

**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)	11/06/21	152.553.252,70	5.961,59	1.164,10	1.187,3820	1.164,1000	-0,290%	11,291%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/06/21	213.563.594,55	4.599,14	1.958,00	1.997,1600	1.958,0000	0,525%	7,185%
ΝΝ (L) Health Care X CAP (USD)	11/06/21	363.462.293,51	6.416,20	2.631,50	2.684,1300	2.631,5000	-0,133%	7,287%
ΝΝ (L) Food & Beverages X CAP (USD)	11/06/21	200.265.850,06	14.297,66	2.388,67	2.436,4434	2.388,6700	-0,108%	1,903%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/06/21	304.058.547,09	22.137,53	222,83	227,2866	222,8300	0,004%	8,018%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/06/21	56.443.620,61	11.632,13	841,74	858,5748	841,7400	0,195%	21,446%
ΝΝ (L) Energy X CAP (USD)	11/06/21	136.687.164,17	60.696,69	859,49	876,6798	859,4900	-0,241%	30,848%
ΝΝ (L) Climate & Environment XCA (USD)	11/06/21	213.563.594,55	27.265,74	1.443,40	1.472,2680	1.443,4000	0,017%	6,093%
ΝΝ (L) Smart Connectivity XCA (USD)	11/06/21	746.655.955,99	7.489,27	2.301,36	2.347,3872	2.301,3600	0,426%	5,817%
ΝΝ (L) Greater China Equity X CAP (USD)	11/06/21	382.709.604,80	37.142,47	1.827,85	1.864,4070	1.827,8500	1,359%	5,919%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/06/21	2.193.059.438,49	67.249,76	494,19	504,0738	494,1900	0,775%	12,862%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/06/21	216.712.430,69	21.327,53	72,82	74,2764	72,8200	0,289%	5,843%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/06/21	681.789.301,84	3.132,02	2.435,90	2.484,6180	2.435,9000	0,210%	8,163%
ΝΝ (L) Asia Income X CAP (USD)	11/06/21	230.747.813,52	7.665,22	1.425,44	1.453,9488	1.425,4400	0,859%	2,399%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/06/21	40.031.243,68	267.240,13	69,09	70,4718	69,0900	0,480%	10,917%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/06/21	403.225.205,12	32.805,69	185,31	189,0162	185,3100	0,119%	12,493%
ΝΝ (L) Japan Equity X CAP (JPY)	11/06/21	24.684.099.553,00	168.144,89	5.361,00	5.468,2200	5.361,0000	-0,390%	16,747%
ΝΝ (L) Euro Equity X CAP (EUR)	11/06/21	371.641.312,79	6.959,57	175,02	178,5204	175,0200	0,876%	19,811%
ΝΝ (L) European Equity X CAP (EUR)	11/06/21	204.409.889,54	55.978,76	71,17	72,5934	71,1700	0,779%	19,073%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/06/21	536.206.324,53	46.937,72	494,04	503,9208	494,0400	0,679%	13,984%
ΝΝ (L) European High Dividend X CAP (EUR)	11/06/21	224.665.466,50	14.932,86	439,56	448,3512	439,5600	0,660%	16,412%
ΝΝ (L) Euro Income X CAP (EUR)	11/06/21	37.661.398,79	898,02	1.434,61	1.463,3022	1.434,6100	0,845%	20,119%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/06/21	304.058.547,09	33.706,25	1.045,96	1.066,8792	1.045,9600	0,512%	9,134%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/06/21	746.655.955,99	2.345,52	6.529,10	6.659,6820	6.529,1000	0,936%	6,906%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/06/21	417.746.309,17	17.559,42	431,56	440,1912	431,5600	0,836%	8,826%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/06/21	184.479.616,95	944,03	1.484,92	1.514,6184	1.484,9200	-0,040%	17,138%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/06/21	461.739.078,58	108.650,27	573,47	584,9394	573,4700	0,872%	5,047%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/06/21	62.041.587,02	3.761,27	217,65	219,8265	217,6500	0,106%	1,045%
ΝΝ (L) US Factor Credit X CAP (USD)	11/06/21	41.171.003,10	4.066,74	1.386,19	1.400,0519	1.386,1900	-0,002%	-0,945%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/06/21	62.041.587,02	870,89	869,60	878,2960	869,6000	0,433%	1,675%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/06/21	62.041.587,02	2.389,29	1.007,22	1.017,2922	1.007,2200	-0,074%	0,637%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/06/21	578.801.553,11	21.100,01	2.049,44	2.069,9344	2.049,4400	0,058%	-1,064%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/06/21	1.267.936.685,43	21.576,09	574,38	580,1238	574,3800	0,160%	-1,657%
ΝΝ (L) US Credit X CAP (USD)	11/06/21	3.030.705.358,22	69.332,65	1.611,98	1.628,0998	1.611,9800	-0,027%	-1,711%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/06/21	1.966.677.730,79	46.156,40	539,13	544,5213	539,1300	0,100%	2,713%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/06/21	254.014.925,14	13.890,44	166,62	168,2862	166,6200	0,036%	-1,075%
