

**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)	22/07/21	147.806.704,69	6.060,60	1.193,63	1.217,5026	1.193,6300	0,293%	14,114%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/07/21	216.739.387,79	4.774,42	2.100,55	2.142,5610	2.100,5500	1,152%	14,988%
ΝΝ (L) Health Care X CAP (USD)	22/07/21	372.856.666,17	6.358,68	2.696,08	2.750,0016	2.696,0800	0,493%	9,920%
ΝΝ (L) Food & Beverages X CAP (USD)	22/07/21	193.183.162,29	14.109,77	2.377,95	2.425,5090	2.377,9500	-0,599%	1,446%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/07/21	318.353.162,47	21.614,62	228,27	232,8354	228,2700	1,058%	10,655%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/07/21	54.310.358,59	12.828,77	814,75	831,0450	814,7500	-0,113%	17,652%
ΝΝ (L) Energy X CAP (USD)	22/07/21	128.460.419,52	64.447,13	757,57	772,7214	757,5700	-0,749%	15,332%
ΝΝ (L) Climate & Environment XCA (USD)	22/07/21	216.739.387,79	25.591,10	1.507,85	1.538,0070	1.507,8500	1,186%	10,830%
ΝΝ (L) Smart Connectivity XCA (USD)	22/07/21	800.652.522,82	7.858,99	2.416,26	2.464,5852	2.416,2600	1,190%	11,100%
ΝΝ (L) Greater China Equity X CAP (USD)	22/07/21	378.935.764,91	35.907,40	1.874,97	1.912,4694	1.874,9700	0,503%	8,650%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/07/21	2.298.741.368,57	69.975,23	528,04	538,6008	528,0400	0,831%	20,593%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/07/21	199.340.379,97	21.272,73	70,05	71,4510	70,0500	0,632%	1,817%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/21	684.073.817,73	3.417,86	2.356,46	2.403,5892	2.356,4600	1,208%	4,635%
ΝΝ (L) Asia Income X CAP (USD)	22/07/21	224.531.325,02	7.601,07	1.418,51	1.446,8802	1.418,5100	1,532%	1,901%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/07/21	39.168.570,08	264.809,43	68,76	70,1352	68,7600	0,777%	10,387%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/21	412.089.554,25	33.861,06	190,67	194,4834	190,6700	0,368%	15,747%
ΝΝ (L) Japan Equity X CAP (JPY)	21/07/21	21.861.253.416,00	174.109,80	5.130,00	5.232,6000	5.130,0000	0,411%	11,716%
ΝΝ (L) Euro Equity X CAP (EUR)	22/07/21	360.846.473,34	6.658,45	172,21	175,6542	172,2100	0,514%	17,887%
ΝΝ (L) European Equity X CAP (EUR)	22/07/21	199.268.365,54	55.566,37	70,47	71,8794	70,4700	0,285%	17,902%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/07/21	532.443.075,43	47.012,13	495,07	504,9714	495,0700	-0,117%	14,221%
ΝΝ (L) European High Dividend X CAP (EUR)	22/07/21	218.060.133,40	15.105,35	429,84	438,4368	429,8400	-0,265%	13,838%
ΝΝ (L) Euro Income X CAP (EUR)	22/07/21	36.245.064,92	911,95	1.420,16	1.448,5632	1.420,1600	0,519%	18,910%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/07/21	318.353.162,47	32.964,44	1.100,38	1.122,3876	1.100,3800	1,022%	14,812%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/07/21	800.652.522,82	2.333,75	7.039,87	7.180,6674	7.039,8700	1,156%	15,269%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/07/21	408.805.843,88	23.050,07	436,39	445,1178	436,3900	-0,105%	10,044%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/07/21	171.248.255,87	947,23	1.526,21	1.556,7342	1.526,2100	-0,171%	20,395%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/21	492.440.575,55	108.011,82	607,26	619,4052	607,2600	1,364%	11,236%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/21	62.194.850,23	3.762,82	218,36	220,5436	218,3600	0,326%	1,374%
ΝΝ (L) US Factor Credit X CAP (USD)	22/07/21	41.186.595,95	3.980,09	1.410,23	1.424,3323	1.410,2300	0,263%	0,773%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/07/21	62.194.850,23	867,87	886,34	895,2034	886,3400	0,377%	3,633%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/07/21	62.194.850,23	2.365,78	999,65	1.009,6465	999,6500	0,411%	-0,119%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/21	563.888.565,43	20.414,62	2.047,62	2.068,0962	2.047,6200	-0,015%	-1,152%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/07/21	1.272.137.286,56	21.304,18	579,36	585,1536	579,3600	0,242%	-0,805%
ΝΝ (L) US Credit X CAP (USD)	22/07/21	3.065.711.915,70	66.025,81	1.639,20	1.655,5920	1.639,2000	0,348%	-0,051%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/07/21	2.029.616.947,44	42.482,15	539,71	545,1071	539,7100	0,082%	2,823%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/07/21	288.156.200,37	13.292,47	167,06	168,7306	167,0600	0,060%	-0,813%
