

**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)	17/06/21	138.510.113,31	5.919,38	1.153,40	1.176,4680	1.153,4000	-0,570%	10,268%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/06/21	215.828.532,65	4.681,54	1.993,71	2.033,5842	1.993,7100	0,982%	9,140%
ΝΝ (L) Health Care X CAP (USD)	17/06/21	362.185.117,45	6.427,14	2.638,68	2.691,4536	2.638,6800	0,073%	7,580%
ΝΝ (L) Food & Beverages X CAP (USD)	17/06/21	197.865.233,02	14.232,37	2.371,65	2.419,0830	2.371,6500	-0,333%	1,177%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/06/21	307.575.620,44	22.231,20	222,19	226,6338	222,1900	0,135%	7,708%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/06/21	54.814.955,07	11.439,27	826,00	842,5200	826,0000	-1,777%	19,175%
ΝΝ (L) Energy X CAP (USD)	17/06/21	133.373.429,16	61.189,89	838,49	855,2598	838,4900	-3,066%	27,651%
ΝΝ (L) Climate & Environment XCA (USD)	17/06/21	215.828.532,65	27.109,28	1.449,28	1.478,2656	1.449,2800	-0,492%	6,525%
ΝΝ (L) Smart Connectivity XCA (USD)	17/06/21	753.978.482,84	7.433,69	2.295,22	2.341,1244	2.295,2200	0,088%	5,535%
ΝΝ (L) Greater China Equity X CAP (USD)	17/06/21	370.154.748,74	37.431,95	1.807,61	1.843,7622	1.807,6100	1,290%	4,746%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/06/21	2.228.333.778,06	67.540,80	501,94	511,9788	501,9400	1,404%	14,632%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/06/21	218.363.649,18	21.330,27	72,47	73,9194	72,4700	-0,165%	5,334%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/06/21	674.080.406,05	3.138,16	2.408,58	2.456,7516	2.408,5800	-0,368%	6,950%
ΝΝ (L) Asia Income X CAP (USD)	17/06/21	219.607.725,33	7.712,92	1.402,62	1.430,6724	1.402,6200	-0,093%	0,759%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/06/21	39.608.829,51	261.014,26	69,21	70,5942	69,2100	0,640%	11,109%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/21	399.586.738,77	33.410,64	184,26	187,9452	184,2600	-0,043%	11,856%
ΝΝ (L) Japan Equity X CAP (JPY)	17/06/21	24.589.114.661,00	168.902,34	5.373,00	5.480,4600	5.373,0000	-0,537%	17,008%
ΝΝ (L) Euro Equity X CAP (EUR)	17/06/21	371.465.008,01	6.941,47	175,89	179,4078	175,8900	0,046%	20,407%
ΝΝ (L) European Equity X CAP (EUR)	17/06/21	205.143.632,67	56.282,26	71,27	72,6954	71,2700	-0,070%	19,240%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/06/21	535.348.985,95	46.735,93	494,47	504,3594	494,4700	0,398%	14,083%
ΝΝ (L) European High Dividend X CAP (EUR)	17/06/21	225.751.082,88	14.914,80	442,27	451,1154	442,2700	0,018%	17,130%
ΝΝ (L) Euro Income X CAP (EUR)	17/06/21	37.647.808,41	895,43	1.440,32	1.469,1264	1.440,3200	0,028%	20,597%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/06/21	307.575.620,44	33.986,37	1.057,68	1.078,8336	1.057,6800	1,620%	10,357%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/06/21	753.978.482,84	2.357,78	6.603,54	6.735,6108	6.603,5400	1,571%	8,124%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/06/21	408.521.902,85	18.012,28	431,56	440,1912	431,5600	0,756%	8,826%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/06/21	184.233.625,48	943,64	1.480,60	1.510,2120	1.480,6000	0,872%	16,797%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/21	467.672.044,42	108.286,78	581,01	592,6302	581,0100	1,789%	6,428%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/21	62.051.185,51	3.761,79	217,71	219,8871	217,7100	0,170%	1,072%
ΝΝ (L) US Factor Credit X CAP (USD)	17/06/21	41.166.862,34	4.050,68	1.385,88	1.399,7388	1.385,8800	0,541%	-0,967%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/06/21	62.051.185,51	867,62	876,53	885,2953	876,5300	1,039%	2,486%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/06/21	62.051.185,51	2.371,08	1.001,13	1.011,1413	1.001,1300	-0,437%	0,029%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/21	577.543.922,42	21.086,02	2.048,60	2.069,0860	2.048,6000	0,227%	-1,105%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/06/21	1.264.099.215,27	21.665,92	572,69	578,4169	572,6900	-0,120%	-1,947%
ΝΝ (L) US Credit X CAP (USD)	17/06/21	2.966.417.117,41	69.329,65	1.612,89	1.629,0189	1.612,8900	0,618%	-1,855%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/06/21	1.977.068.648,85	46.082,00	538,71	544,0971	538,7100	-0,093%	2,633%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/06/21	253.708.832,11	13.890,71	166,37	168,0337	166,3700	-0,072%	-1,223%
