

**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)	13/07/21	147.538.544,84	6.065,27	1.197,55	1.221,5010	1.197,5500	-0,912%	14,489%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/07/21	217.458.244,36	4.675,66	2.087,62	2.129,3724	2.087,6200	0,173%	14,281%
ΝΝ (L) Health Care X CAP (USD)	13/07/21	372.649.162,03	6.386,29	2.694,93	2.748,8286	2.694,9300	-0,102%	9,873%
ΝΝ (L) Food & Beverages X CAP (USD)	13/07/21	195.109.723,08	14.176,94	2.392,39	2.440,2378	2.392,9300	0,191%	2,062%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/07/21	316.260.725,98	21.761,45	226,91	231,4482	226,9100	0,190%	9,996%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/07/21	55.123.107,48	12.677,09	825,41	841,9182	825,4100	-0,852%	19,090%
ΝΝ (L) Energy X CAP (USD)	13/07/21	132.848.580,94	62.714,09	807,32	823,4664	807,3200	-0,902%	22,906%
ΝΝ (L) Climate & Environment XCA (USD)	13/07/21	217.458.244,36	25.688,42	1.502,63	1.532,6826	1.502,6300	-0,194%	10,446%
ΝΝ (L) Smart Connectivity XCA (USD)	13/07/21	792.520.333,63	7.855,12	2.397,68	2.445,6336	2.397,6800	0,301%	10,246%
ΝΝ (L) Greater China Equity X CAP (USD)	13/07/21	400.793.656,13	35.896,22	1.913,03	1.951,2906	1.913,0300	0,411%	10,855%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/07/21	2.270.742.597,81	68.911,28	523,33	533,7966	523,3300	0,359%	19,517%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/07/21	198.672.827,95	21.031,64	70,87	72,2874	70,8700	0,639%	3,009%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/07/21	690.030.600,03	3.414,57	2.381,46	2.429,0892	2.381,4600	0,960%	5,745%
ΝΝ (L) Asia Income X CAP (USD)	13/07/21	230.833.375,36	7.603,35	1.424,08	1.452,5616	1.424,0800	1,249%	2,301%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/07/21	40.296.355,88	265.604,08	69,95	71,3490	69,9500	0,359%	12,297%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/21	411.669.894,28	33.739,51	190,04	193,8408	190,0400	-0,456%	15,365%
ΝΝ (L) Japan Equity X CAP (JPY)	13/07/21	22.204.671.409,50	173.662,52	5.340,00	5.446,8000	5.340,0000	1,175%	16,289%
ΝΝ (L) Euro Equity X CAP (EUR)	13/07/21	368.459.330,82	6.868,61	174,17	177,6534	174,1700	0,034%	19,229%
ΝΝ (L) European Equity X CAP (EUR)	13/07/21	205.359.251,19	56.048,22	71,37	72,7974	71,3700	0,112%	19,408%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/07/21	537.713.309,48	47.190,24	500,42	510,4284	500,4200	0,166%	15,456%
ΝΝ (L) European High Dividend X CAP (EUR)	13/07/21	224.235.745,02	15.067,35	439,42	448,2084	439,4200	-0,066%	16,375%
ΝΝ (L) Euro Income X CAP (EUR)	13/07/21	36.662.393,53	912,49	1.433,25	1.461,9150	1.433,2500	-0,001%	20,006%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/07/21	316.260.725,98	33.101,36	1.090,89	1.112,7078	1.090,8900	0,560%	13,822%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/07/21	792.520.333,63	2.332,08	6.966,84	7.106,1768	6.966,8400	0,669%	14,073%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/07/21	400.431.608,87	21.304,03	437,77	446,5254	437,7700	-0,018%	10,392%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/07/21	186.790.321,35	953,88	1.522,55	1.553,0010	1.522,5500	-0,623%	20,106%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/21	493.141.168,84	107.636,40	603,59	615,6618	603,5900	0,503%	10,564%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/21	61.963.997,11	3.762,26	217,76	219,9376	217,7600	0,083%	1,096%
ΝΝ (L) US Factor Credit X CAP (USD)	13/07/21	41.209.287,18	3.958,72	1.395,70	1.409,6570	1.395,7000	-0,361%	-0,265%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/07/21	61.963.997,11	867,76	882,16	890,9816	882,1600	0,321%	3,144%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/07/21	61.963.997,11	2.365,78	997,64	1.007,6164	997,6400	-0,047%	-0,320%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/21	568.092.528,74	20.570,34	2.048,18	2.068,6618	2.048,1800	-0,041%	-1,125%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/07/21	1.260.220.911,42	21.484,27	575,22	580,9722	575,2200	0,030%	-1,514%
ΝΝ (L) US Credit X CAP (USD)	13/07/21	2.918.875.650,20	67.191,05	1.622,47	1.638,6947	1.622,4700	-0,302%	-1,071%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/07/21	2.014.208.408,48	42.475,55	541,16	546,5716	541,1600	-0,024%	3,100%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/07/21	280.183.978,75	13.376,89	166,58	168,2458	166,5800	0,000%	-1,098%
