

**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)	25/06/21	147.544.617,78	6.030,65	1.151,09	1.174,1118	1.151,0900	-0,511%	10,047%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/06/21	214.742.290,70	4.657,57	2.018,34	2.058,7068	2.018,3400	-0,050%	10,488%
ΝΝ (L) Health Care X CAP (USD)	25/06/21	368.183.452,08	6.415,69	2.648,38	2.701,3476	2.648,3800	0,516%	7,975%
ΝΝ (L) Food & Beverages X CAP (USD)	25/06/21	195.298.518,50	14.142,64	2.376,19	2.423,7138	2.376,1900	0,650%	1,371%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/06/21	309.035.031,74	22.018,97	224,06	228,5412	224,0600	0,363%	8,614%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/06/21	55.842.496,71	12.201,72	835,49	852,1998	835,4900	0,953%	20,544%
ΝΝ (L) Energy X CAP (USD)	25/06/21	139.396.649,55	61.711,86	856,91	874,0482	856,9100	0,411%	30,456%
ΝΝ (L) Climate & Environment XCA (USD)	25/06/21	214.742.290,70	26.704,88	1.468,30	1.497,6660	1.468,3000	0,156%	7,923%
ΝΝ (L) Smart Connectivity XCA (USD)	25/06/21	764.121.968,43	7.569,90	2.332,76	2.379,4152	2.332,7600	0,224%	7,261%
ΝΝ (L) Greater China Equity X CAP (USD)	25/06/21	391.450.648,78	37.884,72	1.909,32	1.947,5064	1.909,3200	1,570%	10,640%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/06/21	2.211.247.165,34	67.569,72	507,15	517,2930	507,1500	0,144%	15,822%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/06/21	203.360.475,55	21.095,20	72,95	74,4090	72,9500	0,927%	6,032%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/06/21	685.784.223,24	3.139,57	2.490,1056	2.441,2800	2.441,2800	0,954%	8,402%
ΝΝ (L) Asia Income X CAP (USD)	25/06/21	220.669.402,07	7.719,89	1.424,30	1.452,7860	1.424,3000	1,280%	2,317%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/06/21	39.646.528,23	259.010,55	69,59	70,9818	69,5900	0,332%	11,719%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/21	405.276.559,06	33.520,26	186,69	190,4238	186,6900	0,479%	13,331%
ΝΝ (L) Japan Equity X CAP (JPY)	25/06/21	24.969.113.374,00	169.568,67	5.360,00	5.467,2000	5.360,0000	1,075%	16,725%
ΝΝ (L) Euro Equity X CAP (EUR)	25/06/21	366.269.989,11	6.891,04	174,29	177,7758	174,2900	-0,011%	19,311%
ΝΝ (L) European Equity X CAP (EUR)	25/06/21	204.826.068,08	56.390,84	70,93	72,3486	70,9300	0,212%	18,672%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/06/21	534.266.307,29	46.651,59	493,42	503,2884	493,4200	0,207%	13,841%
ΝΝ (L) European High Dividend X CAP (EUR)	25/06/21	224.558.929,02	14.695,77	439,41	448,1982	439,4100	0,109%	16,372%
ΝΝ (L) Euro Income X CAP (EUR)	25/06/21	37.113.730,05	913,58	1.430,35	1.458,9570	1.430,3500	0,006%	19,763%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/06/21	309.035.031,74	33.654,06	1.065,78	1.087,0956	1.065,7800	0,160%	11,202%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/06/21	764.121.968,43	2.355,08	6.706,50	6.840,6300	6.706,5000	0,019%	9,810%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/06/21	407.600.070,84	18.846,96	436,72	445,4544	436,7200	-0,032%	10,127%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/06/21	173.218.156,68	943,55	1.483,89	1.513,5678	1.483,8900	0,469%	17,056%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/06/21	474.511.778,64	106.245,72	587,42	599,1684	587,4200	0,097%	7,602%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/06/21	62.081.338,93	3.761,54	217,64	219,8164	217,6400	-0,133%	1,040%
ΝΝ (L) US Factor Credit X CAP (USD)	25/06/21	40.836.002,82	3.941,40	1.382,63	1.396,4563	1.382,6300	-0,334%	-1,199%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/06/21	62.081.338,93	867,73	875,37	884,1237	875,3700	-0,214%	2,350%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/06/21	62.081.338,93	2.371,08	1.000,55	1.010,5555	1.000,5500	-0,013%	-0,029%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/21	575.671.804,16	20.932,24	2.048,01	2.068,4901	2.048,0100	-0,143%	-1,133%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/06/21	1.266.001.373,81	21.679,50	570,45	576,1545	570,4500	-0,287%	-2,330%
ΝΝ (L) US Credit X CAP (USD)	25/06/21	2.892.875.148,01	68.957,58	1.610,20	1.626,3020	1.610,2000	-0,213%	-1,819%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/06/21	1.990.092.305,99	44.527,40	539,88	545,2788	539,8800	0,102%	2,856%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/06/21	261.081.785,21	13.622,73	166,06	167,7206	166,0600	-0,096%	-1,407%
