

**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)	12/07/21	157.457.053,35	6.089,28	1.208,57	1.232,7414	1.208,5700	1,324%	15,542%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/07/21	218.351.115,86	4.655,84	2.084,02	2.125,7004	2.084,0200	0,559%	14,083%
ΝΝ (L) Health Care X CAP (USD)	12/07/21	373.447.134,68	6.379,92	2.697,68	2.751,6336	2.697,6800	0,342%	9,985%
ΝΝ (L) Food & Beverages X CAP (USD)	12/07/21	194.861.840,11	14.164,71	2.387,83	2.435,5866	2.387,8300	0,157%	1,867%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/07/21	314.477.148,53	21.761,33	226,48	231,0096	226,4800	0,155%	9,787%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/07/21	55.508.226,19	12.570,22	832,50	849,1500	832,5000	0,763%	20,113%
ΝΝ (L) Energy X CAP (USD)	12/07/21	134.338.883,40	62.349,71	814,67	830,9634	814,6700	-0,070%	24,025%
ΝΝ (L) Climate & Environment XCA (USD)	12/07/21	218.351.115,86	25.780,89	1.505,55	1.535,6610	1.505,5500	0,588%	10,661%
ΝΝ (L) Smart Connectivity XCA (USD)	12/07/21	787.456.150,87	7.828,16	2.390,49	2.438,2998	2.390,4900	0,234%	9,915%
ΝΝ (L) Greater China Equity X CAP (USD)	12/07/21	397.348.864,66	35.623,41	1.905,20	1.943,3040	1.905,2000	1,051%	10,402%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/07/21	2.265.737.947,70	68.958,05	521,46	531,8892	521,4600	0,621%	19,090%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/07/21	196.780.772,08	21.061,37	70,42	71,8284	70,4200	0,299%	2,355%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/07/21	683.344.306,10	3.410,71	2.358,81	2.405,9862	2.358,8100	0,541%	4,740%
ΝΝ (L) Asia Income X CAP (USD)	12/07/21	228.162.030,17	7.640,78	1.406,51	1.434,6402	1.406,5100	0,497%	1,039%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/07/21	39.800.346,67	260.548,36	69,70	71,0940	69,7000	0,101%	11,896%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/21	413.806.078,85	33.811,91	190,91	194,7282	190,9100	0,273%	15,893%
ΝΝ (L) Japan Equity X CAP (JPY)	12/07/21	22.006.090.525,00	173.537,24	5.278,00	5.383,5600	5.278,0000	1,500%	14,939%
ΝΝ (L) Euro Equity X CAP (EUR)	12/07/21	366.393.470,08	6.868,60	174,11	177,5922	174,1100	0,758%	19,188%
ΝΝ (L) European Equity X CAP (EUR)	12/07/21	205.255.519,14	56.060,91	71,29	72,7158	71,2900	0,706%	19,274%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/07/21	537.131.790,19	47.195,21	499,59	509,5818	499,5900	0,493%	15,264%
ΝΝ (L) European High Dividend X CAP (EUR)	12/07/21	224.672.494,54	15.007,28	449,71	448,5042	439,7100	0,639%	16,452%
ΝΝ (L) Euro Income X CAP (EUR)	12/07/21	36.702.892,68	912,51	1.433,27	1.461,9354	1.433,2700	0,846%	20,007%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/07/21	314.477.148,53	33.124,97	1.084,82	1.106,5164	1.084,8200	0,128%	13,188%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/07/21	787.456.150,87	2.337,44	6.920,52	7.058,9304	6.920,5200	0,204%	13,315%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/07/21	402.427.310,44	21.070,95	437,85	446,6070	437,8500	0,181%	10,412%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/07/21	187.882.098,84	953,88	1.532,10	1.562,7420	1.532,1000	0,947%	20,860%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/21	489.494.442,36	107.129,13	600,57	612,5814	600,5700	0,103%	10,011%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/21	61.913.092,70	3.762,33	217,58	219,7558	217,5800	0,028%	1,012%
ΝΝ (L) US Factor Credit X CAP (USD)	12/07/21	41.364.326,02	3.958,33	1.400,76	1.414,7676	1.400,7600	-0,035%	0,096%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/07/21	61.913.092,70	867,77	879,34	888,1334	879,3400	0,027%	2,814%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/07/21	61.913.092,70	2.365,78	998,11	1.008,0911	998,1100	0,057%	-0,273%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/21	568.189.618,96	20.364,45	2.049,03	2.069,5203	2.049,0300	0,129%	-1,084%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/07/21	1.262.749.056,52	21.484,18	575,05	580,8005	575,0500	0,037%	-1,543%
ΝΝ (L) US Credit X CAP (USD)	12/07/21	2.943.516.823,22	67.310,43	1.627,38	1.643,6538	1.627,3800	-0,004%	-0,772%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/07/21	2.008.880.130,66	42.465,34	541,29	546,7029	541,2900	0,059%	3,124%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/07/21	278.640.356,37	13.369,73	166,58	168,2458	166,5800	0,006%	-1,098%
