

**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)	09/06/21	154.837.347,92	5.960,18	1.170,46	1.193,8692	1.170,4600	0,550%	11,899%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/06/21	212.404.358,07	4.600,23	1.940,81	1.979,6262	1.940,8100	-0,319%	6,244%
ΝΝ (L) Health Care X CAP (USD)	09/06/21	360.365.977,37	6.409,55	2.604,02	2.656,1004	2.604,0200	0,971%	6,166%
ΝΝ (L) Food & Beverages X CAP (USD)	09/06/21	201.456.255,11	14.324,36	2.385,18	2.432,8836	2.385,1800	-0,237%	1,754%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/06/21	299.972.954,66	22.137,12	221,10	225,5220	221,1000	-0,293%	7,179%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/06/21	56.767.158,58	11.715,30	844,14	861,0228	844,1400	-0,911%	21,792%
ΝΝ (L) Energy X CAP (USD)	09/06/21	138.851.684,95	61.589,54	863,15	880,4130	863,1500	-0,377%	31,405%
ΝΝ (L) Climate & Environment XCA (USD)	09/06/21	212.404.358,07	27.324,89	1.439,59	1.468,3818	1.439,5900	-0,327%	5,813%
ΝΝ (L) Smart Connectivity XCA (USD)	09/06/21	733.618.583,00	7.504,84	2.274,98	2.320,4796	2.274,9800	0,085%	4,604%
ΝΝ (L) Greater China Equity X CAP (USD)	09/06/21	382.578.427,54	37.008,01	1.788,75	1.824,5250	1.788,7500	-0,229%	3,654%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/06/21	2.168.917.895,88	67.026,30	488,28	498,0456	488,2800	-0,065%	11,513%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/06/21	213.722.827,13	21.344,50	72,29	73,7358	72,2900	-0,413%	5,073%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/06/21	676.278.234,38	3.139,50	2.417,52	2.465,8704	2.417,5200	-0,317%	7,347%
ΝΝ (L) Asia Income X CAP (USD)	09/06/21	226.917.039,67	7.570,36	1.404,02	1.432,1004	1.404,0200	-0,588%	0,860%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/06/21	39.699.822,61	267.127,10	68,38	69,7476	68,3800	0,707%	9,777%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/21	400.355.529,19	32.892,54	183,81	187,4862	183,8100	-0,147%	11,583%
ΝΝ (L) Japan Equity X CAP (JPY)	09/06/21	24.862.647.908,00	168.767,43	5.391,00	5.498,8200	5.391,0000	-0,317%	17,400%
ΝΝ (L) Euro Equity X CAP (EUR)	09/06/21	368.030.753,46	6.959,47	173,43	176,8986	173,4300	-0,207%	18,723%
ΝΝ (L) European Equity X CAP (EUR)	09/06/21	202.556.121,27	55.964,61	70,54	71,9508	70,5400	-0,099%	18,019%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/06/21	530.458.588,29	46.925,31	489,03	498,8106	489,0300	-0,326%	12,828%
ΝΝ (L) European High Dividend X CAP (EUR)	09/06/21	223.149.970,10	14.931,62	435,99	444,7098	435,9900	0,071%	15,467%
ΝΝ (L) Euro Income X CAP (EUR)	09/06/21	37.387.994,83	897,52	1.422,00	1.450,4400	1.422,0000	-0,211%	19,064%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/06/21	299.972.954,66	33.767,64	1.031,43	1.052,0586	1.031,4300	-0,288%	7,618%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/06/21	733.618.583,00	2.348,51	6.414,54	6.542,8308	6.414,5400	0,093%	5,030%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/06/21	415.230.080,13	17.509,63	426,74	435,2748	426,7400	-0,234%	7,610%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/06/21	179.033.575,83	943,72	1.476,75	1.506,2850	1.476,7500	0,513%	16,493%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/21	455.503.692,82	108.487,11	564,49	575,7798	564,4900	-0,425%	3,402%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/21	61.800.952,58	3.761,23	217,03	219,2003	217,0300	0,009%	0,757%
ΝΝ (L) US Factor Credit X CAP (USD)	09/06/21	40.992.382,24	3.997,41	1.382,55	1.396,3755	1.382,5500	0,324%	-1,205%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/06/21	61.800.952,58	870,89	863,49	872,1249	863,4900	0,001%	0,961%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/06/21	61.800.952,58	2.389,29	1.006,33	1.016,3933	1.006,3300	-0,008%	0,549%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/21	580.246.968,98	21.144,78	2.050,82	2.071,3282	2.050,8200	0,043%	-0,997%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/06/21	1.254.039.836,15	21.684,26	573,07	578,8007	573,0700	0,150%	-1,882%
ΝΝ (L) US Credit X CAP (USD)	09/06/21	3.040.826.474,17	69.719,39	1.605,14	1.621,1914	1.605,1400	0,233%	-2,128%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/06/21	1.961.492.074,03	46.157,89	538,49	543,8749	538,4900	0,102%	2,591%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/06/21	253.890.972,41	13.890,13	166,54	168,2054	166,5400	0,066%	-1,122%
