

**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)	16/06/21	150.623.337,27	5.960,26	1.160,01	1.183,2102	1.160,0100	-0,413%	10,900%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/06/21	214.377.654,42	4.617,04	1.974,32	2.013,8064	1.974,3200	0,179%	8,078%
ΝΝ (L) Health Care X CAP (USD)	16/06/21	364.003.542,97	6.413,20	2.636,76	2.689,4952	2.636,7600	-0,117%	7,501%
ΝΝ (L) Food & Beverages X CAP (USD)	16/06/21	199.111.243,73	14.284,04	2.379,58	2.427,1716	2.379,5800	-0,582%	1,515%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/06/21	302.586.560,88	22.230,99	221,89	226,3278	221,8900	-0,493%	7,562%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/06/21	56.019.119,20	11.448,83	840,94	857,7588	840,9400	0,000%	21,330%
ΝΝ (L) Energy X CAP (USD)	16/06/21	137.789.862,12	61.115,07	865,01	882,3102	865,0100	-0,566%	31,689%
ΝΝ (L) Climate & Environment XCA (USD)	16/06/21	214.377.654,42	27.215,65	1.456,45	1.485,5790	1.456,4500	0,117%	7,052%
ΝΝ (L) Smart Connectivity XCA (USD)	16/06/21	742.815.789,98	7.543,58	2.293,21	2.339,0742	2.293,2100	-0,729%	5,442%
ΝΝ (L) Greater China Equity X CAP (USD)	16/06/21	366.610.615,16	37.440,29	1.784,58	1.820,2716	1.784,5800	-2,147%	3,412%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/06/21	2.197.934.525,53	67.557,63	494,99	504,8898	494,9900	-0,208%	13,045%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/06/21	215.676.009,55	21.330,27	72,59	74,0418	72,5900	-0,398%	5,509%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/06/21	677.273.909,37	3.137,74	2.417,47	2.465,8194	2.417,4700	-0,682%	7,344%
ΝΝ (L) Asia Income X CAP (USD)	16/06/21	219.951.009,62	7.714,44	1.403,93	1.432,0086	1.403,9300	-0,543%	0,853%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/06/21	39.376.455,74	261.147,84	68,77	70,1454	68,7700	0,570%	10,403%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/21	400.706.591,69	32.730,71	184,34	188,0268	184,3400	-0,534%	11,904%
ΝΝ (L) Japan Equity X CAP (JPY)	16/06/21	24.846.477.575,00	168.352,38	5.402,00	5.510,0400	5.402,0000	0,148%	17,639%
ΝΝ (L) Euro Equity X CAP (EUR)	16/06/21	371.333.744,35	6.941,36	175,81	179,3262	175,8100	0,023%	20,352%
ΝΝ (L) European Equity X CAP (EUR)	16/06/21	205.132.309,20	56.000,42	71,32	72,7464	71,3200	0,028%	19,324%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/06/21	534.298.001,02	46.748,94	492,51	502,3602	492,5100	-0,277%	13,631%
ΝΝ (L) European High Dividend X CAP (EUR)	16/06/21	225.826.019,87	14.914,93	442,19	451,0338	442,1900	0,052%	17,109%
ΝΝ (L) Euro Income X CAP (EUR)	16/06/21	37.635.683,69	895,44	1.439,91	1.468,7082	1.439,9100	0,015%	20,563%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/06/21	302.586.560,88	33.895,02	1.040,82	1.061,6364	1.040,8200	-0,433%	8,597%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/06/21	742.815.789,98	2.357,96	6.501,41	6.631,4382	6.501,4100	-0,667%	6,452%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/06/21	416.106.439,74	17.916,31	428,32	436,8864	428,3200	-0,138%	8,009%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/06/21	182.631.449,03	943,56	1.467,80	1.497,1560	1.467,8000	-0,698%	15,787%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/21	459.766.581,47	108.467,82	570,80	582,2160	570,8000	-0,374%	4,557%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/21	61.807.957,06	3.761,79	217,34	219,5134	217,3400	0,064%	0,901%
ΝΝ (L) US Factor Credit X CAP (USD)	16/06/21	40.870.463,30	4.052,53	1.378,42	1.392,2042	1.378,4200	-0,284%	-1,500%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/06/21	61.807.957,06	867,62	867,52	876,1952	867,5200	0,015%	1,432%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/06/21	61.807.957,06	2.371,08	1.005,52	1.015,5752	1.005,5200	0,098%	0,468%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/21	578.040.622,59	21.069,33	2.043,97	2.064,4097	2.043,9700	-0,085%	-1,328%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/06/21	1.265.429.772,11	21.665,25	573,38	579,1138	573,3800	0,056%	-1,829%
ΝΝ (L) US Credit X CAP (USD)	16/06/21	2.986.212.142,15	69.383,18	1.602,99	1.619,0199	1.602,9900	-0,210%	-2,259%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/06/21	1.969.875.358,28	46.076,99	539,21	544,6021	539,2100	-0,044%	2,728%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/06/21	253.882.903,52	13.890,72	166,49	168,1549	166,4900	0,042%	-1,152%