ΝΝ (L) Euro Credit X CAP (EUR)	13/07/21	1.625.710.489,73	22.311,65	185,66	187,5166	185,6600	0,016%	-0,210%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/21	7.148.056.651,83	5.931,71	5.144,28	5.195,7228	5.144,2800	0,055%	-1,491%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/21	45.914.705,10	89.279,97	48,86	49,3486	48,8600	-0,082%	-2,611%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/21	194.959.092,28	16.849,42	335,58	338,9358	335,5800	0,194%	0,539%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/07/21	50.673.886,95	23.197,41	250,91	250,9100	250,9100	0,000%	-0,330%
ΝΝ (L) Alternative Beta X CAP (USD)	13/07/21	400.431.608,87	2.757,05	353,94	359,2491	353,9400	-0,386%	6,682%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/07/21	170.954.375,17	39.718,59	162,09	164,5214	162,0900	0,508%	21,071%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/07/21	40.296.355,88	7.090,50	100,97	102,4846	100,9700	-0,010%	8,535%
ΝΝ (L) Global High Dividend X CAP (USD)	13/07/21	537.713.309,48	6.944,87	582,38	591,1157	582,3800	-0,200%	11,580%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/07/21	493.141.168,84	5.968,84	541,82	549,9473	541,8200	0,135%	6,855%
ΝΝ (L) US Growth Equity X CAP (USD)	13/07/21	11.333.174,27	3.044,53	201,29	204,3094	201,2900	-0,203%	12,900%
ΝΝ (L) US High Dividend X CAP (USD)	13/07/21	326.623.503,40	31.097,72	656,86	666,7129	656,8600	-0,406%	13,488%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/21	7.148.056.651,83	113.611,30	390,90	396,7635	390,9000	0,056%	-0,930%
ΝΝ (L) Global High Yield X CAP (USD)	13/07/21	2.014.208.408,48	32.813,64	435,70	442,2355	435,7000	-0,128%	2,551%
ΝΝ (L) Green Bond X CAP (EUR)	13/07/21	1.413.502.407,08	5.460,22	251,09	251,0900	251,0900	0,040%	-2,345%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/21	1.558.170.310,50	18.056,77	1.594,83	1.618,7525	1.594,8300	0,212%	7,848%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/21	997.014.601,03	103.386,60	619,51	628,8027	619,5100	0,123%	2,996%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/21	485.291.316,72	11.116,90	977,09	991,7464	977,0900	0,303%	12,855%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/07/21	777.775.636,95	30.402,02	786,93	798,7340	786,9300	0,093%	7,287%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/07/21	40.023.416,50	4.087,21	267,12	269,7912	267,1200	-0,049%	0,834%
ΝΝ (L) First Class Protection P CAP (EUR)	13/07/21	64.846.813,01	737.616,29	31,40	31,5570	31,4000	-0,064%	3,426%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/07/21	835.014.951,44	26.188,23	290,88	295,2432	290,8800	0,055%	3,116%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/07/21	610.059.919,44	37.591,24	548,61	559,5822	548,6100	0,139%	16,332%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/07/21	506.436.514,64	49.030,94	8.567,63	8.567,6300	8.567,6300	0,009%	-0,323%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/21	42.622.386,32	4.764.157,70	8,9465	9,1254	8,9465	0,570%	14,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/21	1.335.286,82	86.964,29	15,3544	15,3544	15,3544	0,561%	14,956%
3K A/K ΜΙΚΤΟ	13/07/21	6.287.665,30	1.268.751,10	4,9558	5,0301	4,9558	0,170%	6,914%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/07/21	6.980.276,69	1.203.795,56	5,7986	5,8566	5,7986	-0,016%	2,949%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/21	367.388,52	36.054,14	10,1899	10,1899	10,1899	-0,016%	3,275%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/21	11.735.985,87	1.097.677,70	10,6917	10,9055	10,6917	0,402%	13,671%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/21	3.655.169,74	182.218,17	20,0593	20,0593	20,0593	0,397%	14,397%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/21	52.527.957,97	4.334.149,44	12,1196	12,1196	12,1196	0,353%	14,628%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/21	26.304.919,95	1.556.930,88	16,8954	16,8954	16,8954	0,157%	9,066%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/07/21	583.222,75	70.136,20	8,3156	8,3988	8,3156	0,155%	0,431%

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	13/07/21	4.030.299,32	580.559,46	6,9421	7,0809	6,9421	-0,075%	14,526%

Έναρξη 18/6/2018

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