

**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)	25/05/21	144.237.059,80	5.525,70	1.103,87	1.125,9474	1.103,8700	0,883%	5,533%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/05/21	213.338.791,65	4.471,84	1.921,79	1.960,2258	1.921,7900	0,229%	5,203%
ΝΝ (L) Health Care X CAP (USD)	25/05/21	359.640.321,27	6.418,68	2.605,45	2.657,5590	2.605,4500	-0,236%	6,225%
ΝΝ (L) Food & Beverages X CAP (USD)	25/05/21	203.421.204,27	14.276,97	2.396,48	2.444,4096	2.396,4800	0,230%	2,236%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/05/21	296.648.747,56	22.009,64	219,41	223,7982	219,4100	0,320%	6,360%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/05/21	56.724.257,51	11.266,92	841,46	858,2892	841,4600	-0,297%	21,405%
ΝΝ (L) Energy X CAP (USD)	25/05/21	130.357.741,24	61.871,18	809,78	825,9756	809,7800	-1,666%	23,280%
ΝΝ (L) Climate & Environment XCA (USD)	25/05/21	213.338.791,65	28.420,56	1.432,37	1.461,0174	1.432,3700	0,438%	5,282%
ΝΝ (L) Smart Connectivity XCA (USD)	25/05/21	720.082.942,81	7.487,81	2.238,44	2.283,2088	2.238,4400	0,303%	2,924%
ΝΝ (L) Greater China Equity X CAP (USD)	25/05/21	388.588.309,10	36.401,85	1.783,56	1.819,2312	1.783,5600	2,773%	3,353%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/05/21	2.117.887.651,58	66.521,80	481,43	491,0586	481,4300	0,139%	9,948%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/05/21	210.606.657,09	21.124,93	71,23	72,6546	71,2300	1,035%	3,532%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/21	651.123.009,36	3.479,91	2.378,11	2.425,6722	2.378,1100	1,499%	5,597%
ΝΝ (L) Asia Income X CAP (USD)	25/05/21	214.550.118,95	7.474,11	1.398,25	1.426,2150	1.398,2500	1,350%	0,445%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/05/21	37.587.891,27	268.221,65	64,67	65,9634	64,6700	-0,569%	3,821%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/21	399.294.540,10	32.573,29	182,86	186,5172	182,8600	-0,229%	11,006%
ΝΝ (L) Japan Equity X CAP (JPY)	25/05/21	24.335.830.716,00	167.909,05	5.276,00	5.381,5200	5.276,0000	0,171%	14,895%
ΝΝ (L) Euro Equity X CAP (EUR)	25/05/21	355.953.110,26	6.421,07	170,23	173,6346	170,2300	0,200%	16,532%
ΝΝ (L) European Equity X CAP (EUR)	25/05/21	188.161.810,60	56.314,01	68,95	70,3290	68,9500	0,000%	15,359%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/05/21	521.516.472,15	46.960,77	481,68	491,3136	481,6800	-0,251%	11,132%
ΝΝ (L) European High Dividend X CAP (EUR)	25/05/21	218.749.892,00	14.563,66	426,87	435,4074	426,8700	-0,193%	13,051%
ΝΝ (L) Euro Income X CAP (EUR)	25/05/21	36.997.231,53	885,37	1.396,55	1.424,4810	1.396,5500	0,166%	16,933%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/05/21	296.648.747,56	33.798,74	1.018,66	1.039,0332	1.018,6600	0,114%	6,285%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/05/21	720.082.942,81	2.356,94	6.281,10	6.406,7220	6.281,1000	0,094%	2,845%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/05/21	405.641.227,88	16.446,78	416,11	424,4322	416,1100	-0,316%	4,930%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/05/21	160.033.148,73	932,55	1.402,04	1.430,0808	1.402,0400	0,039%	10,600%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/21	451.490.520,58	109.608,60	560,95	572,1690	560,9500	0,157%	2,753%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/21	61.728.931,85	3.819,28	216,63	218,7963	216,6300	0,055%	0,571%
ΝΝ (L) US Factor Credit X CAP (USD)	25/05/21	40.959.600,44	4.017,43	1.371,72	1.385,4372	1.371,7200	0,378%	-1,979%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/05/21	61.728.931,85	854,17	858,91	867,4991	858,9100	-0,116%	0,426%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/05/21	61.728.931,85	2.409,57	1.005,84	1.015,8984	1.005,8400	0,092%	0,500%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/21	578.426.120,62	21.642,21	2.043,67	2.064,1067	2.043,6700	0,175%	-1,343%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/05/21	1.246.348.674,93	21.867,03	570,79	576,4979	570,7900	0,197%	-2,272%
ΝΝ (L) US Credit X CAP (USD)	25/05/21	3.021.730.556,55	71.260,62	1.594,24	1.610,1824	1.594,2400	0,303%	-2,793%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/05/21	1.908.122.649,61	44.627,35	534,61	539,9561	534,6100	0,067%	1,852%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/05/21	252.913.697,35	13.919,96	166,28	167,9428	166,2800	0,078%	-1,276%
