

**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)	24/05/21	143.482.646,59	5.526,86	1.094,21	1.116,0942	1.094,2100	0,552%	4,609%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/05/21	213.329.009,99	4.470,10	1.917,39	1.955,7378	1.917,3900	0,155%	4,962%
ΝΝ (L) Health Care X CAP (USD)	24/05/21	360.187.476,39	6.418,65	2.611,62	2.663,8524	2.611,6200	0,187%	6,476%
ΝΝ (L) Food & Beverages X CAP (USD)	24/05/21	202.775.102,79	14.298,13	2.390,98	2.438,7996	2.390,9800	0,321%	2,002%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/05/21	296.370.588,62	22.013,64	218,71	223,0842	218,7100	0,229%	6,021%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/05/21	56.862.752,10	11.215,46	843,97	860,8494	843,9700	0,394%	21,767%
ΝΝ (L) Energy X CAP (USD)	24/05/21	133.145.608,76	61.726,99	823,50	839,9700	823,5000	0,699%	25,369%
ΝΝ (L) Climate & Environment XCA (USD)	24/05/21	213.329.009,99	28.496,09	1.426,12	1.454,6424	1.426,1200	0,405%	4,822%
ΝΝ (L) Smart Connectivity XCA (USD)	24/05/21	719.589.960,97	7.482,40	2.231,68	2.276,3136	2.231,6800	0,748%	2,613%
ΝΝ (L) Greater China Equity X CAP (USD)	24/05/21	377.877.079,31	36.257,44	1.735,44	1.770,1488	1.735,4400	-0,275%	0,564%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/05/21	2.114.519.282,59	66.546,83	480,76	490,3752	480,7600	0,529%	9,795%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/05/21	208.931.113,20	21.122,09	70,50	71,9100	70,5000	-0,142%	2,471%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/05/21	641.442.096,57	3.482,95	2.342,99	2.389,8498	2.342,9900	-0,218%	4,037%
ΝΝ (L) Asia Income X CAP (USD)	24/05/21	211.597.947,52	7.474,07	1.379,63	1.407,2226	1.379,6300	0,099%	-0,892%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/05/21	37.809.520,57	268.350,46	65,04	66,3408	65,0400	0,526%	4,415%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/21	400.053.328,36	32.561,83	183,28	186,9456	183,2800	0,104%	11,261%
ΝΝ (L) Japan Equity X CAP (JPY)	24/05/21	24.295.216.200,00	167.781,08	5.267,00	5.372,3400	5.267,0000	0,842%	14,699%
ΝΝ (L) Euro Equity X CAP (EUR)	24/05/21	355.313.850,93	6.421,10	169,89	173,2878	169,8900	0,360%	16,299%
ΝΝ (L) European Equity X CAP (EUR)	24/05/21	188.077.547,52	56.309,50	68,95	70,3290	68,9500	0,174%	15,359%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/05/21	522.790.518,63	46.980,93	482,89	492,5478	482,8900	0,291%	11,411%
ΝΝ (L) European High Dividend X CAP (EUR)	24/05/21	219.227.754,03	14.563,40	427,72	436,2744	427,7200	0,070%	13,276%
ΝΝ (L) Euro Income X CAP (EUR)	24/05/21	36.935.447,26	885,37	1.394,24	1.422,1248	1.394,2400	0,468%	16,739%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/05/21	296.370.588,62	33.814,30	1.017,50	1.037,8500	1.017,5000	-0,019%	6,164%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/05/21	719.589.960,97	2.364,65	6.275,21	6.400,7142	6.275,2100	0,496%	2,748%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/05/21	405.602.509,03	16.428,13	417,43	425,7786	417,4300	0,240%	5,263%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/05/21	159.959.524,46	933,66	1.401,49	1.429,5198	1.401,4900	0,674%	10,556%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/21	450.769.667,92	109.579,45	560,07	571,2714	560,0700	0,147%	2,592%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/21	61.737.609,98	3.819,31	216,51	218,6751	216,5100	0,005%	0,515%
ΝΝ (L) US Factor Credit X CAP (USD)	24/05/21	40.812.406,42	4.021,10	1.366,56	1.380,2256	1.366,5600	0,256%	-2,347%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/05/21	61.737.609,98	854,17	859,91	868,5091	859,9100	-0,132%	0,543%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/05/21	61.737.609,98	2.409,57	1.004,92	1.014,9692	1.004,9200	0,118%	0,408%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/21	577.437.725,97	21.688,85	2.040,09	2.060,4909	2.040,0900	0,134%	-1,515%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/05/21	1.243.684.663,96	21.831,54	569,67	575,3667	569,6700	0,051%	-2,464%
ΝΝ (L) US Credit X CAP (USD)	24/05/21	3.009.983.078,25	71.357,51	1.589,43	1.605,3243	1.589,4300	0,185%	-3,086%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/05/21	1.907.983.835,67	44.335,96	534,25	539,5925	534,2500	0,090%	1,783%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/05/21	252.712.337,44	13.919,81	166,15	167,8115	166,1500	0,024%	-1,354%
