

**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)	23/06/21	144.996.213,31	6.053,22	1.153,38	1.176,4476	1.153,3800	-0,740%	10,266%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/06/21	215.156.781,37	4.677,78	2.007,08	2.047,2216	2.007,0800	-0,485%	9,872%
ΝΝ (L) Health Care X CAP (USD)	23/06/21	364.704.714,26	6.419,11	2.624,33	2.676,8166	2.624,3300	-0,477%	6,995%
ΝΝ (L) Food & Beverages X CAP (USD)	23/06/21	193.799.209,51	14.125,28	2.353,79	2.400,8658	2.353,7900	-0,272%	0,415%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/06/21	308.013.162,76	22.018,33	223,14	227,6028	223,1400	-0,232%	8,168%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/06/21	54.913.767,71	12.076,69	821,02	837,4404	821,0200	0,055%	18,456%
ΝΝ (L) Energy X CAP (USD)	23/06/21	136.840.326,62	61.360,02	847,55	864,5010	847,5500	0,428%	29,031%
ΝΝ (L) Climate & Environment XCA (USD)	23/06/21	215.156.781,37	27.171,03	1.459,74	1.488,9348	1.459,7400	-0,075%	7,294%
ΝΝ (L) Smart Connectivity XCA (USD)	23/06/21	758.734.468,17	7.583,25	2.312,33	2.358,5766	2.312,3300	-0,198%	6,321%
ΝΝ (L) Greater China Equity X CAP (USD)	23/06/21	382.104.436,53	37.899,99	1.863,99	1.901,2698	1.863,9900	2,203%	8,014%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/06/21	2.205.299.316,13	67.554,84	501,90	511,9380	501,9000	-0,698%	14,623%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/06/21	200.924.023,89	21.095,20	71,89	73,3278	71,8900	0,983%	4,491%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/06/21	675.616.141,48	3.141,91	2.407,81	2.455,9662	2.407,8100	1,019%	6,915%
ΝΝ (L) Asia Income X CAP (USD)	23/06/21	217.139.235,26	7.739,35	1.400,55	1.428,5610	1.400,5500	0,783%	0,611%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/06/21	39.345.926,41	259.661,08	68,96	70,3392	68,9600	0,335%	10,708%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/21	401.130.055,95	33.496,00	184,69	188,3838	184,6900	-0,178%	12,117%
ΝΝ (L) Japan Equity X CAP (JPY)	23/06/21	24.703.138.821,00	169.602,18	5.301,00	5.407,0200	5.301,0000	-0,488%	15,440%
ΝΝ (L) Euro Equity X CAP (EUR)	23/06/21	362.736.438,76	6.852,67	172,56	176,0112	172,5600	-1,004%	18,127%
ΝΝ (L) European Equity X CAP (EUR)	23/06/21	201.576.472,73	56.363,70	70,27	71,6754	70,2700	-0,636%	17,567%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/06/21	529.456.446,84	46.685,39	489,21	498,9942	489,2100	-0,817%	12,869%
ΝΝ (L) European High Dividend X CAP (EUR)	23/06/21	222.626.181,70	14.842,99	435,61	444,3222	435,6100	-0,022%	15,366%
ΝΝ (L) Euro Income X CAP (EUR)	23/06/21	36.863.314,40	895,21	1.416,07	1.444,3914	1.416,0700	-0,901%	18,567%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/06/21	308.013.162,76	33.646,21	1.061,65	1.082,8830	1.061,6500	-0,642%	10,771%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/06/21	758.734.468,17	2.354,08	6.649,44	6.782,4288	6.649,4400	-0,607%	8,876%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/06/21	403.637.082,85	18.507,04	442,6494	443,9700	442,6494	-0,078%	9,434%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/06/21	172.882.196,89	943,49	1.478,72	1.508,2944	1.478,7200	-0,395%	16,649%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/21	470.623.589,40	107.083,13	584,10	595,7820	584,1000	-0,464%	6,994%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/21	62.038.602,23	3.761,65	217,58	219,7558	217,5800	0,216%	1,012%
ΝΝ (L) US Factor Credit X CAP (USD)	23/06/21	40.939.761,90	3.941,40	1.386,11	1.399,9711	1.386,1100	-0,078%	-0,950%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/06/21	62.038.602,23	867,73	874,96	883,7096	874,9600	-0,022%	2,302%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/06/21	62.038.602,23	2.371,08	999,84	1.009,8384	999,8400	0,391%	-0,100%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/21	577.027.661,55	21.075,46	2.051,50	2.072,0150	2.051,5000	-0,071%	-0,965%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/06/21	1.269.394.319,87	21.664,34	571,74	577,4574	571,7400	0,067%	-2,109%
ΝΝ (L) US Credit X CAP (USD)	23/06/21	2.962.445.500,83	69.119,68	1.610,68	1.626,7868	1.610,6800	-0,237%	-1,790%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/06/21	1.975.130.857,57	44.532,74	539,10	544,4910	539,1000	0,061%	2,707%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/06/21	261.324.896,74	13.622,88	166,22	167,8222	166,2200	0,042%	-1,312%
