

**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)	02/06/21	148.737.767,34	5.516,36	1.140,01	1.162,8102	1.140,0100	0,661%	8,988%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/06/21	212.841.600,19	4.563,80	1.932,28	1.970,9256	1.932,2800	-0,211%	5,777%
ΝΝ (L) Health Care X CAP (USD)	02/06/21	354.257.637,28	6.420,42	2.562,51	2.613,7602	2.562,5100	-0,350%	4,474%
ΝΝ (L) Food & Beverages X CAP (USD)	02/06/21	202.275.390,81	14.282,71	2.380,09	2.427,6918	2.380,0900	0,207%	1,537%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/06/21	297.155.164,58	22.093,66	219,50	223,8900	219,5000	0,347%	6,404%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/06/21	57.727.832,82	11.556,44	853,69	870,7638	853,6900	0,117%	23,170%
ΝΝ (L) Energy X CAP (USD)	02/06/21	137.804.910,94	61.910,55	854,99	872,0898	854,9900	1,812%	30,163%
ΝΝ (L) Climate & Environment XCA (USD)	02/06/21	212.841.600,19	27.770,74	1.435,73	1.464,4446	1.435,7300	-0,525%	5,529%
ΝΝ (L) Smart Connectivity XCA (USD)	02/06/21	726.905.674,74	7.517,13	2.255,64	2.300,7528	2.255,6400	0,532%	3,715%
ΝΝ (L) Greater China Equity X CAP (USD)	02/06/21	401.215.846,38	37.398,52	1.840,48	1.877,2896	1.840,4800	-1,029%	6,651%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/06/21	2.137.413.425,68	66.664,19	484,06	493,7412	484,0600	0,228%	10,549%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/06/21	216.082.194,75	21.322,04	73,11	74,5722	73,1100	-0,246%	6,265%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/21	676.058.065,20	3.174,13	2.448,29	2.497,2558	2.448,2900	-0,196%	8,713%
ΝΝ (L) Asia Income X CAP (USD)	02/06/21	221.419.999,63	7.520,25	1.432,54	1.461,1908	1.432,5400	-0,808%	2,909%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/06/21	39.088.299,98	268.160,99	67,22	68,5644	67,2200	1,479%	7,915%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/21	399.631.524,05	32.421,38	183,36	187,0272	183,3600	0,027%	11,309%
ΝΝ (L) Japan Equity X CAP (JPY)	02/06/21	24.912.820.882,00	169.042,63	5.379,00	5.486,5800	5.379,0000	1,471%	17,139%
ΝΝ (L) Euro Equity X CAP (EUR)	02/06/21	359.582.902,20	6.591,34	172,64	176,0928	172,6400	0,273%	18,182%
ΝΝ (L) European Equity X CAP (EUR)	02/06/21	190.907.675,03	56.214,39	70,14	71,5428	70,1400	0,358%	17,350%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/06/21	530.295.074,89	46.855,13	488,48	498,2496	488,4800	0,548%	12,701%
ΝΝ (L) European High Dividend X CAP (EUR)	02/06/21	221.333.810,78	14.608,42	432,01	440,6502	432,0100	0,267%	14,412%
ΝΝ (L) Euro Income X CAP (EUR)	02/06/21	37.410.706,92	897,44	1.415,24	1.443,5448	1.415,2400	0,234%	18,498%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/06/21	297.155.164,58	33.734,79	1.022,23	1.042,6746	1.022,2300	0,665%	6,658%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/06/21	726.905.674,74	2.354,48	6.349,08	6.476,0616	6.349,0800	0,849%	3,958%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/06/21	413.451.260,13	17.063,40	424,78	433,2756	424,7800	0,435%	7,116%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/06/21	173.812.957,79	940,43	1.450,98	1.479,9996	1.450,9800	1,267%	14,460%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/21	455.633.207,05	108.832,02	564,89	576,1878	564,8900	0,393%	3,475%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/21	61.795.728,31	3.835,95	216,70	218,8670	216,7000	0,055%	0,604%
ΝΝ (L) US Factor Credit X CAP (USD)	02/06/21	40.770.517,31	4.014,23	1.371,30	1.385,0130	1.371,3000	0,133%	-2,009%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/06/21	61.795.728,31	870,84	861,18	869,7918	861,1800	0,248%	0,691%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/06/21	61.795.728,31	2.389,29	1.005,38	1.015,4338	1.005,3800	-0,067%	0,454%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/21	579.655.459,62	21.314,82	2.046,67	2.067,1367	2.046,6700	0,185%	-1,198%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/06/21	1.250.575.853,35	21.801,00	571,83	577,5483	571,8300	0,077%	-2,094%
ΝΝ (L) US Credit X CAP (USD)	02/06/21	2.965.726.829,33	70.566,39	1.594,58	1.610,5258	1.594,5800	0,131%	-2,772%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/06/21	1.929.190.566,21	46.123,92	536,87	542,2387	536,8700	0,145%	2,282%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/06/21	253.418.466,87	13.915,35	166,38	168,0438	166,3800	0,054%	-1,217%