ΝΝ (L) Euro Credit X CAP (EUR)	09/06/21	1.531.500.760,44	22.303,72	184,94	186,7894	184,9400	0,087%	-0,597%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/21	7.351.716.814,06	5.669,49	5.171,64	5.223,3564	5.171,6400	0,360%	-0,895%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/21	54.155.168,08	91.008,55	50,14	50,6414	50,1400	0,080%	-0,060%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/21	187.663.441,30	16.634,92	333,13	336,4613	333,1300	0,165%	-0,195%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/06/21	52.951.980,82	23.789,15	251,06	251,0600	251,0600	-0,004%	-0,270%
ΝΝ (L) Alternative Beta X CAP (USD)	09/06/21	415.230.080,13	2.140,70	355,56	360,8934	355,5600	-0,241%	7,171%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/06/21	172.720.917,76	32.953,25	162,72	165,1608	162,7200	-0,037%	21,542%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/06/21	39.699.822,61	6.703,39	101,71	103,2357	101,7100	0,693%	9,330%
ΝΝ (L) Global High Dividend X CAP (USD)	09/06/21	530.458.588,29	7.214,64	586,50	595,2975	586,5000	-0,331%	12,369%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/06/21	455.503.692,82	5.637,25	522,19	530,0229	522,1900	-0,433%	2,984%
ΝΝ (L) US Growth Equity X CAP (USD)	09/06/21	13.054.144,75	3.181,73	186,62	189,4193	186,6200	0,043%	4,672%
ΝΝ (L) US High Dividend X CAP (USD)	09/06/21	324.928.578,42	31.392,92	652,79	662,5819	652,7900	-0,170%	12,785%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/06/21	7.351.716.814,06	125.063,44	392,76	398,6514	392,7600	0,368%	-0,459%
ΝΝ (L) Global High Yield X CAP (USD)	09/06/21	1.961.492.074,03	33.052,01	436,98	443,5347	436,9800	0,092%	2,853%
ΝΝ (L) Green Bond X CAP (EUR)	09/06/21	1.429.683.973,14	4.916,09	249,35	249,3500	249,3500	0,201%	-3,022%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/21	1.507.297.708,90	17.978,71	1.556,47	1.579,8171	1.556,4700	-0,049%	5,254%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/21	966.928.252,10	103.900,61	610,86	620,0229	610,8600	0,051%	1,558%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/21	462.736.846,28	10.946,04	943,96	958,1194	943,9600	-0,150%	9,029%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/06/21	738.492.416,51	29.930,50	770,56	782,1184	770,5600	-0,162%	5,055%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/06/21	40.317.890,25	4.384,56	266,85	269,5185	266,8500	0,079%	0,732%
ΝΝ (L) First Class Protection P CAP (EUR)	09/06/21	65.845.304,36	752.304,88	31,48	31,6374	31,4800	0,032%	3,689%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/06/21	816.374.542,42	26.580,78	286,57	290,8686	286,5700	0,056%	1,588%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/06/21	550.340.865,48	35.821,87	528,77	539,3454	528,7700	-0,416%	12,125%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/06/21	501.423.531,40	48.728,60	8.528,45	8.528,4500	8.528,4500	0,104%	-0,779%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/21	43.644.523,54	4.766.192,38	9,1571	9,3402	9,1571	-0,248%	16,828%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/21	1.365.575,99	86.964,29	15,7027	15,7027	15,7027	-0,261%	17,563%
3K A/K ΜΙΚΤΟ	09/06/21	6.476.300,02	1.290.298,51	5,0192	5,0945	5,0192	-0,179%	8,282%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/06/21	6.572.721,02	1.132.944,61	5,8014	5,8594	5,8014	0,109%	2,999%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/21	356.612,81	34.997,91	10,1895	10,1895	10,1895	0,111%	3,271%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/21	12.156.661,13	1.107.078,62	10,9808	11,2004	10,9808	-0,216%	16,745%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/21	3.742.307,70	181.827,53	20,5816	20,5816	20,5816	-0,216%	17,376%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/21	51.653.551,46	4.152.166,02	12,4401	12,4401	12,4401	-0,259%	17,659%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/21	25.367.357,27	1.517.089,17	16,7211	16,7211	16,7211	0,302%	-0,135%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/06/21	581.783,81	70.636,20	8,2363	8,3187	8,2363	0,300%	-0,527%

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	09/06/21	4.424.591,80	635.875,08	6,9583	7,0975	6,9583	-0,199%	14,793%

Έναρξη 18/6/2018

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