

**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)	27/05/21	148.173.622,03	5.520,60	1.120,53	1.142,9406	1.120,5300	0,879%	7,125%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/05/21	213.863.004,30	4.505,99	1.925,39	1.963,8978	1.925,3900	-0,084%	5,400%
ΝΝ (L) Health Care X CAP (USD)	27/05/21	358.017.081,02	6.416,22	2.593,58	2.645,4516	2.593,5800	-0,104%	5,741%
ΝΝ (L) Food & Beverages X CAP (USD)	27/05/21	202.216.407,81	14.273,60	2.379,46	2.427,0492	2.379,4600	-0,665%	1,510%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/05/21	296.345.058,19	22.010,41	218,70	223,0740	218,7000	-0,319%	6,016%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/05/21	57.195.618,35	11.508,99	847,35	864,2970	847,3500	0,767%	22,255%
ΝΝ (L) Energy X CAP (USD)	27/05/21	131.369.167,30	61.875,65	814,37	830,6574	814,3700	-0,087%	23,979%
ΝΝ (L) Climate & Environment XCA (USD)	27/05/21	213.863.004,30	28.363,75	1.430,02	1.458,6204	1.430,0200	-0,215%	5,109%
ΝΝ (L) Smart Connectivity XCA (USD)	27/05/21	718.817.151,98	7.554,73	2.228,06	2.272,6212	2.228,0600	-0,341%	2,447%
ΝΝ (L) Greater China Equity X CAP (USD)	27/05/21	390.647.310,35	36.882,07	1.791,41	1.827,2382	1.791,4100	-0,107%	3,808%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/05/21	2.125.834.956,32	66.646,31	482,86	492,5172	482,8600	-0,021%	10,275%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/05/21	213.084.433,12	21.124,93	71,80	73,2360	71,8000	0,377%	4,360%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/05/21	658.254.324,20	3.482,58	2.390,02	2.437,8204	2.390,0200	0,161%	6,125%
ΝΝ (L) Asia Income X CAP (USD)	27/05/21	217.000.801,77	7.507,56	1.407,32	1.435,4664	1.407,3200	0,139%	1,097%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/05/21	38.189.978,91	268.001,83	65,64	66,9528	65,6400	0,907%	5,378%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/21	399.964.997,72	32.358,14	183,35	187,0170	183,3500	0,104%	11,303%
ΝΝ (L) Japan Equity X CAP (JPY)	27/05/21	24.141.750.053,00	168.176,36	5.231,00	5.335,6200	5.231,0000	-0,740%	13,916%
ΝΝ (L) Euro Equity X CAP (EUR)	27/05/21	355.744.192,58	6.420,95	170,45	173,8590	170,4500	0,259%	16,683%
ΝΝ (L) European Equity X CAP (EUR)	27/05/21	188.714.525,39	56.355,16	69,21	70,5942	69,2100	0,421%	15,794%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/05/21	524.175.406,78	46.997,01	483,54	493,2108	483,5400	0,162%	11,561%
ΝΝ (L) European High Dividend X CAP (EUR)	27/05/21	219.187.345,59	14.590,20	427,66	436,2132	427,6600	0,192%	13,260%
ΝΝ (L) Euro Income X CAP (EUR)	27/05/21	37.149.378,08	885,36	1.398,62	1.426,5924	1.398,6200	0,261%	17,106%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/05/21	296.345.058,19	33.813,80	1.018,93	1.039,3086	1.018,9300	-0,184%	6,314%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/05/21	718.817.151,98	2.359,29	6.274,01	6.399,4902	6.274,0100	-0,211%	7,279%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/05/21	409.597.026,19	16.654,62	422,23	430,6746	422,2300	0,653%	6,473%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/05/21	163.464.579,46	940,14	1.407,26	1.435,4052	1.407,2600	-0,077%	11,012%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/21	452.930.213,23	109.308,77	562,71	573,9642	562,7100	-0,032%	3,076%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/21	61.913.786,51	3.912,08	216,95	219,1195	216,9500	0,199%	0,720%
ΝΝ (L) US Factor Credit X CAP (USD)	27/05/21	40.731.076,15	4.013,54	1.368,72	1.382,4072	1.368,7200	-0,186%	-2,193%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/05/21	61.913.786,51	871,26	862,16	870,7816	862,1600	0,265%	0,806%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/05/21	61.913.786,51	2.409,57	1.006,11	1.016,1711	1.006,1100	0,134%	0,527%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/21	577.982.705,97	21.459,15	2.044,26	2.064,7026	2.044,2600	-0,050%	-1,314%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/05/21	1.250.083.615,84	21.864,02	571,08	576,7908	571,0800	-0,122%	-2,222%
ΝΝ (L) US Credit X CAP (USD)	27/05/21	2.966.151.162,69	71.129,49	1.592,75	1.608,6775	1.592,7500	-0,088%	-2,883%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/05/21	1.917.350.392,44	44.613,43	535,28	540,6328	535,2800	0,064%	1,979%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/05/21	253.225.256,92	13.919,63	166,28	167,9428	166,2800	-0,096%	-1,276%