ΝΝ (L) Euro Credit X CAP (EUR)	02/06/21	1.510.748.257,39	22.309,11	184,48	186,3248	184,4800	0,103%	-0,844%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/21	7.360.463.729,02	5.728,24	5.143,27	5.194,7027	5.143,2700	0,149%	-1,438%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/21	48.591.712,85	91.050,16	50,03	50,5303	50,0300	-0,120%	-0,279%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/21	186.129.219,38	16.938,98	332,03	335,3503	332,0300	0,272%	-0,524%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/06/21	53.162.166,27	23.996,87	251,10	251,1000	251,1000	0,000%	-0,254%
ΝΝ (L) Alternative Beta X CAP (USD)	02/06/21	413.451.260,13	2.140,27	354,54	359,8581	354,5400	0,119%	6,863%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/06/21	225.176.254,71	29.094,77	161,81	164,2372	161,8100	0,372%	20,862%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/06/21	39.088.299,98	6.950,06	100,16	101,6624	100,1600	1,161%	7,664%
ΝΝ (L) Global High Dividend X CAP (USD)	02/06/21	530.295.074,89	8.031,83	586,84	595,6426	586,8400	0,231%	12,434%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/06/21	455.633.207,05	5.652,54	523,46	531,3119	523,4600	0,078%	3,234%
ΝΝ (L) US Growth Equity X CAP (USD)	02/06/21	15.730.519,27	3.181,73	184,45	187,2168	184,4500	0,174%	3,455%
ΝΝ (L) US High Dividend X CAP (USD)	02/06/21	324.516.531,08	30.979,82	653,00	662,7950	653,0000	0,192%	12,822%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/21	7.360.463.729,02	125.852,84	390,52	396,3778	390,5200	0,149%	-1,026%
ΝΝ (L) Global High Yield X CAP (USD)	02/06/21	1.929.190.566,21	32.338,77	435,88	442,4182	435,8800	0,057%	2,594%
ΝΝ (L) Green Bond X CAP (EUR)	02/06/21	1.420.618.262,27	4.886,88	248,29	248,2900	248,2900	0,153%	-3,434%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/21	1.495.207.417,85	17.944,58	1.551,44	1.574,7116	1.551,4400	0,220%	4,914%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/21	959.375.169,69	103.588,58	609,03	618,1655	609,0300	0,171%	1,254%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/21	459.888.613,65	11.100,21	940,71	954,8207	940,7100	0,259%	8,653%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/21	729.307.723,67	28.701,75	768,62	780,1493	768,6200	0,007%	4,791%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/06/21	40.191.449,33	4.141,17	266,28	268,9428	266,2800	0,045%	0,517%
ΝΝ (L) First Class Protection P CAP (EUR)	02/06/21	66.110.804,32	752.175,55	31,44	31,5972	31,4400	0,096%	3,557%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/06/21	814.775.968,02	26.582,29	285,90	290,1885	285,9000	0,140%	1,351%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/06/21	544.806.600,70	35.339,93	526,57	537,1014	526,5700	0,000%	11,658%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/06/21	500.323.826,90	48.805,00	8.503,25	8.503,2500	8.503,2500	0,108%	-1,072%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/21	43.211.145,54	4.773.725,51	9,0519	9,2329	9,0519	0,356%	15,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/21	1.349.713,33	86.964,29	15,5203	15,5203	15,5203	0,356%	16,198%
3K A/K ΜΙΚΤΟ	02/06/21	6.455.698,71	1.294.187,32	4,9882	5,0630	4,9882	0,271%	7,613%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/06/21	6.473.198,51	1.118.803,48	5,7858	5,8437	5,7858	0,064%	2,722%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/21	355.613,50	34.997,91	10,1610	10,1610	10,1610	0,065%	2,982%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/21	11.953.314,80	1.103.381,49	10,8333	11,0500	10,8333	0,243%	15,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/21	3.691.077,92	181.827,53	20,2999	20,2999	20,2999	0,246%	15,769%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/21	50.712.013,11	4.130.575,36	12,2772	12,2772	12,2772	0,241%	16,118%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/21	25.213.525,52	1.512.146,11	16,6740	16,6740	16,6740	0,073%	-0,416%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/06/21	581.270,38	70.761,51	8,2145	8,2966	8,2145	0,071%	-0,790%

Εναρξη στις 18/05/2017
 Εναρξη στις 08/04/2020
 Εναρξη στις 22/02/2019
 Εναρξη στις 30/01/2020
 Εναρξη στις 13/07/2017
 Εναρξη στις 13/07/2017
 Εναρξη 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	02/06/21	4.394.921,64	635.875,08	6,9116	7,0498	6,9116	0,132%	14,023%

Εναρξη 18/6/2018