ΝΝ (L) Euro Credit X CAP (EUR)	25/06/21	1.553.642.792,02	22.255,33	184,59	186,4359	184,5900	-0,108%	-0,785%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/06/21	7.338.477.296,40	5.941,63	5.170,06	5.221,7606	5.170,0600	0,378%	-0,925%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/21	53.394.052,05	89.393,48	49,51	50,0051	49,5100	0,324%	-1,316%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/06/21	184.541.341,23	16.633,77	330,98	334,2898	330,9800	-0,292%	-0,839%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/06/21	51.859.671,08	23.603,77	250,98	250,9800	250,9800	-0,004%	-0,302%
ΝΝ (L) Alternative Beta X CAP (USD)	25/06/21	407.600.070,84	2.420,90	356,87	362,2231	356,8700	0,174%	7,565%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/06/21	164.031.016,95	37.622,55	158,83	161,2125	158,8300	0,038%	18,636%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/06/21	39.646.528,23	6.599,24	101,53	103,0530	101,5300	0,545%	9,137%
ΝΝ (L) Global High Dividend X CAP (USD)	25/06/21	534.266.307,29	7.131,01	580,37	589,0756	580,3700	0,412%	11,195%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/06/21	474.511.778,64	5.791,33	532,94	540,9341	532,9400	0,303%	5,104%
ΝΝ (L) US Growth Equity X CAP (USD)	25/06/21	13.638.414,40	3.169,53	194,93	197,8540	194,9300	-0,067%	9,333%
ΝΝ (L) US High Dividend X CAP (USD)	25/06/21	320.089.844,99	31.128,31	647,02	656,7253	647,0200	0,620%	11,788%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/06/21	7.338.477.296,40	117.250,13	392,73	398,6210	392,7300	0,381%	-0,466%
ΝΝ (L) Global High Yield X CAP (USD)	25/06/21	1.990.092.305,99	33.158,06	435,78	442,3167	435,7800	0,159%	2,570%
ΝΝ (L) Green Bond X CAP (EUR)	25/06/21	1.406.754.576,63	5.220,71	247,97	247,9700	247,9700	-0,354%	-3,559%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/21	1.522.859.087,38	18.115,42	1.575,06	1.598,6859	1.575,0600	0,081%	6,511%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/21	979.663.855,15	103.858,32	613,16	622,3574	613,1600	-0,091%	1,940%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/21	476.257.494,90	11.065,45	963,00	977,4450	963,0000	0,256%	11,228%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/06/21	759.361.005,74	29.467,37	778,70	790,3805	778,7000	0,024%	6,165%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/06/21	40.252.365,63	4.404,13	266,76	269,4276	266,7600	0,011%	0,698%
ΝΝ (L) First Class Protection P CAP (EUR)	25/06/21	65.937.295,94	747.369,98	31,51	31,6676	31,5100	0,000%	3,788%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/06/21	814.959.964,97	26.551,57	288,37	292,6956	288,3700	0,028%	2,226%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/06/21	582.168.721,89	37.422,12	540,16	550,9632	540,1600	-0,002%	14,540%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/06/21	500.613.358,98	48.746,71	8.510,26	8.510,2600	8.510,2600	-0,126%	-0,990%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/06/21	44.138.555,25	4.795.233,40	9,2047	9,3888	9,2047	0,630%	17,435%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/21	1.373.234,63	86.964,29	15,7908	15,7908	15,7908	0,630%	18,223%
3K A/K ΜΙΚΤΟ	25/06/21	6.436.142,87	1.277.702,73	5,0373	5,1129	5,0373	0,379%	8,673%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/06/21	6.580.937,63	1.133.598,32	5,8054	5,8635	5,8054	-0,003%	3,070%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/21	368.818,86	36.162,07	10,1991	10,1991	10,1991	-0,002%	3,368%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/06/21	12.375.456,97	1.124.510,05	11,0052	11,2253	11,0052	0,458%	17,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/21	3.762.282,45	182.314,33	20,6362	20,6362	20,6362	0,457%	17,687%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/21	52.540.040,08	4.217.156,57	12,4586	12,4586	12,4586	0,486%	17,834%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/21	25.638.071,52	1.530.395,31	16,7526	16,7526	16,7526	-0,156%	0,053%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/06/21	582.654,65	70.636,20	8,2487	8,3312	8,2487	-0,157%	-0,377%

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	25/06/21	4.481.164,35	637.285,42	7,0316	7,1722	7,0316	0,355%	16,002%

Έναρξη 18/6/2018

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