

**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)	15/06/21	151.223.047,66	5.964,48	1.164,82	1.188,1164	1.164,8200	-0,597%	11,359%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/06/21	214.720.805,90	4.606,82	1.970,79	2.010,2058	1.970,7900	-0,021%	7,885%
ΝΝ (L) Health Care X CAP (USD)	15/06/21	364.877.856,95	6.412,87	2.639,84	2.692,6368	2.639,8400	0,129%	7,627%
ΝΝ (L) Food & Beverages X CAP (USD)	15/06/21	200.368.373,13	14.294,04	2.393,51	2.441,3802	2.393,5100	0,102%	2,110%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/06/21	303.877.125,78	22.139,94	222,99	227,4498	222,9900	-0,192%	8,095%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/06/21	56.186.065,89	11.513,53	840,94	857,7588	840,9400	0,352%	21,330%
ΝΝ (L) Energy X CAP (USD)	15/06/21	138.013.551,80	60.923,62	869,93	887,3286	869,9300	1,002%	32,438%
ΝΝ (L) Climate & Environment XCA (USD)	15/06/21	214.720.805,90	27.258,87	1.454,75	1.483,8450	1.454,7500	-0,005%	6,927%
ΝΝ (L) Smart Connectivity XCA (USD)	15/06/21	747.925.430,72	7.517,69	2.310,04	2.356,2408	2.310,0400	-0,364%	6,216%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/21	377.965.317,63	37.201,73	1.823,74	1.860,2148	1.823,7400	-0,225%	5,681%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/06/21	2.200.783.532,18	67.262,56	496,02	505,9404	496,0200	-0,052%	13,280%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/06/21	216.278.368,76	21.327,53	72,88	74,3376	72,8800	0,055%	5,930%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/06/21	681.267.131,19	3.133,42	2.434,06	2.482,7412	2.434,0600	-0,272%	8,081%
ΝΝ (L) Asia Income X CAP (USD)	15/06/21	226.956.353,81	7.720,67	1.411,59	1.439,8218	1.411,5900	-0,972%	1,404%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/06/21	39.205.767,13	261.672,82	68,38	69,7476	68,3800	-1,142%	9,777%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/21	402.829.751,93	32.786,61	185,33	189,0366	185,3300	-0,248%	12,505%
ΝΝ (L) Japan Equity X CAP (JPY)	15/06/21	24.794.795.939,00	168.191,62	5.394,00	5.501,8800	5.394,0000	0,503%	17,465%
ΝΝ (L) Euro Equity X CAP (EUR)	15/06/21	372.636.342,05	6.959,49	175,77	179,2854	175,7700	0,154%	20,324%
ΝΝ (L) European Equity X CAP (EUR)	15/06/21	205.048.337,41	55.995,37	71,30	72,7260	71,3000	0,028%	19,291%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/06/21	535.028.621,35	46.749,48	493,88	503,7576	493,8800	0,211%	13,947%
ΝΝ (L) European High Dividend X CAP (EUR)	15/06/21	225.593.597,82	14.914,26	441,96	450,7992	441,9600	0,327%	17,048%
ΝΝ (L) Euro Income X CAP (EUR)	15/06/21	37.634.415,20	895,44	1.439,69	1.468,4838	1.439,6900	0,108%	20,545%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/06/21	303.877.125,78	33.889,73	1.045,35	1.066,2570	1.045,3500	-0,205%	9,070%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/06/21	747.925.430,72	2.344,36	6.545,09	6.675,9918	6.545,0900	-0,381%	7,167%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/06/21	416.574.780,36	17.663,36	428,91	437,4882	428,9100	-0,376%	8,158%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/06/21	183.820.289,39	943,54	1.478,11	1.507,6722	1.478,1100	-0,663%	16,601%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/21	461.218.239,36	108.573,58	572,94	584,3988	572,9400	-0,555%	4,949%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/21	61.747.909,85	3.761,46	217,20	219,3720	217,2000	-0,147%	0,836%
ΝΝ (L) US Factor Credit X CAP (USD)	15/06/21	41.016.630,31	4.067,03	1.382,34	1.396,1634	1.382,3400	-0,016%	-1,220%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/06/21	61.747.909,85	870,89	866,14	874,8014	866,1400	-0,212%	1,271%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/06/21	61.747.909,85	2.371,08	1.004,54	1.014,5854	1.004,5400	-0,196%	0,370%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/21	577.795.767,98	21.114,96	2.045,71	2.066,1671	2.045,7100	-0,109%	-1,244%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/06/21	1.264.353.728,29	21.668,16	573,06	578,7906	573,0600	-0,075%	-1,883%
ΝΝ (L) US Credit X CAP (USD)	15/06/21	3.012.572.187,95	69.499,20	1.606,37	1.622,4337	1.606,3700	-0,091%	-2,053%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/06/21	1.965.804.729,81	46.123,54	539,45	544,8445	539,4500	0,017%	2,774%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/06/21	253.778.370,19	13.890,68	166,42	168,0842	166,4200	-0,054%	-1,193%
