

**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)	08/07/21	144.456.104,24	6.095,44	1.166,63	1.189,9626	1.166,6300	-0,765%	11,533%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/07/21	216.651.380,84	4.649,77	2.057,67	2.098,8234	2.057,6700	-1,736%	12,641%
ΝΝ (L) Health Care X CAP (USD)	08/07/21	371.378.511,70	6.375,33	2.680,53	2.734,1406	2.680,5300	-0,389%	9,286%
ΝΝ (L) Food & Beverages X CAP (USD)	08/07/21	193.894.520,80	14.179,92	2.377,14	2.424,6828	2.377,1400	-0,439%	1,411%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/07/21	313.278.234,19	21.832,26	225,22	229,7244	225,2200	-1,327%	9,176%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/07/21	54.094.341,88	12.525,40	811,02	827,2404	811,0200	-1,675%	17,013%
ΝΝ (L) Energy X CAP (USD)	08/07/21	131.061.075,56	61.754,53	801,12	817,1424	801,1200	-0,672%	21,962%
ΝΝ (L) Climate & Environment XCA (USD)	08/07/21	216.651.380,84	26.112,49	1.484,82	1.514,5164	1.484,8200	-1,279%	9,137%
ΝΝ (L) Smart Connectivity XCA (USD)	08/07/21	780.106.859,46	7.701,91	2.365,58	2.412,8916	2.365,5800	-0,964%	8,770%
ΝΝ (L) Greater China Equity X CAP (USD)	08/07/21	380.761.405,21	35.833,81	1.852,92	1.889,9784	1.852,9200	-2,598%	7,372%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/07/21	2.230.337.693,88	68.576,71	514,05	524,3310	514,0500	-1,638%	17,398%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/07/21	195.415.643,01	21.076,05	69,93	71,3286	69,9300	-1,715%	1,642%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/07/21	676.009.431,69	3.438,13	2.334,46	2.381,1492	2.334,4600	-1,795%	3,658%
ΝΝ (L) Asia Income X CAP (USD)	08/07/21	219.743.754,15	7.646,52	1.389,64	1.417,4328	1.389,6400	-1,523%	-0,173%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/07/21	39.342.435,48	259.606,27	69,04	70,4208	69,0400	-1,750%	10,836%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/07/21	407.582.744,10	33.819,03	188,20	191,9640	188,2000	-0,906%	14,248%
ΝΝ (L) Japan Equity X CAP (JPY)	08/07/21	21.524.769.322,00	172.572,49	5.197,00	5.300,9400	5.197,0000	-1,047%	13,175%
ΝΝ (L) Euro Equity X CAP (EUR)	08/07/21	356.297.946,76	6.867,89	169,44	172,8288	169,4400	-2,018%	15,991%
ΝΝ (L) European Equity X CAP (EUR)	08/07/21	201.032.006,16	56.395,87	69,76	71,1552	69,7600	-1,843%	16,714%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/07/21	527.586.865,68	47.236,67	491,52	501,3504	491,5200	-1,521%	13,402%
ΝΝ (L) European High Dividend X CAP (EUR)	08/07/21	220.669.042,74	15.008,33	431,80	440,4360	431,8000	-1,456%	14,357%
ΝΝ (L) Euro Income X CAP (EUR)	08/07/21	35.685.838,36	912,47	1.391,16	1.418,9832	1.391,1600	-2,139%	16,481%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/07/21	313.278.234,19	33.134,12	1.080,02	1.101,6204	1.080,0200	-1,783%	12,688%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/07/21	780.106.859,46	2.343,34	6.856,18	6.993,3036	6.856,1800	-1,424%	12,261%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/07/21	398.791.574,53	20.797,34	441,9354	443,27	443,2700	-1,125%	9,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/07/21	183.503.237,15	961,74	1.496,58	1.526,5116	1.496,5800	-0,649%	18,058%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/21	483.348.798,94	103.610,96	597,98	609,9396	597,9800	-1,669%	9,536%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/21	61.733.100,75	3.762,28	216,85	219,0185	216,8500	-0,454%	0,673%
ΝΝ (L) US Factor Credit X CAP (USD)	08/07/21	41.569.772,68	3.959,02	1.407,71	1.421,7871	1.407,7100	0,126%	0,593%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/07/21	61.733.100,75	867,77	876,84	885,6084	876,8400	-0,739%	2,522%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/07/21	61.733.100,75	2.365,78	994,14	1.004,0814	994,1400	-0,276%	-0,669%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/21	568.544.975,21	20.374,69	2.046,42	2.066,8842	2.046,4200	0,131%	-1,210%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/07/21	1.263.100.310,24	21.486,87	574,98	580,7298	574,9800	-0,082%	-1,555%
ΝΝ (L) US Credit X CAP (USD)	08/07/21	2.963.348.259,23	67.578,14	1.634,69	1.651,0369	1.634,6900	0,058%	-0,236%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/07/21	2.012.903.782,58	42.444,46	540,12	545,5212	540,1200	-0,100%	2,902%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/07/21	274.731.384,68	13.369,86	166,66	168,3266	166,6600	0,030%	-1,051%
