

**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)	28/07/21	144.495.024,75	6.031,03	1.201,56	1.225,5912	1.201,5600	0,839%	14,872%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/07/21	214.679.904,42	4.793,86	2.106,81	2.148,9462	2.106,8100	0,636%	15,331%
ΝΝ (L) Health Care X CAP (USD)	28/07/21	375.787.720,66	6.359,05	2.714,60	2.768,8920	2.714,6000	0,340%	10,675%
ΝΝ (L) Food & Beverages X CAP (USD)	28/07/21	193.839.290,04	14.065,51	2.388,76	2.436,5352	2.388,7600	-0,624%	1,907%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/07/21	318.851.613,67	21.642,07	228,90	233,4780	228,9000	0,193%	10,960%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/07/21	54.057.053,03	12.298,68	819,49	835,8798	819,4900	-0,168%	18,235%
ΝΝ (L) Energy X CAP (USD)	28/07/21	134.625.366,95	66.686,13	772,59	788,0418	772,5900	0,649%	17,619%
ΝΝ (L) Climate & Environment XCA (USD)	28/07/21	214.679.904,42	25.252,75	1.513,24	1.543,5048	1.513,2400	0,415%	11,228%
ΝΝ (L) Smart Connectivity XCA (USD)	28/07/21	804.771.297,00	7.821,02	2.436,55	2.485,2810	2.436,5500	0,186%	12,033%
ΝΝ (L) Greater China Equity X CAP (USD)	28/07/21	340.072.510,78	35.635,53	1.707,89	1.742,0478	1.707,8900	3,492%	-1,032%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/07/21	2.321.631.623,77	69.823,96	531,26	541,8852	531,2600	0,475%	21,328%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/07/21	190.011.205,46	20.989,06	67,62	68,9724	67,6200	1,577%	-1,715%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/21	659.445.723,72	3.418,62	2.294,370	2.294,3700	2.254,3500	1,006%	0,101%
ΝΝ (L) Asia Income X CAP (USD)	28/07/21	213.831.358,44	7.577,14	1.357,69	1.384,8438	1.357,6900	1,763%	-2,468%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/07/21	39.774.187,74	265.760,67	69,62	71,0124	69,6200	0,986%	11,768%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/21	417.032.896,75	36.551,56	192,63	196,4826	192,6300	0,151%	16,937%
ΝΝ (L) Japan Equity X CAP (JPY)	28/07/21	21.847.133.352,00	175.493,15	5.208,00	5.312,1600	5.208,0000	-0,705%	13,415%
ΝΝ (L) Euro Equity X CAP (EUR)	28/07/21	358.429.368,34	6.659,16	175,06	178,5612	175,0600	0,870%	19,838%
ΝΝ (L) European Equity X CAP (EUR)	28/07/21	201.079.597,55	55.227,97	71,49	72,9198	71,4900	0,478%	19,608%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/07/21	538.935.682,16	46.954,01	498,87	508,8474	498,8700	0,348%	15,098%
ΝΝ (L) European High Dividend X CAP (EUR)	28/07/21	220.084.286,20	15.097,82	434,01	442,6902	434,0100	0,430%	14,942%
ΝΝ (L) Euro Income X CAP (EUR)	28/07/21	36.717.946,66	911,45	1.443,66	1.472,5332	1.443,6600	0,812%	20,877%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/07/21	318.851.613,67	32.685,42	1.102,78	1.124,8356	1.102,7800	0,413%	15,062%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/07/21	804.771.297,00	2.314,71	7.094,75	7.236,6450	7.094,7500	0,406%	16,167%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/07/21	419.950.980,10	23.396,65	436,19	444,9138	436,1900	0,811%	9,993%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/07/21	172.256.560,36	953,86	1.534,19	1.564,8738	1.534,1900	0,005%	21,024%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/21	496.757.528,26	108.107,18	610,02	622,2204	610,0200	0,838%	11,742%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/21	62.027.119,99	3.762,84	218,07	220,2507	218,0700	0,050%	1,240%
ΝΝ (L) US Factor Credit X CAP (USD)	28/07/21	41.204.766,55	3.988,26	1.411,29	1.425,4029	1.411,2900	-0,038%	0,849%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/07/21	62.027.119,99	867,87	884,83	893,6783	884,8300	0,186%	3,456%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/07/21	62.027.119,99	2.365,78	998,55	1.008,5355	998,5500	-0,034%	-0,229%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/21	555.571.201,09	20.192,32	2.022,45	2.042,6745	2.022,4500	-0,355%	-2,367%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/07/21	1.266.154.477,12	21.264,58	579,44	585,2434	579,4400	-0,038%	-0,791%
ΝΝ (L) US Credit X CAP (USD)	28/07/21	3.146.906.072,42	65.098,38	1.642,72	1.659,1472	1.642,7200	0,110%	0,163%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/07/21	2.036.966.180,23	42.517,07	539,22	544,6122	539,2200	-0,024%	2,730%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/07/21	300.331.023,85	13.147,33	167,21	168,8821	167,2100	0,024%	-0,724%
