

**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)	23/07/21	147.824.962,92	6.048,96	1.194,51	1.218,4002	1.194,5100	0,074%	14,198%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/07/21	217.342.961,16	4.801,55	2.114,51	2.156,8002	2.114,5100	0,665%	15,753%
ΝΝ (L) Health Care X CAP (USD)	23/07/21	375.636.794,86	6.358,09	2.719,00	2.773,3800	2.719,0000	0,850%	10,854%
ΝΝ (L) Food & Beverages X CAP (USD)	23/07/21	195.190.955,73	14.115,93	2.403,41	2.451,4782	2.403,4100	1,071%	2,532%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/07/21	322.171.332,23	21.614,62	230,43	235,0386	230,4300	0,946%	11,702%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/07/21	54.225.669,03	12.686,84	816,45	832,7790	816,4500	0,209%	17,797%
ΝΝ (L) Energy X CAP (USD)	23/07/21	131.541.293,48	65.509,00	755,16	770,2632	755,1600	-0,318%	14,965%
ΝΝ (L) Climate & Environment XCA (USD)	23/07/21	217.342.961,16	25.590,39	1.513,88	1.544,1576	1.513,8800	0,400%	11,273%
ΝΝ (L) Smart Connectivity XCA (USD)	23/07/21	811.910.194,31	7.850,66	2.445,45	2.494,3590	2.445,4500	1,208%	12,442%
ΝΝ (L) Greater China Equity X CAP (USD)	23/07/21	366.146.938,36	35.814,59	1.832,79	1.869,4458	1.832,7900	-2,250%	6,206%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/07/21	2.330.293.602,57	69.973,05	535,07	545,7714	535,0700	1,331%	22,198%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/07/21	195.868.524,16	21.275,59	69,49	70,8798	69,4900	-0,799%	1,003%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/07/21	684.464.869,75	3.412,12	2.337,39	2.384,1378	2.337,3900	-0,809%	3,789%
ΝΝ (L) Asia Income X CAP (USD)	23/07/21	222.936.602,96	7.590,38	1.408,51	1.436,6802	1.408,5100	-0,705%	1,182%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/07/21	39.305.549,14	265.382,02	68,87	70,2474	68,8700	0,160%	10,563%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/21	416.913.401,95	33.874,79	192,99	196,8498	192,9900	1,217%	17,155%
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)	23/07/21	365.969.949,82	6.658,41	174,66	178,1532	174,6600	1,423%	19,565%
ΝΝ (L) European Equity X CAP (EUR)	23/07/21	201.818.243,69	55.572,31	71,37	72,7974	71,3700	1,277%	19,408%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/07/21	536.835.411,28	47.018,94	499,51	509,5002	499,5100	0,897%	15,246%
ΝΝ (L) European High Dividend X CAP (EUR)	23/07/21	220.423.316,77	15.096,91	434,68	443,3736	434,6800	1,126%	15,120%
ΝΝ (L) Euro Income X CAP (EUR)	23/07/21	36.693.696,46	911,94	1.440,14	1.468,9428	1.440,1400	1,407%	20,582%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/07/21	322.171.332,23	32.922,45	1.113,72	1.135,9944	1.113,7200	1,212%	16,204%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/07/21	811.910.194,31	2.338,41	7.143,69	7.286,5638	7.143,6900	1,475%	16,969%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/07/21	409.521.517,86	23.229,48	438,13	446,8926	438,1300	0,399%	10,483%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/07/21	172.257.744,47	947,26	1.535,02	1.565,7204	1.535,0200	0,577%	21,090%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/21	497.685.896,49	107.785,92	613,62	625,8924	613,6200	1,047%	12,401%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/21	62.249.704,98	3.762,79	218,55	220,7355	218,5500	0,087%	1,462%
ΝΝ (L) US Factor Credit X CAP (USD)	23/07/21	41.130.680,52	3.980,09	1.408,31	1.422,3931	1.408,3100	-0,136%	0,636%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/07/21	62.249.704,98	867,87	888,15	897,0315	888,1500	0,204%	3,844%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/07/21	62.249.704,98	2.365,78	999,07	1.009,0607	999,0700	-0,058%	-0,177%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/21	562.102.675,39	20.329,26	2.045,39	2.065,8439	2.045,3900	-0,109%	-1,259%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/07/21	1.273.817.419,43	21.304,40	580,04	585,8044	580,0400	0,117%	-0,688%
ΝΝ (L) US Credit X CAP (USD)	23/07/21	3.077.643.933,77	65.865,30	1.656,7030	1.640,3000	1.640,3000	0,067%	0,016%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/07/21	2.032.884.265,94	42.505,35	539,95	545,3495	539,9500	0,044%	2,869%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/07/21	290.301.143,43	13.292,90	167,13	168,8013	167,1300	0,042%	-0,772%