ΝΝ (L) Euro Credit X CAP (EUR)	25/05/21	1.508.054.616,87	22.535,81	184,08	185,9208	184,0800	0,120%	-1,059%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/21	7.128.604.372,28	5.802,44	5.124,15	5.175,3915	5.124,1500	0,303%	-1,805%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/21	48.708.164,00	91.555,15	49,78	50,2778	49,7800	0,060%	-0,777%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/21	185.539.991,65	16.908,65	330,74	334,0474	330,7400	0,395%	-0,911%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/05/21	53.388.965,86	23.956,38	251,13	251,1300	251,1300	-0,004%	-0,242%
ΝΝ (L) Alternative Beta X CAP (USD)	25/05/21	405.641.227,88	2.010,24	348,38	353,6057	348,3800	-0,109%	5,006%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/05/21	210.613.693,73	26.602,79	156,32	158,6648	156,3200	-0,160%	16,761%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/05/21	37.587.891,27	6.912,25	96,66	98,1099	96,6600	-0,371%	3,902%
ΝΝ (L) Global High Dividend X CAP (USD)	25/05/21	521.516.472,15	7.619,67	580,47	589,1771	580,4700	-0,043%	11,214%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/05/21	451.490.520,58	5.661,46	521,43	529,2515	521,4300	0,366%	2,834%
ΝΝ (L) US Growth Equity X CAP (USD)	25/05/21	22.478.819,00	3.183,03	184,71	187,4807	184,7100	0,157%	3,601%
ΝΝ (L) US High Dividend X CAP (USD)	25/05/21	321.475.132,80	30.029,38	649,80	659,5470	649,8000	-0,431%	12,269%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/21	7.128.604.372,28	127.824,69	389,04	394,8756	389,0400	0,309%	-1,402%
ΝΝ (L) Global High Yield X CAP (USD)	25/05/21	1.908.122.649,61	32.249,41	434,32	440,8348	434,3200	0,118%	2,227%
ΝΝ (L) Green Bond X CAP (EUR)	25/05/21	1.418.431.855,07	4.846,23	247,58	247,5800	247,5800	0,255%	-3,710%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/21	1.479.234.697,25	17.962,81	1.540,16	1.563,2624	1.540,1600	0,094%	4,151%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/21	951.464.289,03	103.457,29	606,09	615,1814	606,0900	0,140%	0,765%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/21	453.480.331,80	11.074,62	931,73	945,7060	931,7300	0,041%	7,616%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/05/21	720.110.075,85	26.189,05	766,57	778,0686	766,5700	0,284%	4,511%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/05/21	40.254.114,46	4.127,10	265,76	268,4176	265,7600	0,030%	0,321%
ΝΝ (L) First Class Protection P CAP (EUR)	25/05/21	65.598.646,60	753.083,18	31,33	31,4867	31,3300	-0,032%	3,195%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/05/21	818.808.116,06	26.484,11	284,37	288,6356	284,3700	0,053%	0,808%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/05/21	539.775.906,32	34.814,18	523,69	534,1638	523,6900	0,331%	11,048%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/05/21	499.140.011,51	48.773,59	8.483,84	8.483,8400	8.483,8400	-0,078%	-1,298%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/21	42.160.612,84	4.788.709,68	8.8042	8.9803	8.8042	-0,737%	12,326%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/21	1.312.422,51	86.964,29	15.0915	15.0915	15.0915	-0,729%	12,987%
3K A/K ΜΙΚΤΟ	25/05/21	6.375.905,28	1.304.635,12	4,8871	4,9604	4,8871	-0,389%	5,432%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/05/21	6.442.995,78	1.116.510,71	5,7707	5,8284	5,7707	0,092%	2,454%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/21	354.636,99	34.997,91	10,1331	10,1331	10,1331	0,092%	2,699%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/21	11.568.914,36	1.098.111,91	10,5353	10,7460	10,5353	-0,740%	12,009%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/21	3.588.282,20	181.827,53	19,7345	19,7345	19,7345	-0,722%	12,545%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/21	48.473.225,50	4.070.450,35	11,9086	11,9086	11,9086	-0,805%	12,632%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/21	24.761.420,83	1.495.563,77	16,5566	16,5566	16,5566	0,345%	-1,117%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/05/21	577.281,91	70.761,51	8,1581	8,2397	8,1581	0,342%	-1,471%

Ενάρξη στις 18/05/2017
Ενάρξη στις 08/04/2020
Ενάρξη στις 22/02/2019
Ενάρξη στις 30/01/2020
Ενάρξη στις 13/07/2017
Ενάρξη στις 13/07/2017
Ενάρξη 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	25/05/21	4.330.158,21	635.875,08	6,8098	6,9460	6,8098	-0,498%	12,343%

Ενάρξη 18/6/2018