

**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)	31/05/21	143.882.494,04	5.517,63	1.122,87	1.145,3274	1.122,8700	-0,233%	7,349%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/05/21	215.610.935,34	4.518,57	1.943,28	1.982,1456	1.943,2800	0,000%	6,379%
ΝΝ (L) Health Care X CAP (USD)	28/05/21	358.612.304,76	6.420,56	2.599,34	2.651,3268	2.599,3400	0,222%	5,976%
ΝΝ (L) Food & Beverages X CAP (USD)	28/05/21	201.912.091,88	14.259,68	2.377,41	2.424,9582	2.377,4100	-0,086%	1,423%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/05/21	299.903.479,09	22.010,41	220,97	225,3894	220,9700	0,000%	7,116%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/05/21	57.184.876,45	11.373,53	849,15	866,1330	849,1500	0,212%	22,515%
ΝΝ (L) Energy X CAP (USD)	28/05/21	131.277.291,51	61.689,60	815,08	831,3816	815,0800	0,087%	24,087%
ΝΝ (L) Climate & Environment XCA (USD)	28/05/21	215.610.935,34	28.226,68	1.440,94	1.469,7588	1.440,9400	0,000%	5,912%
ΝΝ (L) Smart Connectivity XCA (USD)	28/05/21	725.928.535,96	7.560,07	2.246,14	2.291,0628	2.246,1400	0,000%	3,278%
ΝΝ (L) Greater China Equity X CAP (USD)	31/05/21	402.932.106,34	37.178,27	1.849,85	1.886,8470	1.849,8500	2,712%	7,194%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/05/21	2.141.581.426,42	66.505,87	486,37	496,0974	486,3700	0,727%	11,076%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/05/21	215.188.332,51	21.322,04	72,67	74,1234	72,6700	0,875%	5,625%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/05/21	670.823.221,36	3.481,57	2.427,59	2.476,1418	2.427,5900	1,138%	7,794%
ΝΝ (L) Asia Income X CAP (USD)	31/05/21	221.567.422,43	7.517,53	1.432,82	1.461,4764	1.432,8200	1,066%	2,929%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/05/21	38.329.291,28	268.182,72	65,89	67,2078	65,8900	0,046%	5,779%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/05/21	399.779.483,37	32.374,50	183,47	187,1394	183,4700	0,065%	11,376%
ΝΝ (L) Japan Equity X CAP (JPY)	31/05/21	24.304.121.148,00	168.318,22	5.275,00	5.380,5000	5.275,0000	-1,476%	14,874%
ΝΝ (L) Euro Equity X CAP (EUR)	31/05/21	356.100.975,81	6.591,68	170,59	174,0018	170,5900	-0,577%	16,778%
ΝΝ (L) European Equity X CAP (EUR)	31/05/21	188.503.584,86	56.312,39	69,17	70,5534	69,1700	-0,618%	15,727%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/05/21	526.836.683,80	46.900,69	486,05	495,7710	486,0500	0,519%	12,140%
ΝΝ (L) European High Dividend X CAP (EUR)	31/05/21	219.270.135,15	14.610,81	428,15	436,7130	428,1500	-0,518%	13,390%
ΝΝ (L) Euro Income X CAP (EUR)	31/05/21	37.045.376,82	898,11	1.399,79	1.427,7858	1.399,7900	-0,515%	17,204%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/05/21	299.903.479,09	33.804,34	1.031,17	1.051,7934	1.031,1700	1,201%	7,591%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/05/21	725.928.535,96	2.357,19	6.335,31	6.462,0162	6.335,3100	0,000%	3,733%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/05/21	411.766.561,81	16.760,50	421,69	430,1238	421,6900	-0,274%	6,337%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/05/21	164.972.897,99	940,14	1.420,16	1.448,5632	1.420,1600	0,917%	12,029%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/05/21	458.020.159,11	109.018,57	569,25	580,6350	569,2500	1,162%	4,274%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/21	61.892.709,68	3.836,38	217,00	219,1700	217,0000	0,023%	0,743%
ΝΝ (L) US Factor Credit X CAP (USD)	31/05/21	40.796.458,70	4.014,59	1.371,27	1.384,9827	1.371,2700	0,026%	-2,011%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/05/21	61.892.709,68	870,86	861,64	870,2564	861,6400	-0,153%	0,745%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	31/05/21	61.892.709,68	2.409,57	1.007,56	1.017,6356	1.007,5600	0,216%	0,671%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/21	580.140.381,12	21.278,76	2.045,21	2.065,6621	2.045,2100	0,026%	-1,268%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/05/21	1.250.919.875,95	21.850,27	571,51	577,2251	571,5100	0,037%	-2,149%
ΝΝ (L) US Credit X CAP (USD)	31/05/21	2.968.112.516,56	70.942,92	1.595,42	1.611,3742	1.595,4200	0,015%	-2,721%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/05/21	1.925.388.459,25	46.122,53	535,74	541,0974	535,7400	0,041%	2,067%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/05/21	253.296.270,21	13.915,55	166,32	167,9832	166,3200	-0,012%	-1,253%