ΝΝ (L) Euro Credit X CAP (EUR)	16/06/21	1.556.322.015,09	22.354,15	185,13	186,9813	185,1300	0,065%	-0,494%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/21	7.265.572.310,11	5.697,80	5.157,68	5.209,2568	5.157,6800	-0,195%	-1,162%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/21	54.315.746,23	90.996,89	49,90	50,3990	49,9000	0,140%	-0,538%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/21	186.725.580,01	16.615,75	332,14	335,4614	332,1400	-0,515%	-0,491%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/06/21	52.771.800,95	23.878,50	251,03	251,0300	251,0300	-0,004%	-0,282%
ΝΝ (L) Alternative Beta X CAP (USD)	16/06/21	416.106.439,74	2.321,88	354,93	360,2540	354,9300	-0,200%	6,981%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/06/21	175.105.923,72	34.386,88	160,52	162,9278	160,5200	-0,081%	19,898%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/06/21	39.376.455,74	6.452,37	101,74	103,2661	101,7400	0,504%	9,363%
ΝΝ (L) Global High Dividend X CAP (USD)	16/06/21	534.298.001,02	7.212,84	587,45	596,2618	587,4500	-0,339%	12,551%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/06/21	459.766.581,47	5.877,83	525,15	533,0273	525,1500	-0,434%	3,568%
ΝΝ (L) US Growth Equity X CAP (USD)	16/06/21	13.206.964,69	3.181,73	188,79	191,6219	188,7900	-0,480%	5,889%
ΝΝ (L) US High Dividend X CAP (USD)	16/06/21	321.633.373,18	31.434,44	649,09	658,8264	649,0900	-0,717%	12,146%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/06/21	7.265.572.310,11	123.315,09	391,72	397,5958	391,7200	-0,191%	-0,722%
ΝΝ (L) Global High Yield X CAP (USD)	16/06/21	1.969.875.358,28	32.896,38	436,96	443,5144	436,9600	-0,055%	2,848%
ΝΝ (L) Green Bond X CAP (EUR)	16/06/21	1.431.541.473,34	4.796,09	249,33	249,3300	249,3300	0,100%	-3,030%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/21	1.523.005.202,03	17.969,86	1.565,01	1.588,4852	1.565,0100	-0,049%	5,831%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/21	973.304.373,33	104.029,00	612,73	621,9210	612,7300	0,021%	1,869%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/21	467.786.770,97	10.990,81	951,46	965,7319	951,4600	-0,122%	9,895%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/06/21	748.505.364,32	28.629,30	776,86	788,5129	776,8600	0,232%	5,914%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/06/21	40.252.210,52	4.387,15	266,76	269,4276	266,7600	-0,105%	0,698%
ΝΝ (L) First Class Protection P CAP (EUR)	16/06/21	66.047.071,70	751.542,60	31,61	31,7681	31,6100	0,063%	4,117%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/06/21	818.820.268,24	26.565,75	287,53	291,8430	287,5300	-0,021%	1,928%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/06/21	561.460.498,47	36.421,23	536,45	547,1790	536,4500	0,282%	13,753%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/06/21	501.869.673,10	48.721,11	8.537,03	8.537,0300	8.537,0300	0,060%	-0,679%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/21	43.575.901,01	4.758.479,09	9,1575	9,3407	9,1575	-1,024%	16,833%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/21	1.366.072,32	86.964,29	15,7084	15,7084	15,7084	-0,991%	17,606%
3K A/K ΜΙΚΤΟ	16/06/21	6.494.935,13	1.287.884,66	5,0431	5,1187	5,0431	-0,413%	8,798%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/06/21	6.537.037,23	1.124.183,49	5,8149	5,8730	5,8149	0,021%	3,238%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/21	359.358,51	35.181,62	10,2144	10,2144	10,2144	0,024%	3,523%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/21	12.223.397,07	1.114.944,79	10,9632	11,1825	10,9632	-1,003%	16,558%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/21	3.737.329,80	181.827,53	20,5543	20,5543	20,5543	-0,984%	17,220%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/21	51.984.832,75	4.184.668,72	12,4227	12,4227	12,4227	-0,894%	17,495%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/21	25.696.714,95	1.521.800,18	16,8857	16,8857	16,8857	0,052%	0,848%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/06/21	587.416,68	70.636,20	8,3161	8,3993	8,3161	0,051%	0,437%

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	16/06/21	4.445.579,25	636.142,53	6,9883	7,1281	6,9883	-0,375%	15,288%

Έναρξη 18/6/2018

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