

**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)	27/07/21	147.871.309,00	6.029,26	1.191,56	1.215,3912	1.191,5600	-0,119%	13,916%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/07/21	214.068.743,95	4.838,95	2.093,49	2.135,3598	2.093,4900	-0,491%	14,602%
ΝΝ (L) Health Care X CAP (USD)	27/07/21	374.725.267,27	6.358,77	2.705,41	2.759,5182	2.705,4100	0,197%	10,300%
ΝΝ (L) Food & Beverages X CAP (USD)	27/07/21	195.464.703,10	14.071,20	2.403,75	2.451,8250	2.403,7500	0,187%	2,546%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/07/21	317.603.948,41	21.642,07	228,46	233,3292	228,4600	-0,284%	10,747%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/07/21	54.319.505,61	12.432,40	820,87	837,2874	820,8700	-0,030%	18,435%
ΝΝ (L) Energy X CAP (USD)	27/07/21	134.989.119,01	66.433,21	767,61	782,9622	767,6100	-0,788%	16,861%
ΝΝ (L) Climate & Environment XCA (USD)	27/07/21	214.068.743,95	25.457,55	1.506,99	1.537,1298	1.506,9900	-0,343%	10,767%
ΝΝ (L) Smart Connectivity XCA (USD)	27/07/21	802.415.897,40	7.886,47	2.432,03	2.480,6706	2.432,0300	-0,387%	11,825%
ΝΝ (L) Greater China Equity X CAP (USD)	27/07/21	329.154.065,96	35.776,14	1.650,27	1.683,2754	1.650,2700	-5,240%	-4,371%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/07/21	2.307.172.017,59	70.152,27	528,75	539,3250	528,7500	-0,673%	20,755%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/07/21	186.415.683,57	21.175,81	66,57	67,9014	66,5700	-1,655%	-3,241%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/07/21	653.070.023,75	3.420,22	2.231,90	2.276,5380	2.231,9000	-1,999%	-0,896%
ΝΝ (L) Asia Income X CAP (USD)	27/07/21	210.638.538,05	7.589,45	1.334,17	1.360,8534	1.334,1700	-2,299%	-4,158%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/07/21	39.389.617,90	265.841,88	68,94	70,3188	68,9400	-0,318%	10,676%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/21	415.618.022,24	33.955,33	192,34	196,1868	192,3400	-0,435%	16,761%
ΝΝ (L) Japan Equity X CAP (JPY)	27/07/21	22.279.095.016,00	175.293,76	5.245,00	5.349,9000	5.245,0000	0,807%	14,220%
ΝΝ (L) Euro Equity X CAP (EUR)	27/07/21	355.223.507,14	6.658,38	173,55	177,0210	173,5500	-0,732%	18,805%
ΝΝ (L) European Equity X CAP (EUR)	27/07/21	200.089.385,00	55.277,38	71,15	72,5730	71,1500	-0,587%	19,040%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/07/21	537.133.480,97	46.973,62	497,14	507,0828	497,1400	-0,379%	14,699%
ΝΝ (L) European High Dividend X CAP (EUR)	27/07/21	219.088.446,67	15.097,20	432,15	440,7930	432,1500	-0,497%	14,450%
ΝΝ (L) Euro Income X CAP (EUR)	27/07/21	36.478.272,06	911,94	1.432,03	1.460,6706	1.432,0300	-0,711%	19,903%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/07/21	317.603.948,41	32.841,87	1.098,24	1.120,2048	1.098,2400	-0,432%	14,589%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/07/21	802.415.897,40	2.331,03	7.066,03	7.207,3506	7.066,0300	-0,535%	15,697%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/07/21	417.734.611,98	23.370,65	432,68	441,3336	432,6800	-0,843%	9,108%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/07/21	172.242.173,45	953,80	1.534,11	1.564,7922	1.534,1100	0,503%	21,018%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/21	491.947.519,96	107.812,29	604,95	617,0490	604,9500	-0,616%	10,813%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/21	61.983.259,31	3.762,93	217,96	220,1396	217,9600	-0,156%	1,188%
ΝΝ (L) US Factor Credit X CAP (USD)	27/07/21	41.226.938,94	3.987,90	1.411,82	1.425,9382	1.411,8200	0,287%	0,887%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/07/21	61.983.259,31	867,87	883,19	892,0219	883,1900	-0,229%	3,264%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/07/21	61.983.259,31	2.365,78	998,89	1.008,8789	998,8900	-0,081%	-0,195%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/21	558.303.512,55	20.198,53	2.029,66	2.049,9566	2.029,6600	-0,446%	-2,019%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/07/21	1.265.920.471,22	21.268,05	579,66	585,4566	579,6600	0,007%	-0,753%
ΝΝ (L) US Credit X CAP (USD)	27/07/21	3.136.327.439,90	65.208,00	1.640,92	1.657,3292	1.640,9200	0,113%	0,054%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/07/21	2.033.213.040,63	42.505,53	539,35	544,7435	539,3500	-0,126%	2,755%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/07/21	300.257.302,23	13.147,57	167,17	168,8417	167,1700	0,066%	-0,748%
