

**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)	20/07/21	143.491.215,91	6.061,42	1.175,32	1.198,8264	1.175,3200	1,104%	12,363%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/07/21	212.582.918,54	4.727,76	2.058,39	2.099,5578	2.058,3900	1,223%	12,680%
ΝΝ (L) Health Care X CAP (USD)	20/07/21	370.265.870,73	6.367,42	2.677,43	2.730,9786	2.677,4300	0,615%	9,159%
ΝΝ (L) Food & Beverages X CAP (USD)	20/07/21	194.192.514,47	14.154,44	2.389,15	2.436,9330	2.389,1500	0,092%	1,924%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/07/21	315.577.207,51	21.842,21	225,62	230,1324	225,6200	0,499%	9,370%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/07/21	53.591.722,22	12.771,63	802,35	818,3970	802,3500	1,421%	15,763%
ΝΝ (L) Energy X CAP (USD)	20/07/21	122.849.799,30	63.410,56	739,49	754,2798	739,4900	0,913%	12,580%
ΝΝ (L) Climate & Environment XCA (USD)	20/07/21	212.582.918,54	25.367,79	1.473,82	1.503,2964	1.473,8200	0,854%	8,328%
ΝΝ (L) Smart Connectivity XCA (USD)	20/07/21	786.078.998,61	7.866,35	2.366,43	2.413,7586	2.366,4300	1,090%	8,809%
ΝΝ (L) Greater China Equity X CAP (USD)	20/07/21	379.043.409,83	35.794,41	1.841,85	1.878,6870	1.841,8500	-0,662%	6,731%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/07/21	2.259.147.088,72	69.456,07	519,72	530,1144	519,7200	1,438%	18,693%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/07/21	198.881.202,22	21.085,98	69,75	71,1450	69,7500	0,129%	1,381%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/21	677.405.568,72	3.423,35	2.334,34	2.381,0268	2.334,3400	0,078%	3,653%
ΝΝ (L) Asia Income X CAP (USD)	20/07/21	222.908.949,82	7.585,05	1.390,26	1.418,0652	1.390,2600	0,018%	-0,129%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/07/21	38.594.158,50	264.974,41	67,73	69,0846	67,7300	0,654%	8,733%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/21	407.372.511,63	34.032,87	188,35	192,1170	188,3500	1,613%	14,339%
ΝΝ (L) Japan Equity X CAP (JPY)	20/07/21	21.739.827.472,00	174.057,99	5.109,00	5.211,1800	5.109,0000	-0,661%	11,259%
ΝΝ (L) Euro Equity X CAP (EUR)	20/07/21	352.763.162,29	6.657,83	168,38	171,7476	168,3800	0,700%	15,266%
ΝΝ (L) European Equity X CAP (EUR)	20/07/21	195.178.005,87	55.829,56	69,08	70,4616	69,0800	0,656%	15,576%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/07/21	527.360.268,05	47.152,56	490,89	500,7078	490,8900	1,329%	13,257%
ΝΝ (L) European High Dividend X CAP (EUR)	20/07/21	215.589.285,74	15.103,88	425,36	433,8672	425,3600	0,575%	12,651%
ΝΝ (L) Euro Income X CAP (EUR)	20/07/21	35.407.380,26	912,48	1.386,97	1.414,7094	1.386,9700	0,760%	16,131%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/07/21	315.577.207,51	32.922,52	1.090,40	1.112,2080	1.090,4000	0,867%	13,771%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/07/21	786.078.998,61	2.337,02	6.912,29	7.050,5358	6.912,2900	1,460%	13,180%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/07/21	396.721.801,66	22.673,37	433,93	442,6086	433,9300	1,461%	9,424%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/07/21	171.216.327,24	941,24	1.528,58	1.559,1516	1.528,5800	1,764%	20,582%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/21	482.415.072,57	108.256,51	596,01	607,9302	596,0100	1,065%	9,175%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/21	61.760.447,40	3.762,99	217,07	219,2407	217,0700	0,296%	0,775%
ΝΝ (L) US Factor Credit X CAP (USD)	20/07/21	41.312.793,00	3.986,43	1.411,75	1.425,8675	1.411,7500	-0,211%	0,882%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/07/21	61.760.447,40	867,87	881,71	890,5271	881,7100	0,502%	3,091%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/07/21	61.760.447,40	2.365,78	991,90	1.001,8190	991,9000	0,135%	-0,893%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/21	565.797.040,67	20.451,11	2.054,87	2.075,4187	2.054,8700	-0,281%	-0,802%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/07/21	1.263.917.183,42	21.482,88	577,46	583,2346	577,4600	0,106%	-1,130%
ΝΝ (L) US Credit X CAP (USD)	20/07/21	3.036.277.336,67	66.316,10	1.641,31	1.657,7311	1.641,3100	-0,165%	0,077%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/07/21	2.017.923.828,38	42.452,02	538,50	543,8850	538,5000	0,054%	2,593%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/07/21	286.081.371,32	13.319,22	167,02	168,6902	167,0200	0,084%	-0,837%