ΝΝ (L) Euro Credit X CAP (EUR)	31/05/21	1.510.129.248,20	22.300,91	184,27	186,1127	184,2700	0,011%	-0,957%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/21	7.359.646.499,03	5.720,72	5.147,69	5.199,1669	5.147,6900	0,318%	-1,354%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/21	48.832.501,92	91.072,60	50,02	50,5202	50,0200	0,220%	-0,299%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/21	185.965.478,73	16.910,07	331,58	334,8958	331,5800	0,051%	-0,659%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/05/21	53.193.691,67	23.962,05	251,11	251,1100	251,1100	-0,004%	-0,250%
ΝΝ (L) Alternative Beta X CAP (USD)	31/05/21	411.766.561,81	2.038,12	352,54	357,8281	352,5400	0,097%	6,260%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/05/21	217.472.027,48	28.717,10	158,87	161,2531	158,8700	0,000%	18,666%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/05/21	38.329.291,28	7.075,34	98,35	99,8253	98,3500	0,429%	5,719%
ΝΝ (L) Global High Dividend X CAP (USD)	28/05/21	526.836.683,80	7.933,21	582,73	591,4710	582,7300	0,000%	11,647%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/05/21	458.020.159,11	5.661,46	526,41	534,3062	526,4100	0,000%	3,816%
ΝΝ (L) US Growth Equity X CAP (USD)	28/05/21	18.803.491,09	3.183,03	184,96	187,7344	184,9600	0,228%	3,741%
ΝΝ (L) US High Dividend X CAP (USD)	28/05/21	324.205.226,80	30.516,25	651,25	661,0188	651,2500	0,171%	12,519%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/05/21	7.359.646.499,03	126.166,76	390,85	396,7128	390,8500	0,318%	-0,943%
ΝΝ (L) Global High Yield X CAP (USD)	31/05/21	1.925.388.459,25	32.573,29	435,21	441,7382	435,2100	0,156%	2,436%
ΝΝ (L) Green Bond X CAP (EUR)	31/05/21	1.418.404.529,20	4.870,38	248,05	248,0500	248,0500	0,048%	-3,528%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/21	1.492.041.492,65	17.931,58	1.548,93	1.572,1640	1.548,9300	-0,007%	4,744%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/21	956.895.659,48	103.527,57	608,26	617,3839	608,2600	0,005%	1,126%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/21	458.295.865,91	11.080,50	938,93	953,0140	938,9300	-0,020%	8,448%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/05/21	724.959.814,53	28.030,92	766,00	777,4900	766,0000	-0,295%	4,434%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	31/05/21	40.185.588,02	4.119,89	266,08	268,7408	266,0800	0,015%	0,442%
ΝΝ (L) First Class Protection P CAP (EUR)	31/05/21	65.555.651,20	753.024,28	31,32	31,4766	31,3200	-0,255%	3,162%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/05/21	814.580.658,03	26.471,64	285,25	289,5288	285,2500	-0,035%	1,120%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/05/21	540.688.437,03	35.031,67	523,00	533,4600	523,0000	-0,619%	10,901%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/05/21	499.511.306,32	48.774,13	8.493,80	8.493,8000	8.493,8000	0,026%	-1,182%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	31/05/21	43.229.691,90	4.783.952,77	9,0364	9,2171	9,0364	0,231%	15,288%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/21	1.347.714,46	86.964,29	15,4973	15,4973	15,4973	0,255%	16,026%
3K A/K ΜΙΚΤΟ	31/05/21	6.461.023,62	1.297.754,50	4,9786	5,0533	4,9786	0,183%	7,406%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/05/21	6.468.934,46	1.118.801,39	5,7820	5,8398	5,7820	0,012%	2,654%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/21	355.368,86	34.997,91	10,1540	10,1540	10,1540	0,017%	2,911%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	31/05/21	11.926.860,61	1.102.346,90	10,8195	11,0359	10,8195	0,410%	15,030%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/21	3.686.421,78	181.827,53	20,2743	20,2743	20,2743	0,428%	15,623%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/21	50.372.268,54	4.103.770,88	12,2746	12,2746	12,2746	0,552%	16,094%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/21	25.060.722,42	1.505.247,89	16,6489	16,6489	16,6489	0,105%	-0,566%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/21	580.421,81	70.761,51	8,2025	8,2845	8,2025	0,098%	-0,935%

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	31/05/21	4.388.261,02	635.875,08	6,9011	7,0391	6,9011	0,068%	13,849%

Έναρξη 18/6/2018