ΝΝ (L) Euro Credit X CAP (EUR)	17/06/21	1.554.048.955,28	22.354,14	184,96	186,8096	184,9600	-0,092%	-0,586%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/21	7.166.367.674,40	5.699,42	5.154,77	5.206,3177	5.154,7700	-0,056%	-1,218%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/21	53.279.256,67	90.996,89	49,33	49,8233	49,3300	-1,142%	-1,674%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/21	186.519.162,73	16.615,75	331,74	335,0574	331,7400	-0,120%	-0,611%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/06/21	52.486.127,28	23.886,46	251,03	251,0300	251,0300	0,000%	-0,282%
ΝΝ (L) Alternative Beta X CAP (USD)	17/06/21	408.521.902,85	2.321,88	352,39	357,6759	352,3900	-0,716%	6,215%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/06/21	166.162.081,95	35.489,54	154,90	157,2235	154,9000	-3,501%	15,701%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/06/21	39.608.829,51	6.390,83	100,89	102,4034	100,8900	-0,835%	8,449%
ΝΝ (L) Global High Dividend X CAP (USD)	17/06/21	535.348.985,95	7.257,40	581,17	589,8876	581,1700	-1,069%	11,348%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/06/21	467.672.044,42	5.880,40	526,72	534,6208	526,7200	0,299%	3,877%
ΝΝ (L) US Growth Equity X CAP (USD)	17/06/21	13.391.627,06	3.181,73	191,41	194,2812	191,4100	1,388%	7,359%
ΝΝ (L) US High Dividend X CAP (USD)	17/06/21	316.689.782,74	31.300,24	643,41	653,0612	643,4100	-0,875%	11,165%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/21	7.166.367.674,40	123.296,02	391,51	397,3827	391,5100	-0,054%	-0,776%
ΝΝ (L) Global High Yield X CAP (USD)	17/06/21	1.977.068.648,85	33.003,50	434,77	441,2916	434,7700	-0,501%	2,333%
ΝΝ (L) Green Bond X CAP (EUR)	17/06/21	1.430.376.471,20	4.798,08	249,11	249,1100	249,1100	-0,088%	-3,115%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/21	1.528.699.379,76	18.030,62	1.569,25	1.592,7888	1.569,2500	0,271%	6,118%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/21	975.141.718,49	104.146,43	613,18	622,3777	613,1800	0,073%	1,944%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/21	470.373.838,70	11.022,87	955,87	970,2081	955,8700	0,463%	10,404%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/06/21	750.466.269,36	28.648,72	777,95	789,6193	777,9500	0,140%	6,063%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/06/21	40.230.629,09	4.398,24	266,70	269,3670	266,7000	-0,022%	0,676%
ΝΝ (L) First Class Protection P CAP (EUR)	17/06/21	66.059.341,79	751.225,60	31,63	31,7882	31,6300	0,063%	4,183%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/06/21	820.640.981,44	26.548,38	288,07	292,3911	288,0700	0,188%	2,120%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/06/21	563.073.250,59	36.545,06	537,97	548,7294	537,9700	0,283%	14,076%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/06/21	501.440.755,68	48.721,15	8.529,51	8.529,5100	8.529,5100	-0,088%	-0,766%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/21	43.616.998,66	4.757.709,25	9,1676	9,3510	9,1676	0,110%	16,962%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/21	1.367.322,99	86.964,29	15,7228	15,7228	15,7228	0,092%	17,714%
3K A/K ΜΙΚΤΟ	17/06/21	6.486.410,62	1.287.205,02	5,0391	5,1147	5,0391	-0,079%	8,711%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/06/21	6.545.999,35	1.126.127,15	5,8128	5,8709	5,8128	-0,036%	3,201%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/21	359.235,83	35.181,62	10,2109	10,2109	10,2109	-0,034%	3,487%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/21	12.293.400,80	1.119.893,39	10,9773	11,1968	10,9773	0,129%	16,708%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/21	3.741.733,73	181.827,53	20,5785	20,5785	20,5785	0,118%	17,358%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/21	52.134.943,80	4.193.368,81	12,4327	12,4327	12,4327	0,080%	17,589%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/06/21	25.652.918,90	1.522.661,27	16,8474	16,8474	16,8474	-0,227%	0,619%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/06/21	586.069,17	70.636,20	8,2970	8,3800	8,2970	-0,230%	0,207%

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	17/06/21	4.461.689,67	636.571,81	7,0089	7,1491	7,0089	0,295%	15,628%

Έναρξη 18/6/2018

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