ΝΝ (L) Euro Credit X CAP (EUR)	08/07/21	1.625.591.093,42	22.254,57	185,69	187,5469	185,6900	0,022%	-0,193%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/21	7.351.998.073,32	5.945,79	5.149,87	5.201,3687	5.149,8700	-0,055%	-1,312%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/21	51.602.354,28	89.672,46	48,67	49,1567	48,6700	-0,328%	-2,990%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/21	188.200.088,28	16.604,75	335,33	338,6833	335,3300	-0,164%	0,464%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/07/21	51.051.470,90	23.179,43	250,93	250,9300	250,9300	0,000%	-0,322%
ΝΝ (L) Alternative Beta X CAP (USD)	08/07/21	398.791.574,53	2.685,94	351,19	356,4579	351,1900	-0,665%	5,853%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/07/21	166.957.444,04	39.747,94	158,95	161,3343	158,9500	0,088%	18,726%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/07/21	39.342.435,48	6.908,90	99,91	101,4087	99,9100	-1,284%	7,395%
ΝΝ (L) Global High Dividend X CAP (USD)	08/07/21	527.586.865,68	7.102,00	573,47	582,0721	573,4700	-1,063%	9,873%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/07/21	483.348.798,94	5.652,67	538,14	546,2121	538,1400	-1,210%	6,129%
ΝΝ (L) US Growth Equity X CAP (USD)	08/07/21	11.245.879,99	3.044,53	199,73	202,7260	199,7300	-0,750%	12,025%
ΝΝ (L) US High Dividend X CAP (USD)	08/07/21	323.940.480,95	31.082,72	650,16	659,9124	650,1600	-0,961%	12,331%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/21	7.351.998.073,32	114.537,44	391,30	397,1695	391,3000	-0,049%	-0,829%
ΝΝ (L) Global High Yield X CAP (USD)	08/07/21	2.012.903.782,58	32.678,32	435,02	441,5453	435,0200	0,014%	2,391%
ΝΝ (L) Green Bond X CAP (EUR)	08/07/21	1.415.453.301,45	5.460,22	251,29	251,2900	251,2900	0,012%	-2,267%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/21	1.545.850.837,04	18.037,87	1.583,95	1.607,7093	1.583,9500	-0,644%	7,112%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/21	992.157.243,43	103.557,52	617,50	626,7625	617,5000	-0,347%	2,662%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/21	479.189.930,25	11.088,46	966,94	981,4441	966,9400	-0,939%	11,683%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/07/21	768.611.398,15	30.214,34	778,79	790,4719	778,7900	-0,974%	6,177%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/07/21	40.107.229,88	4.199,62	267,31	269,9831	267,3100	-0,026%	0,906%
ΝΝ (L) First Class Protection P CAP (EUR)	08/07/21	64.473.013,34	739.084,10	31,16	31,3158	31,1600	-0,701%	2,635%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/07/21	831.887.909,50	26.134,87	289,96	294,3094	289,9600	-0,375%	2,790%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/07/21	591.606.783,02	37.591,96	536,89	547,6278	536,8900	-1,730%	13,847%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/07/21	506.886.256,31	49.035,21	8.569,54	8.569,5400	8.569,5400	0,035%	-0,301%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/21	41.980.293,18	4.771.205,68	8.7987	8.9747	8.7987	-1,574%	12,256%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/21	1.313.283,77	86.964,29	15,1014	15,1014	15,1014	-1,552%	13,062%
3K A/K ΜΙΚΤΟ	08/07/21	6.246.037,90	1.270.882,24	4,9147	4,9884	4,9147	-0,977%	6,028%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/07/21	6.936.186,74	1.195.410,14	5,8023	5,8023	5,8023	-0,084%	3,015%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/21	368.701,33	36.162,07	10,1958	10,1958	10,1958	-0,082%	3,334%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/07/21	11.515.802,53	1.097.492,10	10,4928	10,7027	10,4928	-1,739%	11,557%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/21	3.588.623,27	182.314,33	19,6837	19,6837	19,6837	-1,727%	12,255%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/21	51.438.909,59	4.320.371,00	11,9061	11,9061	11,9061	-1,551%	12,609%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/21	26.137.313,66	1.551.377,15	16,8478	16,8478	16,8478	-0,223%	0,622%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/07/21	585.794,73	70.636,20	8,2931	8,3760	8,2931	-0,225%	0,159%

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	08/07/21	3.996.649,91	580.445,36	6,8855	7,0232	6,8855	-1,755%	13,592%

Έναρξη 18/6/2018

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