ΝΝ (L) Euro Credit X CAP (EUR)	15/06/21	1.555.186.960,28	22.300,96	185,01	186,8601	185,0100	-0,070%	-0,559%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/21	7.248.126.655,36	5.703,65	5.167,78	5.219,4578	5.167,7800	-0,269%	-0,969%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/21	54.256.645,22	91.001,44	49,83	50,3283	49,8300	-0,320%	-0,678%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/21	187.755.529,66	16.580,09	333,86	337,1986	333,8600	0,030%	0,024%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/06/21	52.843.267,90	23.938,25	251,04	251,0400	251,0400	0,000%	-0,278%
ΝΝ (L) Alternative Beta X CAP (USD)	15/06/21	416.574.780,36	2.321,88	355,64	360,9746	355,6400	-0,359%	7,195%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/06/21	174.097.895,75	34.075,64	160,65	163,0598	160,6500	-0,833%	19,996%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/06/21	39.205.767,13	6.649,79	101,23	102,7485	101,2300	-1,114%	8,814%
ΝΝ (L) Global High Dividend X CAP (USD)	15/06/21	535.028.621,35	7.216,04	589,45	598,2918	589,4500	0,228%	12,934%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/06/21	461.218.239,36	5.691,54	527,44	535,3516	527,4400	-0,539%	4,019%
ΝΝ (L) US Growth Equity X CAP (USD)	15/06/21	13.270.431,85	3.181,73	189,70	192,5455	189,7000	-0,587%	6,400%
ΝΝ (L) US High Dividend X CAP (USD)	15/06/21	323.620.365,31	31.304,27	653,78	663,5867	653,7800	0,136%	12,956%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/06/21	7.248.126.655,36	123.585,84	392,47	398,3571	392,4700	-0,272%	-0,532%
ΝΝ (L) Global High Yield X CAP (USD)	15/06/21	1.965.804.729,81	33.054,98	437,20	443,7580	437,2000	0,014%	2,904%
ΝΝ (L) Green Bond X CAP (EUR)	15/06/21	1.431.189.487,47	4.796,09	249,08	249,0800	249,0800	-0,132%	-3,127%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/21	1.522.281.601,15	17.969,80	1.565,77	1.589,2566	1.565,7700	-0,068%	5,883%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/21	972.103.642,92	103.807,17	612,60	621,7890	612,6000	-0,088%	1,847%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/21	467.916.385,35	10.990,31	952,62	966,9093	952,6200	-0,044%	10,029%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/06/21	745.781.437,31	28.589,09	775,06	786,6859	775,0600	0,167%	5,669%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/06/21	40.325.878,78	4.386,60	267,04	269,7104	267,0400	-0,004%	0,804%
ΝΝ (L) First Class Protection P CAP (EUR)	15/06/21	66.014.050,62	751.614,76	31,59	31,7480	31,5900	0,063%	4,051%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/06/21	818.621.218,10	26.620,58	287,59	291,9039	287,5900	-0,059%	1,950%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/06/21	558.546.353,41	36.216,90	534,94	545,6388	534,9400	0,321%	13,433%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/06/21	501.390.250,02	48.721,89	8.531,91	8.531,9100	8.531,9100	-0,078%	-0,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	15/06/21	44.064.130,84	4.762.538,83	9,2522	9,4372	9,2522	-0,044%	18,041%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/21	1.379.739,14	86.964,29	15,8656	15,8656	15,8656	-0,032%	18,783%
3K A/K ΜΙΚΤΟ	15/06/21	6.528.930,17	1.289.290,99	5,0640	5,1400	5,0640	-0,079%	9,249%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/06/21	6.536.780,98	1.124.384,77	5,8137	5,8137	5,8137	-0,005%	3,217%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/21	357.398,43	34.997,91	10,2120	10,2120	10,2120	-0,004%	3,499%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	15/06/21	12.340.961,10	1.114.378,40	11,0743	11,2958	11,0743	-0,108%	17,739%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/21	3.774.465,42	181.827,53	20,7585	20,7585	20,7585	-0,103%	18,385%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/21	52.265.448,16	4.169.654,69	12,5347	12,5347	12,5347	-0,139%	18,554%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/21	25.567.528,88	1.514.943,93	16,8769	16,8769	16,8769	0,045%	0,796%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/06/21	587.122,23	70.636,20	8,3119	8,3950	8,3119	0,042%	0,386%

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	15/06/21	4.460.437,66	635.875,08	7,0146	7,1549	7,0146	0,163%	15,722%

Έναρξη 18/6/2018

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