ΝΝ (L) Euro Credit X CAP (EUR)	27/07/21	1.647.804.069,86	21.383,92	186,64	188,5064	186,6400	0,091%	0,317%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/21	7.160.181.258,44	5.914,11	5.139,44	5.190,8344	5.139,4400	-0,067%	-1,512%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/21	45.817.859,98	89.622,87	48,74	49,2274	48,7400	0,021%	-2,850%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/21	202.734.553,38	16.764,01	342,62	346,0462	342,6200	-0,058%	2,648%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/07/21	50.631.980,03	23.916,52	250,85	250,8500	250,8500	0,000%	-0,354%
ΝΝ (L) Alternative Beta X CAP (USD)	27/07/21	417.734.611,98	2.850,89	349,86	355,1079	349,8600	-0,695%	5,453%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/07/21	177.176.192,13	39.350,47	164,27	166,7341	164,2700	-0,797%	22,699%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/07/21	39.389.617,90	6.724,11	99,52	101,0128	99,5200	-0,171%	6,976%
ΝΝ (L) Global High Dividend X CAP (USD)	27/07/21	537.133.480,97	6.965,59	578,61	587,2892	578,6100	-0,233%	10,858%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/07/21	491.947.519,96	6.130,01	543,08	551,2262	543,0800	-0,469%	7,104%
ΝΝ (L) US Growth Equity X CAP (USD)	27/07/21	11.548.942,61	3.166,03	204,36	207,4254	204,3600	-0,830%	14,622%
ΝΝ (L) US High Dividend X CAP (USD)	27/07/21	331.058.835,12	30.869,14	662,72	672,6608	662,7200	0,177%	14,501%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/21	7.160.181.258,44	110.912,85	390,65	396,5098	390,6500	-0,061%	-0,993%
ΝΝ (L) Global High Yield X CAP (USD)	27/07/21	2.033.213.040,63	32.221,29	434,43	440,9465	434,4300	-0,067%	2,253%
ΝΝ (L) Green Bond X CAP (EUR)	27/07/21	1.436.099.499,31	5.304,96	253,94	253,9400	253,9400	0,158%	-1,237%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/21	1.567.271.860,26	18.028,24	1.597,25	1.621,2088	1.597,2500	-0,290%	8,011%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/21	980.553.826,74	103.412,99	622,42	631,7563	622,4200	-0,109%	3,480%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/21	486.831.250,90	11.177,40	975,46	990,0919	975,4600	-0,472%	12,667%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/21	789.494.403,70	30.928,08	788,03	799,8505	788,0300	-0,191%	7,437%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/07/21	40.212.047,51	4.002,49	267,55	270,2255	267,5500	-0,034%	0,997%
ΝΝ (L) First Class Protection P CAP (EUR)	27/07/21	64.325.387,81	733.272,07	31,25	31,4063	31,2500	-0,255%	2,931%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/07/21	832.464.231,07	26.175,98	291,36	295,7304	291,3600	-0,134%	3,286%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/07/21	614.833.188,97	37.715,93	547,10	558,0420	547,1000	-0,580%	16,012%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/07/21	513.955.375,79	49.373,38	8.642,41	8.642,4100	8.642,4100	0,319%	0,547%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/21	42.892.776,38	4.749.776,32	9,0305	9,2111	9,0305	0,728%	15,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/21	1.348.683,80	86.964,29	15,5085	15,5085	15,5085	0,729%	16,109%
3K A/K ΜΙΚΤΟ	27/07/21	6.308.179,21	1.262.006,96	4,9985	5,0735	4,9985	0,577%	7,836%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/07/21	7.374.131,84	1.270.029,86	5,8063	5,8644	5,8063	0,024%	3,086%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/21	367.954,55	36.054,14	10,2056	10,2056	10,2056	0,025%	3,434%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/21	11.926.985,05	1.100.942,56	10,8334	11,0501	10,8334	0,536%	15,178%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/21	3.706.610,18	182.218,17	20,3416	20,3416	20,3416	0,549%	16,007%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/21	53.820.635,71	4.398.620,97	12,2358	12,2358	12,2358	0,621%	15,727%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/21	26.851.447,19	1.567.180,16	17,0060	17,0060	17,0060	0,108%	1,567%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/07/21	584.323,45	69.834,05	8,3673	8,4510	8,3673	0,105%	1,056%

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	27/07/21	4.180.833,94	590.536,04	7,0797	7,2213	7,0797	0,283%	16,796%

Έναρξη 18/6/2018

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