

**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)	07/06/21	151.200.551,84	5.954,97	1.151,35	1.174,3770	1.151,3500	0,737%	10,072%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/06/21	212.964.904,36	4.569,86	1.940,73	1.979,5446	1.940,7300	-0,470%	6,239%
ΝΝ (L) Health Care X CAP (USD)	07/06/21	356.772.212,22	6.409,05	2.579,54	2.631,1308	2.579,5400	0,012%	5,168%
ΝΝ (L) Food & Beverages X CAP (USD)	07/06/21	203.064.240,61	14.223,92	2.395,35	2.443,2570	2.395,3500	0,020%	2,188%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/06/21	301.136.418,77	22.093,67	221,99	226,4298	221,9900	0,334%	7,611%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/06/21	57.358.705,60	11.527,37	852,68	869,7336	852,6800	-0,402%	23,024%
ΝΝ (L) Energy X CAP (USD)	07/06/21	139.493.913,44	61.797,92	862,31	879,5562	862,3100	-0,101%	31,278%
ΝΝ (L) Climate & Environment XCA (USD)	07/06/21	212.964.904,36	27.353,90	1.439,70	1.468,4940	1.439,7000	-0,278%	5,821%
ΝΝ (L) Smart Connectivity XCA (USD)	07/06/21	731.552.756,64	7.432,04	2.267,88	2.313,2376	2.267,8800	-0,197%	4,278%
ΝΝ (L) Greater China Equity X CAP (USD)	07/06/21	393.605.572,87	36.936,84	1.806,42	1.842,5484	1.806,4200	-0,706%	4,678%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/06/21	2.155.592.666,13	66.898,45	486,97	496,7094	486,9700	-0,256%	11,213%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/06/21	214.958.491,56	21.324,77	72,70	74,1540	72,7000	-0,220%	5,669%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/06/21	679.703.598,53	3.153,84	2.431,69	2.480,3238	2.431,6900	-0,083%	7,976%
ΝΝ (L) Asia Income X CAP (USD)	07/06/21	223.051.869,46	7.529,13	1.417,96	1.446,3192	1.417,9600	-0,257%	1,861%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/06/21	39.229.615,64	266.845,04	67,68	69,0336	67,6800	0,252%	8,653%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/21	401.279.872,96	32.874,06	183,99	187,6698	183,9900	-0,190%	11,692%
ΝΝ (L) Japan Equity X CAP (JPY)	07/06/21	25.072.175.039,00	168.584,66	5.427,00	5.535,5400	5.427,0000	0,000%	18,184%
ΝΝ (L) Euro Equity X CAP (EUR)	07/06/21	362.980.895,72	6.591,40	174,34	177,8268	174,3400	0,525%	19,346%
ΝΝ (L) European Equity X CAP (EUR)	07/06/21	199.334.878,63	56.157,85	70,64	72,0528	70,6400	0,255%	18,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/06/21	533.378.413,33	46.982,27	491,59	501,4218	491,5900	-0,215%	13,419%
ΝΝ (L) European High Dividend X CAP (EUR)	07/06/21	223.099.032,69	14.587,32	435,89	444,6078	435,8900	0,214%	15,440%
ΝΝ (L) Euro Income X CAP (EUR)	07/06/21	37.664.583,25	897,55	1.426,51	1.455,0402	1.426,5100	0,312%	19,441%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/06/21	301.136.418,77	33.791,19	1.035,46	1.056,1692	1.035,4600	0,138%	8,038%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/06/21	731.552.756,64	2.352,91	6.393,74	6.521,6148	6.393,7400	-0,390%	4,689%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/06/21	414.444.844,25	17.447,82	426,57	435,1014	426,5700	0,016%	7,568%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/06/21	178.296.630,44	944,38	1.462,01	1.491,2502	1.462,0100	0,733%	15,330%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/21	458.105.027,40	108.590,30	567,58	578,9316	567,5800	-0,341%	3,968%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/21	61.815.077,73	3.836,57	216,81	218,9781	216,8100	0,023%	0,655%
ΝΝ (L) US Factor Credit X CAP (USD)	07/06/21	40.824.490,37	4.011,43	1.374,29	1.388,0329	1.374,2900	-0,066%	-1,795%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/06/21	61.815.077,73	870,90	862,98	871,6098	862,9800	-0,087%	0,901%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/06/21	61.815.077,73	2.389,29	1.005,87	1.015,9287	1.005,8700	0,106%	0,503%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/21	579.600.505,88	21.322,77	2.046,79	2.067,2579	2.046,7900	0,039%	-1,192%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/06/21	1.249.152.870,63	21.734,50	571,43	577,1443	571,4300	-0,096%	-2,162%
ΝΝ (L) US Credit X CAP (USD)	07/06/21	2.954.278.828,56	70.342,76	1.600,38	1.616,3838	1.600,3800	0,104%	-2,418%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/06/21	1.956.023.644,46	46.133,39	537,39	542,7639	537,3900	0,065%	2,381%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/06/21	253.361.981,21	13.915,44	166,34	168,0034	166,3400	-0,060%	-1,241%