ΝΝ (L) Euro Credit X CAP (EUR)	12/07/21	1.625.468.823,53	22.254,42	185,63	187,4863	185,6300	0,022%	-0,226%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/21	7.238.620.364,41	5.926,76	5.141,46	5.192,8746	5.141,4600	-0,028%	-1,473%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/21	46.023.850,13	89.279,97	48,90	49,3890	48,9000	0,041%	-2,531%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/21	194.710.105,84	16.604,75	334,93	338,2793	334,9300	0,108%	0,345%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/07/21	51.090.068,05	23.197,41	250,91	250,9100	250,9100	-0,004%	-0,330%
ΝΝ (L) Alternative Beta X CAP (USD)	12/07/21	402.427.310,44	2.757,05	355,31	360,6397	355,3100	0,209%	7,095%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/07/21	169.778.699,03	39.718,59	161,27	163,6891	161,2700	0,480%	20,459%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/07/21	39.800.346,67	7.084,98	100,98	102,4947	100,9800	0,119%	8,546%
ΝΝ (L) Global High Dividend X CAP (USD)	12/07/21	537.131.790,19	6.974,20	583,55	592,3033	583,5500	0,520%	11,804%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/07/21	489.494.442,36	5.965,50	541,09	549,2064	541,0900	0,133%	6,711%
ΝΝ (L) US Growth Equity X CAP (USD)	12/07/21	11.358.379,49	3.044,53	201,70	204,7255	201,7000	0,060%	13,130%
ΝΝ (L) US High Dividend X CAP (USD)	12/07/21	328.398.585,56	31.220,29	659,54	669,4331	659,5400	0,249%	13,952%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/21	7.238.620.364,41	114.026,43	390,68	396,5402	390,6800	-0,026%	-0,986%
ΝΝ (L) Global High Yield X CAP (USD)	12/07/21	2.008.880.130,66	32.678,40	436,26	442,8039	436,2600	0,083%	2,683%
ΝΝ (L) Green Bond X CAP (EUR)	12/07/21	1.411.937.975,42	5.460,22	250,99	250,9900	250,9900	0,036%	-2,384%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/21	1.554.239.975,77	18.074,05	1.591,45	1.615,3218	1.591,4500	0,321%	7,619%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/21	995.258.646,77	103.538,51	618,75	628,0313	618,7500	0,170%	2,870%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/21	483.257.760,31	11.116,43	974,14	988,7521	974,1400	0,467%	12,515%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/07/21	776.595.519,17	30.289,74	786,20	797,9930	786,2000	0,434%	7,188%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/07/21	40.059.654,19	4.087,41	267,25	269,9225	267,2500	0,034%	0,883%
ΝΝ (L) First Class Protection P CAP (EUR)	12/07/21	65.232.889,14	737.754,20	31,42	31,5771	31,4200	0,255%	3,491%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/07/21	834.132.146,90	26.135,39	290,72	295,0808	290,7200	0,145%	3,059%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/07/21	607.852.018,96	37.408,51	547,85	558,8070	547,8500	0,910%	16,171%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/07/21	506.487.155,50	49.042,69	8.566,87	8.566,8700	8.566,8700	0,028%	-0,332%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/21	42.427.900,07	4.769.436,09	8.8958	9,0737	8.8958	-0,270%	13,494%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/21	1.327.835,94	86.964,29	15,2687	15,2687	15,2687	-0,257%	14,314%
3K A/K ΜΙΚΤΟ	12/07/21	6.284.332,57	1.270.230,98	4,9474	5,0216	4,9474	-0,107%	6,733%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/07/21	6.974.119,61	1.202.530,70	5,7995	5,8575	5,7995	-0,022%	2,965%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/21	370.420,22	36.346,07	10,1915	10,1915	10,1915	-0,018%	3,291%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/21	11.689.641,04	1.097.729,95	10,6489	10,8619	10,6489	-0,229%	13,216%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/21	3.642.616,36	182.314,33	19,9799	19,9799	19,9799	-0,201%	13,944%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/21	52.270.246,89	4.328.096,34	12,0770	12,0770	12,0770	-0,217%	14,225%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/21	26.240.105,61	1.555.535,75	16,8689	16,8689	16,8689	0,129%	0,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/07/21	586.471,99	70.636,20	8,3027	8,3857	8,3027	0,122%	0,275%

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	12/07/21	4.034.439,62	580.717,82	6,9473	7,0862	6,9473	-0,331%	14,612%

Έναρξη 18/6/2018