ΝΝ (L) Euro Credit X CAP (EUR)	22/07/21	1.648.936.452,87	22.290,40	186,49	188,3549	186,4900	0,118%	0,236%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/21	7.165.885.988,87	5.931,34	5.149,51	5.201,0051	5.149,5100	0,021%	-1,319%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/21	45.740.138,73	89.257,57	48,74	49,2274	48,7400	0,247%	-2,850%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/21	200.675.762,14	16.771,06	340,41	343,8141	340,4100	0,517%	1,986%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/07/21	50.643.613,89	23.616,88	250,87	250,8700	250,8700	0,000%	-0,346%
ΝΝ (L) Alternative Beta X CAP (USD)	22/07/21	408.805.843,88	2.879,70	351,87	357,1481	351,8700	-0,071%	6,058%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/07/21	175.267.710,42	39.349,47	163,77	166,2266	163,7700	0,788%	22,326%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/07/21	39.168.570,08	6.687,55	98,99	100,4749	98,9900	0,825%	6,407%
ΝΝ (L) Global High Dividend X CAP (USD)	22/07/21	532.443.075,43	6.952,65	574,60	583,2190	574,6000	-0,082%	10,089%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/07/21	492.440.575,55	6.010,62	543,63	551,7845	543,6300	1,397%	7,212%
ΝΝ (L) US Growth Equity X CAP (USD)	22/07/21	11.453.028,40	3.166,03	202,93	205,9740	202,9300	0,920%	13,820%
ΝΝ (L) US High Dividend X CAP (USD)	22/07/21	326.290.060,03	30.701,69	655,24	665,0686	655,2400	-0,210%	13,209%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/21	7.165.885.988,87	112.167,06	391,39	397,2609	391,3900	0,028%	-0,806%
ΝΝ (L) Global High Yield X CAP (USD)	22/07/21	2.029.616.947,44	32.415,63	434,23	440,7435	434,2300	0,118%	2,205%
ΝΝ (L) Green Bond X CAP (EUR)	22/07/21	1.430.936.433,70	5.301,05	253,65	253,6500	253,6500	0,277%	-1,350%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/21	1.566.974.254,12	18.072,81	1.598,09	1.622,0614	1.598,0900	0,365%	8,068%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/21	1.011.035.689,48	103.560,59	622,41	631,7462	622,4100	0,300%	3,478%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/21	486.996.694,48	11.136,51	976,55	991,1983	976,5500	0,430%	12,793%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/21	788.125.041,61	30.691,96	788,25	800,0738	788,2500	0,502%	7,467%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/07/21	40.028.237,24	4.017,48	267,65	270,3265	267,6500	0,075%	1,034%
ΝΝ (L) First Class Protection P CAP (EUR)	22/07/21	64.313.199,99	734.456,68	31,25	31,4063	31,2500	0,192%	2,931%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/07/21	840.974.557,60	26.214,22	291,57	295,9436	291,5700	0,258%	3,361%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/07/21	604.501.232,70	37.513,58	547,55	558,5010	547,5500	0,944%	16,107%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/07/21	512.001.089,78	49.341,95	8.614,91	8.614,9100	8.614,9100	0,133%	0,227%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/21	42.008.344,62	4.756.569,69	8.8316	9,0082	8,8316	0,245%	12,675%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/21	1.318.698,74	86.964,29	15,1637	15,1637	15,1637	0,266%	13,528%
3K A/K ΜΙΚΤΟ	22/07/21	6.227.944,10	1.264.425,45	4,9255	4,9994	4,9255	0,191%	6,261%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/07/21	7.366.755,16	1.269.912,51	5,8010	5,8590	5,8010	0,033%	2,992%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/21	367.592,67	36.054,14	10,1956	10,1956	10,1956	0,034%	3,332%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/21	11.585.438,29	1.093.599,20	10,5939	10,8058	10,5939	0,166%	12,632%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/21	3.623.447,41	182.218,17	19,8852	19,8852	19,8852	0,189%	13,404%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/21	52.398.378,95	4.373.010,74	11,9822	11,9822	11,9822	0,269%	13,328%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/21	26.527.053,85	1.563.927,71	16,9618	16,9618	16,9618	0,133%	1,303%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/07/21	585.395,17	70.136,20	8,3465	8,4300	8,3465	0,131%	0,804%

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	22/07/21	4.028.003,19	579.770,71	6,9476	7,0866	6,9476	0,547%	14,617%

Έναρξη 18/6/2018

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