

**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)	14/06/21	152.631.900,67	5.965,45	1.171,81	1.195,2462	1.171,8100	0,662%	12,028%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/06/21	214.861.884,50	4.597,90	1.971,21	2.010,6342	1.971,2100	0,675%	7,908%
ΝΝ (L) Health Care X CAP (USD)	14/06/21	364.324.062,68	6.416,54	2.636,43	2.689,1586	2.636,4300	0,187%	7,488%
ΝΝ (L) Food & Beverages X CAP (USD)	14/06/21	200.428.341,87	14.324,12	2.391,06	2.438,8812	2.391,0600	0,100%	2,005%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/06/21	304.549.456,17	22.138,59	223,42	227,8884	223,4200	0,265%	8,304%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/06/21	56.053.600,61	11.529,59	837,99	854,7498	837,9900	-0,446%	20,905%
ΝΝ (L) Energy X CAP (USD)	14/06/21	136.695.382,18	60.924,11	861,30	878,5260	861,3000	0,211%	31,124%
ΝΝ (L) Climate & Environment XCA (USD)	14/06/21	214.861.884,50	27.252,56	1.454,82	1.483,9164	1.454,8200	0,791%	6,932%
ΝΝ (L) Smart Connectivity XCA (USD)	14/06/21	750.909.486,64	7.517,58	2.318,49	2.364,8598	2.318,4900	0,744%	6,605%
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)	14/06/21	2.200.703.056,01	67.225,23	496,28	506,2056	496,2800	0,423%	13,340%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/06/21	216.287.014,00	21.327,53	72,84	74,2968	72,8400	0,027%	5,872%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/06/21	683.230.932,53	3.133,39	2.440,71	2.489,5242	2.440,7100	0,197%	8,376%
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)	14/06/21	40.050.058,71	267.148,48	69,17	70,5534	69,1700	0,116%	11,045%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/21	404.258.926,47	32.785,54	185,79	189,5058	185,7900	0,259%	12,785%
ΝΝ (L) Japan Equity X CAP (JPY)	14/06/21	24.699.627.134,00	168.191,62	5.367,00	5.474,3400	5.367,0000	0,112%	16,877%
ΝΝ (L) Euro Equity X CAP (EUR)	14/06/21	372.544.138,21	6.959,50	175,50	179,0100	175,5000	0,274%	20,140%
ΝΝ (L) European Equity X CAP (EUR)	14/06/21	204.708.538,67	55.992,04	71,28	72,7056	71,2800	0,155%	19,257%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/06/21	534.456.994,99	46.741,78	492,84	502,6968	492,8400	-0,243%	13,707%
ΝΝ (L) European High Dividend X CAP (EUR)	14/06/21	224.963.052,36	14.933,06	440,52	449,3304	440,5200	0,218%	16,666%
ΝΝ (L) Euro Income X CAP (EUR)	14/06/21	37.640.911,82	898,01	1.438,14	1.466,9028	1.438,1400	0,246%	20,415%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/06/21	304.549.456,17	33.846,58	1.047,50	1.068,4500	1.047,5000	0,147%	9,294%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/06/21	750.909.486,64	2.344,38	6.570,10	6.701,5020	6.570,1000	0,628%	7,577%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/06/21	417.708.586,67	17.610,40	430,53	439,1406	430,5300	-0,239%	8,566%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/06/21	184.886.235,26	944,06	1.487,98	1.517,7396	1.487,9800	0,206%	17,379%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/21	463.715.404,75	108.655,72	576,14	587,6628	576,1400	0,466%	5,536%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/21	61.892.666,71	3.761,25	217,52	219,6952	217,5200	-0,060%	0,984%
ΝΝ (L) US Factor Credit X CAP (USD)	14/06/21	41.063.336,48	4.066,74	1.382,56	1.396,3856	1.382,5600	-0,262%	-1,204%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/06/21	61.892.666,71	870,89	867,98	876,6598	867,9800	-0,186%	1,486%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/06/21	61.892.666,71	2.371,08	1.006,51	1.016,5751	1.006,5100	-0,070%	0,567%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/21	578.496.091,66	21.118,21	2.047,94	2.068,4194	2.047,9400	-0,073%	-1,136%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/06/21	1.265.973.657,71	21.574,40	573,49	579,2249	573,4900	-0,155%	-1,810%
ΝΝ (L) US Credit X CAP (USD)	14/06/21	3.023.384.033,97	69.425,57	1.607,83	1.623,9083	1.607,8300	-0,257%	-1,964%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/06/21	1.968.079.073,03	46.156,26	539,36	544,7536	539,3600	0,043%	2,757%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/06/21	253.855.845,84	13.890,35	166,51	168,1751	166,5100	-0,066%	-1,140%