ΝΝ (L) Euro Credit X CAP (EUR)	27/05/21	1.508.128.258,62	22.300,95	184,14	185,9814	184,1400	-0,108%	-1,027%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/21	7.263.383.066,76	5.774,95	5.126,63	5.177,8963	5.126,6300	-0,333%	-1,757%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/21	48.684.900,41	91.117,98	49,86	50,3586	49,8600	0,060%	-0,618%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/21	185.136.446,76	16.908,65	330,08	333,3808	330,0800	-0,269%	-1,109%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/05/21	53.144.625,53	23.907,79	251,12	251,1200	251,1200	-0,004%	-0,246%
ΝΝ (L) Alternative Beta X CAP (USD)	27/05/21	409.597.026,19	2.038,12	352,27	357,5541	352,2700	0,522%	6,179%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/05/21	216.317.158,19	28.200,95	158,87	161,2531	158,8700	1,275%	18,666%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/05/21	38.189.978,91	7.004,15	97,77	99,2366	97,7700	0,773%	5,095%
ΝΝ (L) Global High Dividend X CAP (USD)	27/05/21	524.175.406,78	7.774,71	580,67	589,3801	580,6700	0,031%	11,252%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/05/21	452.930.213,23	5.665,27	521,22	529,0383	521,2200	-0,165%	2,793%
ΝΝ (L) US Growth Equity X CAP (USD)	27/05/21	18.758.479,88	3.183,03	184,54	187,3081	184,5400	-0,211%	3,506%
ΝΝ (L) US High Dividend X CAP (USD)	27/05/21	323.498.325,94	30.270,73	650,14	659,8921	650,1400	0,018%	12,327%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/21	7.263.383.066,76	127.701,45	389,24	395,0786	389,2400	-0,328%	-1,351%
ΝΝ (L) Global High Yield X CAP (USD)	27/05/21	1.917.350.392,44	32.451,69	434,55	441,0683	434,5500	0,051%	2,281%
ΝΝ (L) Green Bond X CAP (EUR)	27/05/21	1.418.090.252,40	4.866,39	247,74	247,7400	247,7400	-0,258%	-3,648%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/21	1.484.700.548,68	17.953,97	1.544,21	1.567,3732	1.544,2100	-0,007%	4,425%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/21	953.798.369,99	103.464,56	607,10	616,2065	607,1000	-0,095%	0,933%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/21	455.562.770,89	11.074,41	935,09	949,1164	935,0900	0,092%	8,004%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/21	719.326.018,61	26.370,62	764,38	775,8457	764,3800	-0,366%	4,213%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/05/21	40.164.229,12	4.119,98	265,90	268,5590	265,9000	0,008%	0,374%
ΝΝ (L) First Class Protection P CAP (EUR)	27/05/21	65.608.464,99	753.119,84	31,33	31,4867	31,3300	0,064%	3,195%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/05/21	813.447.904,75	26.482,55	284,86	289,1329	284,8600	-0,039%	0,982%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/05/21	538.487.071,85	34.969,07	521,72	532,1544	521,7200	-0,412%	10,630%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/05/21	499.328.950,29	48.773,88	8.486,23	8.486,2300	8.486,2300	-0,131%	-1,270%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/21	42.816.652,35	4.785.610,19	8.9470	9.1259	8.9470	1,273%	14,148%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/21	1.333.783,03	86.964,29	15,3371	15,3371	15,3371	1,262%	14,826%
3K A/K ΜΙΚΤΟ	27/05/21	6.449.793,26	1.303.815,93	4,9469	5,0211	4,9469	0,772%	6,722%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/05/21	6.449.160,77	1.116.542,16	5,7760	5,8338	5,7760	-0,021%	2,548%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/21	354.977,33	34.997,91	10,1428	10,1428	10,1428	-0,019%	2,797%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/21	11.789.452,08	1.102.185,94	10,6964	10,9103	10,6964	1,169%	13,721%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/21	3.643.305,56	181.827,53	20,0372	20,0372	20,0372	1,169%	14,271%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/21	49.475.466,21	4.085.741,25	12,1093	12,1093	12,1093	1,150%	14,530%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/21	24.878.961,16	1.498.657,96	16,6008	16,6008	16,6008	-0,057%	-0,853%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/05/21	578.798,78	70.761,51	8,1796	8,2614	8,1796	-0,059%	-1,211%

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	27/05/21	4.366.092,61	635.875,08	6,8663	7,0036	6,8663	0,502%	13,275%

Έναρξη 18/6/2018

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