ΝΝ (L) Euro Credit X CAP (EUR)	23/07/21	1.648.411.932,03	21.383,83	186,49	188,3549	186,4900	0,000%	0,236%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/21	7.142.945.937,23	5.927,81	5.147,51	5.198,9851	5.147,5100	-0,039%	-1,357%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/21	45.678.665,73	89.257,57	48,72	49,2072	48,7200	-0,041%	-2,890%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/21	201.464.721,65	16.771,06	341,76	345,1776	341,7600	0,397%	2,391%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/07/21	50.673.699,57	23.871,59	250,86	250,8600	250,8600	-0,004%	-0,350%
ΝΝ (L) Alternative Beta X CAP (USD)	23/07/21	409.521.517,86	2.879,70	352,35	357,6353	352,3500	1,366%	6,203%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/07/21	174.847.200,14	39.350,47	164,02	166,4803	164,0200	0,153%	22,513%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/07/21	39.305.549,14	6.693,85	98,88	100,3632	98,8800	-0,111%	6,288%
ΝΝ (L) Global High Dividend X CAP (USD)	23/07/21	536.835.411,28	6.956,75	578,23	586,9035	578,2300	0,632%	10,785%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/07/21	497.685.896,49	6.017,34	547,88	556,0982	547,8800	0,782%	8,050%
ΝΝ (L) US Growth Equity X CAP (USD)	23/07/21	11.636.097,31	3.166,03	206,17	209,2626	206,1700	1,597%	15,637%
ΝΝ (L) US High Dividend X CAP (USD)	23/07/21	329.146.086,62	30.812,94	660,43	670,3365	660,4300	0,792%	14,105%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/21	7.142.945.937,23	111.407,30	391,24	397,1086	391,2400	-0,038%	-0,844%
ΝΝ (L) Global High Yield X CAP (USD)	23/07/21	2.032.884.265,94	32.455,73	434,12	440,6318	434,1200	-0,025%	2,180%
ΝΝ (L) Green Bond X CAP (EUR)	23/07/21	1.432.495.147,21	5.304,96	253,68	253,6800	253,6800	0,012%	-1,338%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/21	1.573.371.125,00	18.073,92	1.604,33	1.628,3950	1.604,3300	0,390%	8,490%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/21	1.013.054.519,99	103.537,55	623,52	623,8728	623,5200	0,178%	3,663%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/21	489.894.911,19	11.166,71	981,98	996,7097	981,9800	0,556%	13,420%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/07/21	792.106.558,14	30.718,33	792,14	804,0221	792,1400	0,493%	7,997%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/07/21	40.033.317,44	4.017,61	267,68	270,3568	267,6800	0,011%	10,046%
ΝΝ (L) First Class Protection P CAP (EUR)	23/07/21	64.541.427,98	734.469,19	31,36	31,5168	31,3600	0,352%	3,294%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/07/21	842.688.998,18	26.214,22	292,18	296,5627	292,1800	0,209%	3,577%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/07/21	614.730.935,42	37.590,48	554,22	565,3044	554,2200	1,218%	17,522%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/07/21	512.059.150,74	49.346,90	8.615,17	8.615,1700	8.615,1700	0,003%	0,230%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/21	42.395.089,17	4.754.604,11	8,9166	9,0949	8,9166	0,962%	13,760%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/21	1.331.342,37	86.964,29	15,3091	15,3091	15,3091	0,959%	14,617%
3K A/K ΜΙΚΤΟ	23/07/21	6.257.568,67	1.263.466,70	4,9527	5,0270	4,9527	0,552%	6,847%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/07/21	7.369.924,84	1.269.924,59	5,8034	5,8034	5,8034	0,041%	3,034%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/21	367.752,96	36.054,14	10,2000	10,2000	10,2000	0,043%	3,377%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/21	11.707.429,88	1.093.599,20	10,7054	10,9195	10,7054	1,052%	13,817%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/21	3.661.561,32	182.218,17	20,0944	20,0944	20,0944	1,052%	14,597%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/21	52.979.259,82	4.382.426,90	12,0890	12,0890	12,0890	0,891%	14,338%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/21	26.573.772,07	1.565.421,82	16,9755	16,9755	16,9755	0,081%	1,384%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/07/21	585.852,44	70.136,20	8,3531	8,4366	8,3531	0,079%	0,884%

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	23/07/21	4.061.224,87	579.770,71	7,0049	7,1450	7,0049	0,825%	15,562%

Έναρξη 18/6/2018

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