ΝΝ (L) Euro Credit X CAP (EUR)	14/06/21	1.554.783.368,00	22.300,52	185,14	186,9914	185,1400	-0,059%	-0,489%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/21	7.279.960.169,57	5.705,25	5.181,72	5.233,5372	5.181,7200	-0,293%	-0,702%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/21	54.428.100,47	91.001,44	49,99	50,4899	49,9900	-0,160%	-0,359%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/21	187.691.574,20	16.557,66	333,76	337,0976	333,7600	-0,105%	-0,006%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/06/21	52.894.394,00	23.962,39	251,04	251,0400	251,0400	-0,004%	-0,278%
ΝΝ (L) Alternative Beta X CAP (USD)	14/06/21	417.708.586,67	2.321,88	356,92	362,2738	356,9200	-0,123%	7,581%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/06/21	173.749.182,47	33.635,99	162,00	164,4300	162,0000	-0,711%	21,004%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/06/21	40.050.058,71	6.630,02	102,37	103,9056	102,3700	0,225%	10,040%
ΝΝ (L) Global High Dividend X CAP (USD)	14/06/21	534.456.994,99	7.218,70	588,11	596,9317	588,1100	-0,127%	12,678%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/06/21	463.715.404,75	5.691,54	530,30	538,2545	530,3000	0,582%	4,583%
ΝΝ (L) US Growth Equity X CAP (USD)	14/06/21	13.348.263,14	3.181,73	190,82	193,6823	190,8200	0,814%	7,028%
ΝΝ (L) US High Dividend X CAP (USD)	14/06/21	323.695.780,38	31.304,98	652,89	662,6834	652,8900	-0,300%	12,803%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/06/21	7.279.960.169,57	123.343,98	393,54	399,4431	393,5400	-0,289%	-0,261%
ΝΝ (L) Global High Yield X CAP (USD)	14/06/21	1.968.079.073,03	33.046,93	437,14	443,6971	437,1400	0,073%	2,890%
ΝΝ (L) Green Bond X CAP (EUR)	14/06/21	1.432.572.366,70	4.916,09	249,41	249,4100	249,4100	-0,188%	-2,999%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/21	1.522.565.784,23	17.942,26	1.566,84	1.590,3426	1.566,8400	0,053%	5,955%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/21	972.677.533,00	103.877,99	613,14	622,3371	613,1400	-0,054%	1,937%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/21	468.072.812,85	10.950,54	953,04	967,3356	953,0400	0,167%	10,078%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/06/21	743.519.107,12	28.499,29	773,77	785,3766	773,7700	0,140%	5,493%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/06/21	40.295.400,09	4.384,62	267,05	269,7205	267,0500	-0,022%	0,808%
ΝΝ (L) First Class Protection P CAP (EUR)	14/06/21	65.999.554,89	751.665,84	31,57	31,7279	31,5700	0,063%	3,986%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/06/21	819.563.858,16	26.620,58	287,76	292,0764	287,7600	-0,024%	2,010%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/06/21	556.531.392,65	36.167,20	533,23	543,8946	533,2300	0,312%	13,071%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/06/21	501.701.532,53	48.722,15	8.538,61	8.538,6100	8.538,6100	-0,054%	-0,661%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	14/06/21	44.095.889,66	4.763.887,39	9,2563	9,4414	9,2563	0,344%	18,094%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/21	1.380.185,72	86.964,29	15,8707	15,8707	15,8707	0,351%	18,821%
3K A/K ΜΙΚΤΟ	14/06/21	6.548.450,97	1.292.127,61	5,0680	5,1440	5,0680	0,166%	9,335%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/06/21	6.555.698,19	1.127.573,24	5,8140	5,8721	5,8140	0,050%	3,222%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/21	357.413,49	34.997,91	10,2124	10,2124	10,2124	0,054%	3,503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	14/06/21	12.313.331,32	1.110.678,36	11,0863	11,3080	11,0863	0,289%	17,867%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/21	3.778.377,31	181.827,53	20,7800	20,7800	20,7800	0,301%	18,507%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/21	52.300.725,90	4.166.653,11	12,5522	12,5522	12,5522	0,260%	18,719%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/21	25.593.668,58	1.517.171,87	16,8693	16,8693	16,8693	-0,030%	0,750%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/06/21	586.873,07	70.636,20	8,3084	8,3915	8,3084	-0,037%	0,344%

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	14/06/21	4.453.166,07	635.875,08	7,0032	7,1433	7,0032	0,179%	15,534%

Έναρξη 18/6/2018