

**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)	01/06/21	146.616.114,41	5.516,78	1.132,52	1.155,1704	1.132,5200	0,859%	8,272%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/06/21	214.488.812,01	4.522,94	1.936,37	1.975,0974	1.936,3700	-0,356%	6,001%
ΝΝ (L) Health Care X CAP (USD)	01/06/21	355.549.696,77	6.418,93	2.571,51	2.622,9402	2.571,5100	-1,071%	4,841%
ΝΝ (L) Food & Beverages X CAP (USD)	01/06/21	202.049.933,85	14.261,54	2.375,17	2.422,6734	2.375,1700	-0,094%	1,327%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/06/21	295.361.659,99	22.010,95	218,74	223,1148	218,7400	-1,009%	6,035%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/06/21	57.574.031,83	11.466,56	852,69	869,7438	852,6900	0,417%	23,026%
ΝΝ (L) Energy X CAP (USD)	01/06/21	135.659.300,28	61.896,79	839,77	856,5654	839,7700	3,029%	27,846%
ΝΝ (L) Climate & Environment XCA (USD)	01/06/21	214.488.812,01	28.124,05	1.443,31	1.472,1762	1.443,3100	0,164%	6,086%
ΝΝ (L) Smart Connectivity XCA (USD)	01/06/21	720.987.287,73	7.543,31	2.243,70	2.288,5740	2.243,7000	-0,109%	3,166%
ΝΝ (L) Greater China Equity X CAP (USD)	01/06/21	405.741.242,71	37.585,33	1.859,62	1.896,8124	1.859,6200	0,528%	7,760%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/06/21	2.131.866.747,54	66.611,74	482,96	492,6192	482,9600	-0,701%	10,289%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/06/21	216.690.102,54	21.322,04	73,29	74,7558	73,2900	0,853%	6,526%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/06/21	677.295.760,76	3.172,21	2.453,09	2.502,1518	2.453,0900	1,050%	8,926%
ΝΝ (L) Asia Income X CAP (USD)	01/06/21	223.556.360,02	7.524,17	1.444,21	1.473,0942	1.444,2100	0,795%	3,747%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/06/21	38.524.775,13	268.260,39	66,24	67,5648	66,2400	0,531%	6,341%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/21	399.940.487,80	32.421,38	183,31	186,9762	183,3100	-0,087%	11,279%
ΝΝ (L) Japan Equity X CAP (JPY)	01/06/21	24.549.532.133,00	168.598,98	5.301,00	5.407,0200	5.301,0000	0,493%	15,440%
ΝΝ (L) Euro Equity X CAP (EUR)	01/06/21	358.462.056,50	6.591,67	172,17	175,6134	172,1700	0,926%	17,860%
ΝΝ (L) European Equity X CAP (EUR)	01/06/21	190.254.963,62	56.314,25	69,89	71,2878	69,8900	1,041%	16,932%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/06/21	527.820.106,68	46.907,49	485,82	495,5364	485,8200	-0,047%	12,087%
ΝΝ (L) European High Dividend X CAP (EUR)	01/06/21	220.728.148,51	14.610,80	430,86	439,4772	430,8600	0,633%	14,108%
ΝΝ (L) Euro Income X CAP (EUR)	01/06/21	37.367.648,77	898,10	1.411,93	1.440,1686	1.411,9300	0,867%	18,220%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/06/21	295.361.659,99	33.784,06	1.015,48	1.035,7896	1.015,4800	-1,522%	5,954%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/06/21	720.987.287,73	2.357,24	6.295,61	6.421,5222	6.295,6100	-0,627%	3,083%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/06/21	414.857.996,89	16.844,92	422,94	431,3988	422,9400	0,296%	6,652%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/06/21	166.508.581,02	940,14	1.432,82	1.461,4764	1.432,8200	0,891%	13,028%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/21	453.318.263,61	109.117,31	562,68	573,9336	562,6800	-1,154%	3,070%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/21	61.756.773,53	3.836,37	216,58	218,7458	216,5800	-0,194%	0,548%
ΝΝ (L) US Factor Credit X CAP (USD)	01/06/21	40.727.870,04	4.014,23	1.369,48	1.383,1748	1.369,4800	-0,131%	-2,139%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/06/21	61.756.773,53	870,86	859,05	867,6405	859,0500	-0,301%	0,442%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/06/21	61.756.773,53	2.389,29	1.006,05	1.016,1105	1.006,0500	-0,150%	0,521%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/21	579.720.799,43	21.286,21	2.042,89	2.063,3189	2.042,8900	-0,113%	-1,380%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/06/21	1.250.095.027,99	21.820,80	571,39	577,1039	571,3900	-0,021%	-2,169%
ΝΝ (L) US Credit X CAP (USD)	01/06/21	2.964.191.946,87	70.604,03	1.592,49	1.608,4149	1.592,4900	-0,184%	-2,899%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/06/21	1.930.175.674,13	46.123,90	536,09	541,4509	536,0900	0,065%	2,134%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/06/21	253.283.221,86	13.915,55	166,29	167,9529	166,2900	-0,018%	-1,271%
