

**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)	29/06/21	136.445.415,00	6.106,67	1.132,66	1.155,3132	1.132,6600	-0,355%	8,285%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/06/21	217.955.672,20	4.663,77	2.046,37	2.087,2974	2.046,3700	0,544%	12,022%
ΝΝ (L) Health Care X CAP (USD)	29/06/21	369.641.237,62	6.401,76	2.661,07	2.714,2914	2.661,0700	0,022%	8,492%
ΝΝ (L) Food & Beverages X CAP (USD)	29/06/21	195.139.633,83	14.125,65	2.373,82	2.421,2964	2.373,8200	-0,189%	1,270%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/06/21	311.516.707,26	22.018,97	224,43	228,9186	224,4300	0,045%	8,793%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/06/21	55.551.477,67	12.575,93	827,05	843,5910	827,0500	-0,293%	19,326%
ΝΝ (L) Energy X CAP (USD)	29/06/21	135.052.272,19	61.655,37	825,71	842,2242	825,7100	-0,465%	25,706%
ΝΝ (L) Climate & Environment XCA (USD)	29/06/21	217.955.672,20	27.152,05	1.482,95	1.512,6090	1.482,9500	0,362%	9,000%
ΝΝ (L) Smart Connectivity XCA (USD)	29/06/21	770.728.498,70	7.534,16	2.344,67	2.391,5634	2.344,6700	0,386%	7,808%
ΝΝ (L) Greater China Equity X CAP (USD)	29/06/21	395.074.444,52	37.604,09	1.929,77	1.968,3654	1.929,7700	0,580%	11,825%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/06/21	2.221.720.978,31	67.698,43	510,97	521,1894	510,9700	0,555%	16,694%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/06/21	204.484.618,83	21.104,78	72,94	74,3988	72,9400	-0,178%	6,017%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/21	688.726.400,47	3.147,19	2.440,05	2.488,8510	2.440,0500	-0,237%	8,347%
ΝΝ (L) Asia Income X CAP (USD)	29/06/21	220.391.134,47	7.718,17	1.424,03	1.452,5106	1.424,0300	0,027%	2,297%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/06/21	39.829.888,80	265.570,01	69,06	70,4412	69,0600	-0,690%	10,869%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/21	406.152.877,41	33.538,25	187,09	190,8318	187,0900	-0,069%	13,574%
ΝΝ (L) Japan Equity X CAP (JPY)	29/06/21	23.511.602.385,00	169.725,02	5.309,00	5.415,1800	5.309,0000	-1,154%	15,614%
ΝΝ (L) Euro Equity X CAP (EUR)	29/06/21	366.546.170,14	6.891,10	173,92	177,3984	173,9200	0,543%	19,058%
ΝΝ (L) European Equity X CAP (EUR)	29/06/21	204.581.412,56	56.442,59	70,85	72,2670	70,8500	0,496%	18,538%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/06/21	530.937.518,41	46.858,99	493,15	503,0130	493,1500	0,264%	13,778%
ΝΝ (L) European High Dividend X CAP (EUR)	29/06/21	224.477.574,37	14.766,30	438,42	447,1884	438,4200	0,330%	16,110%
ΝΝ (L) Euro Income X CAP (EUR)	29/06/21	36.983.167,06	913,61	1.427,90	1.456,4580	1.427,9000	0,568%	19,558%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/06/21	311.516.707,26	33.632,77	1.071,64	1.093,0728	1.071,6400	0,225%	11,813%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/06/21	770.728.498,70	2.355,53	6.766,77	6.902,1054	6.766,7700	0,567%	10,797%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/06/21	406.884.430,61	19.907,55	447,89	446,6478	437,8900	0,037%	10,422%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/06/21	172.794.791,02	962,33	1.473,82	1.503,2964	1.473,8200	-0,228%	16,262%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/21	481.381.442,43	106.701,14	594,87	606,7674	594,8700	0,431%	8,967%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/21	62.092.274,03	3.761,64	217,62	219,7962	217,6200	-0,115%	1,031%
ΝΝ (L) US Factor Credit X CAP (USD)	29/06/21	41.025.214,78	3.942,84	1.389,64	1.403,5364	1.389,6400	0,060%	-0,698%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/06/21	62.092.274,03	867,73	877,29	886,0629	877,2900	-0,017%	2,575%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/06/21	62.092.274,03	2.371,08	998,89	1.008,8789	998,8900	-0,198%	-0,195%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/21	573.463.329,17	20.659,67	2.049,09	2.069,5809	2.049,0900	-0,064%	-1,081%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/06/21	1.260.167.703,80	21.680,02	571,32	577,0332	571,3200	-0,056%	-2,181%
ΝΝ (L) US Credit X CAP (USD)	29/06/21	2.900.429.300,94	68.954,70	1.618,24	1.634,4224	1.618,2400	0,121%	-1,329%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/06/21	2.000.488.952,26	44.527,86	540,23	545,6323	540,2300	0,026%	2,923%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/06/21	263.345.213,87	13.622,76	166,14	167,8014	166,1400	-0,042%	-1,360%
