	05/07/21	221.248.401,20	7.639,36	1.410,92	1.439,1384	1.410,9200	0,636%	1,356%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/07/21	40.531.867,09	265.253,08	70,51	71,9202	70,5100	0,128%	13,196%
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)	05/07/21	22.177.624.442,00	170.164,04	5.313,00	5.419,2600	5.313,0000	-0,207%	15,701%
ΝΝ (L) Euro Equity X CAP (EUR)	05/07/21	364.286.754,91	6.891,44	173,44	176,9088	173,4400	0,283%	18,729%
ΝΝ (L) European Equity X CAP (EUR)	05/07/21	205.050.540,83	56.376,27	71,08	72,5016	71,0800	0,410%	18,923%
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)	05/07/21	225.198.578,15	14.870,01	439,67	448,4634	439,6700	0,303%	16,441%
ΝΝ (L) Euro Income X CAP (EUR)	05/07/21	36.736.216,48	912,50	1.425,38	1.453,8876	1.425,3800	0,320%	19,347%
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	0,000%	12,232%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/07/21	404.959.045,22	20.425,75	440,58	449,3916	440,5800	-0,188%	11,100%
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)	05/07/21	62.218.072,85	3.761,71	218,10	220,2810	218,1000	0,000%	1,253%
ΝΝ (L) US Factor Credit X CAP (USD)	05/07/21	41.292.991,51	3.957,16	1.395,01	1.408,9601	1.395,0100	0,024%	-0,314%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/07/21	62.218.072,85	867,77	881,49	890,3049	881,4900	-0,016%	3,066%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/07/21	62.218.072,85	2.365,78	1.000,00	1.010,0000	1.000,0000	0,140%	-0,084%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/21	571.774.866,76	20.421,08	2.048,97	2.069,4597	2.048,9700	0,052%	-1,087%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/07/21	1.260.351.049,85	21.590,26	573,20	578,9320	573,2000	-0,098%	-1,859%
ΝΝ (L) US Credit X CAP (USD)	05/07/21	2.944.304.524,01	67.845,55	1.623,05	1.639,2805	1.623,0500	0,113%	-1,036%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/07/21	2.000.484.735,80	42.129,19	541,13	546,5413	541,1300	0,046%	3,084%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/07/21	272.185.707,45	13.383,75	166,27	167,9327	166,2700	-0,072%	-1,282%
ΝΝ (L) Euro Credit X CAP (EUR)	05/07/21	1.620.201.767,66	22.201,09	184,99	186,8399	184,9900	-0,081%	-0,570%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/21	7.422.989.434,43	5.949,24	5.148,90	5.200,3890	5.148,9000	0,039%	-1,331%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/21	52.222.956,91	89.207,85	49,26	49,7526	49,2600	0,224%	-1,814%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/21	185.394.220,06	16.604,75	332,55	335,8755	332,5500	-0,012%	-0,369%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/07/21	51.498.016,47	23.282,30	250,94	250,9400	250,9400	-0,004%	-0,318%
ΝΝ (L) Alternative Beta X CAP (USD)	05/07/21	404.959.045,22	2.607,79	357,33	362,6900	357,3300	-0,031%	7,704%
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)	05/07/21	40.531.867,09	6.313,91	102,11	103,6417	102,1100	0,295%	9,760%
ΝΝ (L) Global High Dividend X CAP (USD)	02/07/21	536.985.901,72	7.120,32	581,83	590,5575	581,8300	0,000%	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	0,000%	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)	05/07/21	7.422.989.434,43	115.687,60	391,19	397,0579	391,1900	0,041%	-0,857%
ΝΝ (L) Global High Yield X CAP (USD)	05/07/21	2.000.484.735,80	32.201,58	435,95	442,4893	435,9500	0,096%	2,610%
ΝΝ (L) Green Bond X CAP (EUR)	05/07/21	1.402.535.221,44	5.244,74	249,30	249,3000	249,3000	-0,184%	-3,041%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/21	1.548.570.742,67	18.066,74	1.589,48	1.613,3222	1.589,4800	0,092%	7,486%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/21	990.201.354,34	103.877,15	617,25	626,5088	617,2500	-0,013%	2,620%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/21	482.947.229,59	11.075,34	973,88	988,4882	973,8800	0,178%	12,485%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/07/21	768.215.719,15	30.006,36	780,66	792,3699	780,6600	0,056%	6,432%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/07/21	40.109.492,52	4.203,34	267,17	269,8417	267,1700	0,022%	0,853%
ΝΝ (L) First Class Protection P CAP (EUR)	05/07/21	65.575.933,46	746.962,35	31,41	31,5671	31,4100	0,064%	3,458%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/07/21	832.942.915,05	26.351,26	290,02	294,3703	290,0200	-0,041%	2,811%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/07/21	595.951.954,50	37.638,25	541,18	552,0036	541,1800	0,233%	14,756%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/07/21	504.338.906,39	49.034,68	8.532,28	8.532,2800	8.532,2800	-0,080%	-0,734%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/21	42.816.396,74	4.776.273,32	8.9644	9.1437	8.9644	-0,712%	14,370%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/21	1.337.933,86	86.964,29	15,3849	15,3849	15,3849	-0,713%	15,184%
3K A/K ΜΙΚΤΟ	05/07/21	6.331.593,92	1.274.651,24	4,9673	5,0418	4,9673	-0,289%	7,162%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/07/21	6.646.237,04	1.144.957,86	5,8048	5,8628	5,8048	-0,014%	3,059%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/21	368.839,68	36.162,07	10,1996	10,1996	10,1996	-0,010%	3,373%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/21	11.991.473,50	1.120.081,18	10,7059	10,9200	10,7059	-0,814%	13,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/21	3.661.286,76	182.314,33	20,0823	20,0823	20,0823	-0,810%	14,528%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/21	52.268.997,82	4.310.312,38	12,1265	12,1265	12,1265	-0,878%	14,693%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/21	26.040.528,64	1.549.579,94	16,8049	16,8049	16,8049	0,001%	0,366%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/07/21	584.341,70	70.636,20	8,2726	8,3553	8,2726	-0,006%	-0,088%

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	05/07/21	4.417.222,91	629.877,69	7,0128	7,1531	7,0128	-0,051%	15,692%

Έναρξη 18/6/2018