ΝΝ (L) Euro Credit X CAP (EUR)	01/06/21	1.509.459.005,59	22.301,18	184,29	186,1329	184,2900	0,011%	-0,946%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/21	7.388.522.472,07	5.726,65	5.135,62	5.186,9762	5.135,6200	-0,234%	-1,585%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/21	48.932.279,28	91.072,60	50,09	50,5909	50,0900	0,140%	-0,159%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/21	185.801.440,22	16.930,24	331,13	334,4413	331,1300	-0,136%	-0,794%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/06/21	53.184.189,65	23.962,05	251,10	251,1000	251,1000	-0,004%	-0,254%
ΝΝ (L) Alternative Beta X CAP (USD)	01/06/21	414.857.996,89	2.055,55	354,12	359,4318	354,1200	0,448%	6,737%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/06/21	221.869.340,65	29.094,77	161,21	163,6282	161,2100	1,473%	20,414%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/06/21	38.524.775,13	6.942,59	99,01	100,4952	99,0100	0,671%	6,428%
ΝΝ (L) Global High Dividend X CAP (USD)	01/06/21	527.820.106,68	7.997,94	585,49	594,2724	585,4900	0,474%	12,176%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/06/21	453.318.263,61	5.656,40	523,05	530,8958	523,0500	-0,638%	3,153%
ΝΝ (L) US Growth Equity X CAP (USD)	01/06/21	15.703.096,00	3.183,03	184,13	186,8920	184,1300	-0,449%	3,276%
ΝΝ (L) US High Dividend X CAP (USD)	01/06/21	325.052.390,67	30.795,61	651,75	661,5263	651,7500	0,077%	12,606%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/06/21	7.388.522.472,07	126.292,62	389,94	395,7891	389,9400	-0,233%	-1,173%
ΝΝ (L) Global High Yield X CAP (USD)	01/06/21	1.930.175.674,13	32.573,53	435,63	442,1645	435,6300	0,097%	2,535%
ΝΝ (L) Green Bond X CAP (EUR)	01/06/21	1.418.076.690,68	4.870,38	247,91	247,9100	247,9100	-0,056%	-3,582%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/21	1.490.948.835,16	17.937,00	1.548,03	1.571,2505	1.548,0300	-0,058%	4,683%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/21	957.297.199,26	103.566,64	607,99	617,1099	607,9900	-0,044%	1,081%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/21	458.203.400,42	11.096,40	938,28	952,3542	938,2800	-0,069%	8,373%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/06/21	728.460.296,50	28.583,89	768,57	780,0986	768,5700	0,336%	4,784%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/06/21	40.213.891,24	4.174,80	266,16	268,8216	266,1600	0,030%	0,472%
ΝΝ (L) First Class Protection P CAP (EUR)	01/06/21	65.719.763,07	752.226,76	31,41	31,5671	31,4100	0,287%	3,458%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/06/21	815.316.417,57	26.459,70	285,50	289,7825	285,5000	0,088%	1,209%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/06/21	544.555.082,13	35.057,87	526,57	537,1014	526,5700	0,683%	11,658%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/06/21	499.773.597,57	48.805,13	8.494,05	8.494,0500	8.494,0500	0,003%	-1,179%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/06/21	43.105.019,76	4.778.958,78	9,0198	9,2002	9,0198	-0,184%	15,076%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/21	1.344.916,31	86.964,29	15,4652	15,4652	15,4652	-0,207%	15,785%
3K A/K ΜΙΚΤΟ	01/06/21	6.444.800,36	1.295.503,92	4,9747	5,0493	4,9747	-0,078%	7,322%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/06/21	6.460.928,67	1.117.395,07	5,7821	5,8399	5,7821	0,002%	2,656%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/21	355.381,41	34.997,91	10,1544	10,1544	10,1544	0,004%	2,915%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	01/06/21	11.920.221,97	1.103.004,72	10,8070	11,0231	10,8070	-0,116%	14,897%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/21	3.682.028,04	181.827,53	20,2501	20,2501	20,2501	-0,119%	15,485%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/21	50.312.856,70	4.107.950,58	12,2477	12,2477	12,2477	-0,219%	15,839%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/21	25.096.920,40	1.506.251,22	16,6618	16,6618	16,6618	0,077%	-0,489%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/06/21	580.859,78	70.761,51	8,2087	8,2908	8,2087	0,076%	-0,860%

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	01/06/21	4.389.153,58	635.875,08	6,9025	7,0406	6,9025	0,020%	13,873%

Έναρξη 18/6/2018

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