ΝΝ (L) Euro Credit X CAP (EUR)	20/07/21	1.647.368.471,29	22.309,91	186,36	188,2236	186,3600	0,086%	0,167%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/21	7.137.376.169,99	5.931,39	5.152,87	5.204,3987	5.152,8700	-0,117%	-1,254%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/21	45.538.958,15	89.286,85	48,57	49,0557	48,5700	-0,185%	-3,189%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/21	200.064.902,24	16.791,15	339,31	342,7031	339,3100	0,130%	1,657%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/07/21	50.624.114,59	23.360,19	250,88	250,8800	250,8800	0,000%	-0,342%
ΝΝ (L) Alternative Beta X CAP (USD)	20/07/21	396.721.801,66	2.879,70	349,00	354,2350	349,0000	1,092%	5,193%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/07/21	168.599.980,36	39.349,47	160,12	162,5218	160,1200	1,233%	19,600%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/07/21	38.594.158,50	6.724,49	97,26	98,7189	97,2600	0,289%	4,547%
ΝΝ (L) Global High Dividend X CAP (USD)	20/07/21	527.360.268,05	6.902,40	568,29	576,8144	568,2900	0,959%	8,880%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/07/21	482.415.072,57	6.011,94	532,21	540,1932	532,2100	0,696%	4,960%
ΝΝ (L) US Growth Equity X CAP (USD)	20/07/21	11.230.641,01	3.136,63	199,11	202,0967	199,1100	1,680%	11,678%
ΝΝ (L) US High Dividend X CAP (USD)	20/07/21	323.512.342,40	30.589,97	652,41	662,1962	652,4100	1,352%	12,720%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/21	7.137.376.169,99	112.149,49	391,61	397,4842	391,6100	-0,115%	-0,750%
ΝΝ (L) Global High Yield X CAP (USD)	20/07/21	2.017.923.828,38	33.255,05	432,77	439,2616	432,7700	-0,051%	1,862%
ΝΝ (L) Green Bond X CAP (EUR)	20/07/21	1.428.840.513,48	5.332,76	253,41	253,4100	253,4100	0,182%	-1,443%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/21	1.552.835.950,40	18.026,19	1.585,63	1.609,4145	1.585,6300	0,356%	7,226%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/21	1.002.074.243,78	103.474,09	619,54	628,8331	619,5400	0,257%	3,001%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/21	480.697.963,31	11.152,69	965,90	980,3885	965,9000	0,471%	11,563%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/21	778.489.411,50	30.450,34	779,57	791,2636	779,5700	0,221%	6,284%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/07/21	39.994.719,63	4.017,50	267,50	270,1750	267,5000	0,015%	0,978%
ΝΝ (L) First Class Protection P CAP (EUR)	20/07/21	63.994.273,93	734.908,23	31,06	31,2153	31,0600	0,226%	2,306%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/07/21	837.876.754,55	26.213,88	290,57	294,9286	290,5700	0,328%	3,006%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/07/21	589.161.718,81	37.476,62	534,64	545,3328	534,6400	0,283%	13,370%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/07/21	511.500.913,99	49.562,63	323,51	323,5100	323,5100	0,105%	-0,102%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/21	41.185.151,74	4.761.473,92	8,6497	8,8227	8,6497	0,496%	10,355%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/21	1.291.208,93	86.964,29	14,8476	14,8476	14,8476	0,476%	11,161%
3K A/K ΜΙΚΤΟ	20/07/21	6.166.611,31	1.265.657,08	4,8723	4,9454	4,8723	0,332%	5,113%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/07/21	7.088.118,09	1.222.640,06	5,7974	5,8554	5,7974	-0,029%	2,928%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/21	367.353,50	36.054,14	10,1889	10,1889	10,1889	-0,028%	3,264%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/21	11.531.774,74	1.114.331,06	10,3486	10,5556	10,3486	0,518%	10,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/21	3.538.181,91	182.218,17	19,4173	19,4173	19,4173	0,498%	10,736%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/21	51.158.731,44	4.360.634,82	11,7319	11,7319	11,7319	0,619%	10,961%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/21	26.458.380,23	1.561.530,85	16,9439	16,9439	16,9439	0,041%	1,196%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/07/21	584.802,70	70.136,20	8,3381	8,4215	8,3381	0,040%	0,703%

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	20/07/21	3.923.995,15	579.770,71	6,7682	6,9036	6,7682	0,454%	11,657%

Έναρξη 18/6/2018

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