ΝΝ (L) Euro Credit X CAP (EUR)	24/05/21	1.506.140.011,18	22.535,72	183,86	185,6986	183,8600	0,044%	-1,177%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/21	7.075.838.526,52	5.814,78	5.108,65	5.159,7365	5.108,6500	-0,029%	-2,102%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/21	48.638.271,35	91.571,76	49,75	50,2475	49,7500	0,262%	-0,837%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/21	184.784.306,62	16.902,11	329,44	332,7344	329,4400	0,280%	-1,300%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/05/21	53.389.925,01	23.956,38	251,14	251,1400	251,1400	0,000%	-0,238%
ΝΝ (L) Alternative Beta X CAP (USD)	24/05/21	405.602.509,03	2.010,24	348,76	353,9914	348,7600	0,493%	5,121%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/05/21	207.969.887,03	25.805,98	156,57	158,9186	156,5700	0,766%	16,948%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/05/21	37.809.520,57	6.882,03	97,02	98,4753	97,0200	0,779%	4,289%
ΝΝ (L) Global High Dividend X CAP (USD)	24/05/21	522.790.518,63	7.615,92	580,72	589,4308	580,7200	0,540%	11,262%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/05/21	450.769.667,92	5.660,95	519,53	527,3230	519,5300	0,400%	2,459%
ΝΝ (L) US Growth Equity X CAP (USD)	24/05/21	22.464.627,54	3.303,62	184,42	187,1863	184,4200	1,430%	3,438%
ΝΝ (L) US High Dividend X CAP (USD)	24/05/21	322.467.356,48	29.803,74	652,61	662,3992	652,6100	0,493%	12,754%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/05/21	7.075.838.526,52	127.733,75	387,84	393,6576	387,8400	-0,023%	-1,706%
ΝΝ (L) Global High Yield X CAP (USD)	24/05/21	1.907.983.835,67	32.232,55	433,81	440,3172	433,8100	0,159%	2,107%
ΝΝ (L) Green Bond X CAP (EUR)	24/05/21	1.415.623.360,93	4.846,23	246,95	246,9500	246,9500	-0,117%	-3,955%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/21	1.477.997.256,01	17.963,38	1.538,71	1.561,7907	1.538,7100	0,195%	4,053%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/21	950.373.102,98	103.445,42	605,24	614,3186	605,2400	0,124%	0,623%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/21	453.108.695,96	11.105,99	931,35	945,3203	931,3500	0,259%	7,572%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/05/21	717.709.443,43	26.119,31	764,40	775,8660	764,4000	0,194%	4,216%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/05/21	40.241.577,33	4.127,10	265,68	268,3368	265,6800	0,064%	0,291%
ΝΝ (L) First Class Protection P CAP (EUR)	24/05/21	65.640.570,14	753.079,18	31,34	31,4967	31,3400	0,160%	3,228%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/05/21	818.522.362,31	26.497,92	284,22	288,4833	284,2200	0,176%	0,755%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/05/21	537.901.140,98	34.800,67	521,96	532,3992	521,9600	0,252%	10,681%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/05/21	494.030.216,90	48.125,80	8.490,47	8.490,4700	8.490,4700	0,252%	-1,221%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/21	42.490.365,76	4.790.553,87	8.8696	9.0470	8.8696	1,329%	13,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/21	1.322.068,49	86.964,29	15,2024	15,2024	15,2024	1,334%	13,818%
3K A/K ΜΙΚΤΟ	24/05/21	6.401.535,18	1.304.792,70	4,9062	4,9798	4,9062	0,747%	5,844%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/05/21	6.462.567,71	1.120.915,72	5,7654	5,8231	5,7654	0,062%	2,360%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/21	354.310,94	34.997,91	10,1238	10,1238	10,1238	0,069%	2,605%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/21	11.649.030,44	1.097.539,08	10,6138	10,8261	10,6138	1,428%	12,843%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/21	3.614.364,60	181.827,53	19,8780	19,8780	19,8780	1,421%	13,363%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/21	48.758.593,29	4.061.470,92	12,0052	12,0052	12,0052	1,466%	13,546%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/21	24.653.299,51	1.494.164,84	16,4997	16,4997	16,4997	0,135%	-1,457%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/05/21	575.311,13	70.761,51	8,1303	8,2116	8,1303	0,128%	-1,807%

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	24/05/21	4.343.849,72	634.706,16	6,8439	6,9808	6,8439	0,490%	12,906%

Έναρξη 18/6/2018