ΝΝ (L) Euro Credit X CAP (EUR)	28/07/21	1.648.441.968,15	21.358,09	186,75	188,6175	186,7500	0,059%	0,376%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/21	7.187.651.330,24	5.842,44	5.155,53	5.207,0853	5.155,5300	0,313%	-1,203%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/21	45.763.498,53	89.538,71	48,73	49,2173	48,7300	-0,021%	-2,870%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/21	203.957.234,34	16.764,01	342,98	346,4098	342,9800	0,105%	2,756%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/07/21	50.641.013,82	23.896,59	250,85	250,8500	250,8500	0,000%	-0,354%
ΝΝ (L) Alternative Beta X CAP (USD)	28/07/21	419.950.980,10	2.850,89	351,92	357,1988	351,9200	0,589%	6,073%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/07/21	177.270.438,70	39.350,47	164,88	167,3532	164,8800	0,371%	23,155%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/07/21	39.774.187,74	6.732,00	100,28	101,7842	100,2800	0,764%	7,793%
ΝΝ (L) Global High Dividend X CAP (USD)	28/07/21	538.935.682,16	6.969,24	579,36	588,0504	579,3600	0,130%	11,001%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/07/21	496.757.528,26	6.100,08	546,43	554,6265	546,4300	0,617%	7,764%
ΝΝ (L) US Growth Equity X CAP (USD)	28/07/21	11.604.544,39	3.166,03	205,35	208,4303	205,3500	0,484%	15,178%
ΝΝ (L) US High Dividend X CAP (USD)	28/07/21	329.356.164,98	30.804,11	660,35	670,2553	660,3500	-0,358%	14,091%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/21	7.187.651.330,24	110.665,86	391,87	397,7481	391,8700	0,312%	-0,684%
ΝΝ (L) Global High Yield X CAP (USD)	28/07/21	2.036.966.180,23	32.233,61	434,05	440,5608	434,0500	-0,087%	2,163%
ΝΝ (L) Green Bond X CAP (EUR)	28/07/21	1.436.553.756,21	5.304,96	253,95	253,9500	253,9500	0,004%	-1,233%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/21	1.569.326.963,91	18.039,66	1.598,74	1.622,7211	1.598,7400	0,093%	8,112%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/21	981.525.849,05	103.418,52	622,67	632,0101	622,6700	0,040%	3,521%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/21	487.914.237,86	11.276,49	976,93	991,5840	976,9300	0,151%	12,837%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/21	793.471.632,42	30.977,73	791,45	803,3218	791,4500	0,434%	7,903%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/07/21	40.224.523,16	4.002,41	267,58	270,2558	267,5800	0,011%	1,008%
ΝΝ (L) First Class Protection P CAP (EUR)	28/07/21	64.495.957,10	733.271,54	31,34	31,4967	31,3400	0,288%	3,228%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/07/21	832.701.517,18	26.175,96	291,43	295,8015	291,4300	0,024%	3,311%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/07/21	620.193.265,59	37.523,17	551,95	562,9890	551,9500	0,886%	17,040%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/07/21	519.119.107,05	50.052,35	8.630,62	8.630,6200	8.630,6200	-0,136%	0,410%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/21	42.861.959,43	4.747.245,17	9,0288	9,2094	9,0288	-0,019%	15,191%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/21	1.348.555,43	86.964,29	15,5070	15,5070	15,5070	-0,010%	16,098%
3K A/K ΜΙΚΤΟ	28/07/21	6.299.441,52	1.260.874,10	4,9961	5,0710	4,9961	-0,048%	7,784%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/07/21	7.377.894,76	1.270.664,82	5,8063	5,8644	5,8063	0,000%	3,086%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/21	367.963,92	36.054,14	10,2059	10,2059	10,2059	0,003%	3,437%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/21	11.920.119,06	1.101.033,06	10,8263	11,0428	10,8263	-0,066%	15,102%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/21	3.704.284,43	182.218,17	20,3288	20,3288	20,3288	-0,063%	15,934%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/21	53.828.718,82	4.399.245,93	12,2359	12,2359	12,2359	0,001%	15,728%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/21	26.679.840,42	1.567.697,72	17,0185	17,0185	17,0185	0,074%	1,641%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/07/21	584.739,62	69.834,05	8,3733	8,4570	8,3733	0,072%	1,128%

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	28/07/21	4.173.351,34	590.536,04	7,0671	7,2084	7,0671	-0,178%	16,588%

Έναρξη 18/6/2018