ΝΝ (L) Euro Credit X CAP (EUR)	23/06/21	1.553.420.207,51	22.254,61	184,73	186,5773	184,7300	0,076%	-0,709%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/21	7.245.570.537,02	5.939,05	5.170,16	5.221,8616	5.170,1600	0,344%	-0,923%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/21	53.146.876,42	89.629,24	49,28	49,7728	49,2800	0,407%	-1,774%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/21	184.911.604,36	16.663,02	331,57	334,8857	331,5700	0,260%	-0,662%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/06/21	52.125.454,36	23.759,91	251,00	251,0000	251,0000	0,000%	-0,294%
ΝΝ (L) Alternative Beta X CAP (USD)	23/06/21	403.637.082,85	2.392,69	354,53	359,8480	354,5300	0,331%	6,860%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/06/21	160.925.528,14	36.991,95	158,58	160,9587	158,5800	0,769%	18,449%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/06/21	39.345.926,41	6.258,14	100,57	102,0786	100,5700	0,741%	8,105%
ΝΝ (L) Global High Dividend X CAP (USD)	23/06/21	529.456.446,84	7.124,89	575,28	583,9092	575,2800	-0,409%	10,220%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/06/21	470.623.589,40	5.912,49	529,80	537,7470	529,8000	-0,053%	4,485%
ΝΝ (L) US Growth Equity X CAP (USD)	23/06/21	13.549.648,72	3.169,53	193,67	196,5751	193,6700	0,036%	8,626%
ΝΝ (L) US High Dividend X CAP (USD)	23/06/21	315.353.245,53	31.160,80	640,19	649,7929	640,1900	-0,437%	10,608%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/06/21	7.245.570.537,02	118.189,43	392,70	398,5905	392,7000	0,350%	-0,474%
ΝΝ (L) Global High Yield X CAP (USD)	23/06/21	1.975.130.857,57	32.923,56	435,16	441,6874	435,1600	0,184%	2,424%
ΝΝ (L) Green Bond X CAP (EUR)	23/06/21	1.410.746.187,98	4.822,18	248,71	248,7100	248,7100	0,097%	-3,271%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/21	1.512.468.176,07	18.055,10	1.569,53	1.593,0730	1.569,5300	-0,093%	6,137%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/21	978.378.379,72	104.019,43	612,72	621,9108	612,7200	-0,015%	1,867%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/21	472.506.807,25	11.055,24	957,06	971,4159	957,0600	-0,165%	10,542%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/06/21	751.676.328,49	29.028,97	773,91	785,5187	773,9100	-0,334%	5,512%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/06/21	40.231.085,52	4.378,88	266,68	269,3468	266,6800	-0,011%	0,668%
ΝΝ (L) First Class Protection P CAP (EUR)	23/06/21	65.412.253,39	748.660,31	31,41	31,5671	31,4100	-0,317%	3,458%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/06/21	819.259.409,16	26.556,79	287,59	291,9039	287,5900	-0,087%	1,950%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/06/21	562.939.739,92	36.756,49	533,41	544,0782	533,4100	-0,652%	13,109%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/06/21	501.104.152,78	48.745,91	8.517,86	8.517,8600	8.517,8600	0,069%	-0,902%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/21	43.444.759,94	4.744.802,30	9,1563	9,3394	9,1563	0,460%	16,818%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/21	1.365.767,92	86.964,29	15,7049	15,7049	15,7049	0,447%	17,580%
3K A/K ΜΙΚΤΟ	23/06/21	6.417.029,27	1.278.220,88	5,0203	5,0956	5,0203	0,288%	8,306%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/06/21	6.569.652,01	1.131.708,34	5,8051	5,8632	5,8051	0,016%	3,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/21	358.790,02	35.181,62	10,1982	10,1982	10,1982	0,017%	3,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/21	12.281.920,56	1.120.408,65	10,9620	11,1812	10,9620	0,451%	16,545%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/21	3.737.104,45	181.827,53	20,5530	20,5530	20,5530	0,448%	17,213%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/21	52.177.567,11	4.207.476,95	12,4012	12,4012	12,4012	0,331%	17,291%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/21	25.617.484,10	1.526.555,32	16,7812	16,7812	16,7812	0,114%	0,224%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/06/21	583.682,45	70.636,20	8,2632	8,3458	8,2632	0,111%	-0,202%

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	23/06/21	4.453.944,28	636.571,81	6,9968	7,1367	6,9968	0,311%	15,428%

Έναρξη 18/6/2018

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