ΝΝ (L) Euro Credit X CAP (EUR)	11/06/21	1.555.210.677,44	22.300,52	185,25	187,1025	185,2500	-0,092%	-0,430%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/06/21	7.306.933.548,97	5.676,23	5.196,97	5.248,9397	5.196,9700	0,159%	-0,409%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/06/21	54.479.429,82	91.001,44	50,07	50,5707	50,0700	-0,140%	-0,199%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/06/21	187.718.740,88	16.557,66	334,11	337,4511	334,1100	0,018%	0,099%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/06/21	52.861.000,75	23.633,06	251,05	251,0500	251,0500	-0,004%	-0,274%
ΝΝ (L) Alternative Beta X CAP (USD)	11/06/21	417.746.309,17	2.279,43	357,36	362,7204	357,3600	0,328%	7,713%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/06/21	173.650.029,46	33.383,09	163,16	165,6074	163,1600	-0,012%	21,870%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/06/21	40.031.243,68	6.775,83	102,14	103,6721	102,1400	-0,029%	9,793%
ΝΝ (L) Global High Dividend X CAP (USD)	11/06/21	536.206.324,53	7.214,21	588,86	597,6929	588,8600	0,170%	12,821%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/06/21	461.739.078,58	5.691,41	527,23	535,1385	527,2300	0,364%	3,978%
ΝΝ (L) US Growth Equity X CAP (USD)	11/06/21	13.240.007,58	3.181,73	189,28	192,1192	189,2800	0,323%	6,164%
ΝΝ (L) US High Dividend X CAP (USD)	11/06/21	324.759.994,55	31.251,34	654,91	664,7337	654,9100	0,078%	13,152%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/06/21	7.306.933.548,97	123.425,18	394,68	400,6002	394,6800	0,157%	0,028%
ΝΝ (L) Global High Yield X CAP (USD)	11/06/21	1.966.677.730,79	33.153,24	436,82	443,3723	436,8200	-0,037%	2,815%
ΝΝ (L) Green Bond X CAP (EUR)	11/06/21	1.434.365.793,72	4.916,09	249,88	249,8800	249,8800	0,196%	-2,816%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/06/21	1.520.062.573,91	17.986,23	1.566,01	1.589,5002	1.566,0100	0,391%	5,899%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/06/21	972.479.934,86	103.835,74	613,47	622,6721	613,4700	0,271%	1,992%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/06/21	466.936.053,57	10.948,88	951,45	965,7218	951,4500	0,508%	9,894%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/06/21	741.427.068,10	28.386,99	772,69	784,2804	772,6900	0,413%	5,346%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/06/21	40.302.914,59	4.384,62	267,11	269,7811	267,1100	0,034%	0,830%
ΝΝ (L) First Class Protection P CAP (EUR)	11/06/21	66.266.402,32	751.645,88	31,55	31,7078	31,5500	0,254%	3,920%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/06/21	820.179.320,92	26.580,63	287,83	292,1475	287,8300	0,251%	2,035%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/06/21	553.819.863,74	35.933,63	531,57	542,2014	531,5700	0,743%	12,719%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/06/21	501.963.953,18	48.721,58	8.543,20	8.543,2000	8.543,2000	0,107%	-0,607%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/21	43.946.507,44	4.764.036,11	9,2246	9,4091	9,2246	0,059%	17,689%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/21	1.375.361,04	86.964,29	15,8152	15,8152	15,8152	0,046%	18,406%
3K A/K ΜΙΚΤΟ	11/06/21	6.537.703,49	1.292.133,88	5,0596	5,1355	5,0596	0,190%	9,154%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/06/21	6.564.101,51	1.129.574,07	5,8111	5,8692	5,8111	0,122%	3,171%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/21	357.218,88	34.997,91	10,2069	10,2069	10,2069	0,126%	3,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/06/21	12.263.713,81	1.109.404,74	11,0543	11,2754	11,0543	0,109%	17,526%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/21	3.767.038,53	181.827,53	20,7176	20,7176	20,7176	0,106%	18,151%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/21	52.118.895,89	4.162.989,76	12,5196	12,5196	12,5196	0,073%	18,411%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/06/21	25.639.810,65	1.519.455,52	16,8743	16,8743	16,8743	0,555%	0,780%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/06/21	587.091,62	70.636,20	8,3115	8,3946	8,3115	0,554%	0,382%

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	11/06/21	4.445.227,94	635.875,08	6,9907	7,1305	6,9907	0,406%	15,328%

Έναρξη 18/6/2018

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