ΝΝ (L) Euro Credit X CAP (EUR)	07/06/21	1.520.598.945,37	22.324,28	184,57	186,4157	184,5700	-0,038%	-0,795%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/21	7.388.420.291,84	5.727,31	5.144,60	5.196,0460	5.144,6000	-0,054%	-1,413%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/21	54.091.637,70	91.050,16	50,08	50,5808	50,0800	0,160%	-0,179%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/06/21	186.937.602,26	16.937,48	331,77	335,0877	331,7700	-0,102%	-0,602%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/06/21	53.087.276,52	23.924,75	251,07	251,0700	251,0700	-0,004%	-0,266%
ΝΝ (L) Alternative Beta X CAP (USD)	07/06/21	414.444.844,25	2.140,70	355,46	360,7919	355,4600	0,209%	7,140%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/06/21	169.436.222,56	31.029,08	161,77	164,1966	161,7700	-0,755%	20,832%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/06/21	39.229.615,64	6.653,92	100,69	102,2004	100,6900	0,439%	8,234%
ΝΝ (L) Global High Dividend X CAP (USD)	07/06/21	533.378.413,33	7.901,86	589,63	598,4745	589,6300	-0,024%	12,969%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/06/21	458.105.027,40	5.643,01	525,11	532,9867	525,1100	-0,148%	3,560%
ΝΝ (L) US Growth Equity X CAP (USD)	07/06/21	13.005.894,24	3.181,73	185,91	188,6987	185,9100	0,324%	4,274%
ΝΝ (L) US High Dividend X CAP (USD)	07/06/21	324.471.426,25	31.300,10	654,39	664,2059	654,3900	-0,358%	13,062%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/06/21	7.388.420.291,84	125.283,14	390,68	396,5402	390,6800	-0,051%	-0,986%
ΝΝ (L) Global High Yield X CAP (USD)	07/06/21	1.956.023.644,46	32.541,25	436,16	442,7024	436,1600	0,119%	2,660%
ΝΝ (L) Green Bond X CAP (EUR)	07/06/21	1.422.130.923,23	4.888,04	248,30	248,3000	248,3000	-0,101%	-3,430%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/21	1.502.802.847,18	17.958,02	1.555,10	1.578,4265	1.555,1000	-0,107%	5,161%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/21	962.805.839,52	103.618,11	609,59	618,7339	609,5900	-0,098%	1,347%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/21	462.282.231,06	10.944,00	944,28	958,4442	944,2800	-0,114%	9,066%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/06/21	736.578.457,20	29.674,70	770,76	782,3214	770,7600	-0,025%	5,083%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/06/21	40.194.148,38	4.141,08	266,43	269,0943	266,4300	0,015%	0,574%
ΝΝ (L) First Class Protection P CAP (EUR)	07/06/21	65.859.021,61	752.633,57	31,48	31,6374	31,4800	0,095%	3,689%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/06/21	815.815.278,12	26.582,29	286,21	290,5032	286,2100	-0,084%	1,461%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/06/21	549.765.070,76	35.734,07	530,28	540,8856	530,2800	0,011%	12,445%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/06/21	500.220.468,83	48.753,87	8.508,78	8.508,7800	8.508,7800	-0,035%	-1,008%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/21	43.488.800,39	4.774.767,36	9,1080	9,2902	9,1080	0,402%	16,202%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/21	1.358.183,31	86.964,29	15,6177	15,6177	15,6177	0,399%	16,927%
3K A/K ΜΙΚΤΟ	07/06/21	6.466.046,89	1.293.141,87	5,0003	5,0753	5,0003	0,224%	7,874%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/06/21	6.543.651,74	1.129.002,96	5,7960	5,8540	5,7960	0,128%	2,903%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/21	356.264,03	34.997,91	10,1796	10,1796	10,1796	0,132%	3,170%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/21	12.073.008,56	1.106.897,62	10,9071	11,1252	10,9071	0,344%	15,961%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/21	3.716.670,93	181.827,53	20,4406	20,4406	20,4406	0,348%	16,572%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/21	51.263.357,16	4.149.189,36	12,3550	12,3550	12,3550	0,311%	16,854%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/21	25.277.683,46	1.515.824,65	16,6759	16,6759	16,6759	0,065%	-0,405%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/06/21	580.237,18	70.636,20	8,2144	8,2965	8,2144	0,057%	-0,791%

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	07/06/21	4.421.834,55	635.875,08	6,9539	7,0930	6,9539	0,156%	14,721%

Έναρξη 18/6/2018

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