ΝΝ (L) Euro Credit X CAP (EUR)	29/06/21	1.560.097.748,90	22.255,65	184,68	186,5268	184,6800	-0,065%	-0,736%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/21	7.411.034.074,82	5.962,43	5.151,36	5.202,8736	5.151,3600	-0,288%	-1,283%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/21	53.089.394,02	89.393,48	49,38	49,8738	49,3800	-0,202%	-1,575%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/21	185.032.260,25	16.672,88	331,86	335,1786	331,8600	-0,102%	-0,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/06/21	51.837.161,38	23.282,30	250,97	250,9700	250,9700	-0,004%	-0,306%
ΝΝ (L) Alternative Beta X CAP (USD)	29/06/21	406.884.430,61	2.554,46	356,45	361,7968	356,4500	-0,146%	7,439%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/06/21	165.263.640,55	38.199,89	159,80	162,1970	159,8000	-0,069%	19,361%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/06/21	39.829.888,80	6.634,82	100,37	101,8756	100,3700	-0,869%	7,890%
ΝΝ (L) Global High Dividend X CAP (USD)	29/06/21	530.937.518,41	7.150,19	577,83	586,4975	577,8300	0,083%	10,708%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/06/21	481.381.442,43	5.599,29	537,62	545,6843	537,6200	0,250%	6,027%
ΝΝ (L) US Growth Equity X CAP (USD)	29/06/21	13.820.386,56	3.168,00	197,50	200,4625	197,5000	0,417%	10,775%
ΝΝ (L) US High Dividend X CAP (USD)	29/06/21	319.646.125,96	30.993,82	646,25	655,9438	646,2500	0,045%	11,655%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/21	7.411.034.074,82	116.462,67	391,32	397,1898	391,3200	-0,285%	-0,824%
ΝΝ (L) Global High Yield X CAP (USD)	29/06/21	2.000.488.952,26	33.037,44	435,56	442,0934	435,5600	-0,032%	2,518%
ΝΝ (L) Green Bond X CAP (EUR)	29/06/21	1.409.915.696,94	5.220,71	248,39	248,3900	248,3900	-0,105%	-3,395%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/21	1.528.260.424,88	18.060,79	1.578,32	1.601,9948	1.578,3200	0,082%	6,731%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/21	982.205.857,20	103.828,16	614,08	623,2912	614,0800	0,000%	2,093%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/21	477.186.865,21	11.071,19	965,47	979,9521	965,4700	0,166%	11,513%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/21	763.095.693,50	29.635,58	780,42	792,1263	780,4200	0,150%	6,400%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/06/21	40.181.958,36	4.179,07	266,97	269,6397	266,9700	0,022%	0,778%
ΝΝ (L) First Class Protection P CAP (EUR)	29/06/21	65.394.457,35	747.326,07	31,47	31,6274	31,4700	0,159%	3,656%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/06/21	819.058.558,31	26.460,64	288,75	293,0813	288,7500	0,014%	2,361%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/06/21	591.066.828,39	37.472,24	541,33	552,1566	541,3300	0,343%	14,788%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/06/21	500.433.875,67	49.370,60	320,10	320,1000	320,1000	-0,078%	-1,155%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/21	43.581.605,40	4.791.517,13	9,0956	9,2775	9,0956	-0,793%	16,043%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/21	1.357.336,62	86.964,29	15,6080	15,6080	15,6080	-0,798%	16,854%
3K A/K ΜΙΚΤΟ	29/06/21	6.387.160,53	1.276.775,50	5,0026	5,0776	5,0026	-0,549%	7,924%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/06/21	6.616.972,79	1.139.688,98	5,8059	5,8059	5,8059	-0,033%	3,079%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/21	368.879,97	36.162,07	10,2007	10,2007	10,2007	-0,031%	3,384%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/21	12.276.690,02	1.128.843,33	10,8755	11,0930	10,8755	-0,776%	15,625%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/21	3.718.548,74	182.314,33	20,3964	20,3964	20,3964	-0,775%	16,320%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/21	52.326.907,16	4.247.534,38	12,3194	12,3194	12,3194	-0,768%	16,518%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/21	25.884.079,90	1.532.371,70	16,7610	16,7610	16,7610	-0,054%	0,103%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/06/21	582.894,18	70.636,20	8,2521	8,3346	8,2521	-0,056%	-0,336%

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 ΑΝΑΓΗΡΝΗΣΙΣ	29/06/21	4.444.119,63	636.585,42	6,9812	7,1208	6,9812	-0,487%	15,171%

Έναρξη 18/6/2018

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