

**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)	22/04/21	134.750.065,73	5.977,30	1.086,08	1.107,8016	1.086,0800	1,231%	3,832%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/04/21	228.015.869,99	4.343,01	1.972,94	2.012,3988	1.972,9400	1,594%	8,003%
ΝΝ (L) Health Care X CAP (USD)	22/04/21	355.843.770,99	6.493,17	2.586,96	2.638,6992	2.586,9600	-0,050%	5,471%
ΝΝ (L) Food & Beverages X CAP (USD)	22/04/21	195.113.027,35	14.013,18	2.334,35	2.381,0370	2.334,3500	0,024%	-0,414%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/04/21	299.485.290,62	22.235,69	215,86	220,1772	215,8600	0,723%	4,639%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/04/21	51.084.459,51	10.685,30	791,37	807,1974	791,3700	-0,505%	14,178%
ΝΝ (L) Energy X CAP (USD)	22/04/21	123.243.059,72	69.171,86	747,46	762,4092	747,4600	-0,921%	13,793%
ΝΝ (L) Climate & Environment XCA (USD)	22/04/21	228.015.869,99	28.466,41	1.443,83	1.472,7066	1.443,8300	1,544%	6,124%
ΝΝ (L) Smart Connectivity XCA (USD)	22/04/21	742.928.182,79	7.345,79	2.258,64	2.303,8128	2.258,6400	0,693%	3,853%
ΝΝ (L) Greater China Equity X CAP (USD)	22/04/21	392.580.986,63	36.121,54	1.806,44	1.842,5688	1.806,4400	0,835%	4,679%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/04/21	2.115.223.727,22	64.145,65	483,20	492,8640	483,2000	0,449%	10,352%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/04/21	214.567.768,94	21.282,25	71,21	72,6342	71,2100	0,636%	3,503%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/04/21	611.704.983,86	3.149,76	2.366,41	2.413,7382	2.366,4100	0,318%	5,077%
ΝΝ (L) Asia Income X CAP (USD)	22/04/21	221.721.471,93	7.228,22	1.442,59	1.471,4418	1.442,5900	0,535%	3,631%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/04/21	38.326.732,86	273.444,07	64,48	65,7696	64,4800	1,816%	3,516%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/04/21	391.258.826,22	32.068,35	180,33	183,9366	180,3300	-0,825%	9,470%
ΝΝ (L) Japan Equity X CAP (JPY)	22/04/21	24.264.162.715,00	170.480,43	5.216,00	5.320,3200	5.216,0000	1,558%	13,589%
ΝΝ (L) Euro Equity X CAP (EUR)	22/04/21	356.822.191,84	6.301,85	165,76	169,0752	165,7600	0,619%	13,472%
ΝΝ (L) European Equity X CAP (EUR)	22/04/21	184.586.319,57	55.290,21	67,39	68,7378	67,3900	0,417%	12,749%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/04/21	517.282.672,10	45.854,21	480,57	490,1814	480,5700	-0,226%	10,876%
ΝΝ (L) European High Dividend X CAP (EUR)	22/04/21	222.516.314,42	14.656,58	418,53	426,9006	418,5300	0,350%	10,842%
ΝΝ (L) Euro Income X CAP (EUR)	22/04/21	36.683.846,16	899,75	1.355,73	1.382,8446	1.355,7300	0,669%	13,515%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/04/21	299.485.290,62	33.996,70	1.020,65	1.041,0630	1.020,6500	0,773%	6,493%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/04/21	742.928.182,79	2.378,91	6.454,88	6.583,9776	6.454,8800	0,743%	5,690%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/04/21	388.869.306,78	14.725,69	421,26	429,6852	421,2600	-0,175%	6,229%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/04/21	132.814.082,06	932,79	1.404,14	1.432,2228	1.404,1400	0,103%	10,765%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/21	448.325.378,17	105.279,83	571,60	583,0320	571,6000	1,224%	4,704%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/21	62.603.713,51	3.881,61	217,28	219,4528	217,2800	0,041%	0,873%
ΝΝ (L) US Factor Credit X CAP (USD)	22/04/21	40.238.248,99	4.013,80	1.365,43	1.379,0843	1.365,4300	0,114%	-2,428%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/04/21	62.603.713,51	842,99	871,16	879,8716	871,1600	0,075%	1,858%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/04/21	62.603.713,51	2.591,92	1.001,69	1.011,7069	1.001,6900	0,025%	0,085%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/21	586.075.280,09	21.963,90	2.038,85	2.059,2385	2.038,8500	0,091%	-1,575%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/04/21	1.262.717.891,00	22.042,02	574,25	579,9925	574,2500	-0,049%	-1,680%
ΝΝ (L) US Credit X CAP (USD)	22/04/21	3.135.745.054,78	74.363,65	1.587,43	1.603,3043	1.587,4300	0,158%	-3,208%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/04/21	1.843.736.705,38	46.581,65	533,64	538,9764	533,6400	0,032%	1,667%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/04/21	246.517.251,68	13.253,49	166,81	168,4781	166,8100	-0,042%	-0,962%
ΝΝ (L) Euro Credit X CAP (EUR)	22/04/21	1.459.658.344,30	22.851,12	184,88	186,7288	184,8800	-0,022%	-0,629%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/21	7.064.186.413,31	6.005,51	5.100,44	5.151,4444	5.100,4400	0,194%	-2,259%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/21	50.322.636,70	92.713,19	49,16	49,6516	49,1600	0,122%	-2,013%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/21	182.070.674,05	17.041,81	327,80	330,0780	327,8000	0,058%	-1,792%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/04/21	56.074.238,41	23.974,88	251,28	251,2800	251,2800	0,000%	-0,183%
ΝΝ (L) Alternative Beta X CAP (USD)	22/04/21	388.869.306,78	1.753,72	346,30	351,4945	346,3000	-0,225%	4,380%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/04/21	222.779.240,59	8.441,11	150,08	152,3312	150,0800	0,678%	12,100%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/04/21	38.276.732,86	7.813,16	94,63	96,0495	94,6300	1,764%	1,720%
ΝΝ (L) Global High Dividend X CAP (USD)	22/04/21	517.282.672,10	7.703,37	568,64	577,1696	568,6400	-0,275%	8,947%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/04/21	448.325.378,17	6.473,43	521,68	529,5052	521,6800	1,171%	2,883%
ΝΝ (L) US Growth Equity X CAP (USD)	22/04/21	24.953.647,98	3.711,68	186,59	189,3889	186,5900	-0,745%	4,655%
ΝΝ (L) US High Dividend X CAP (USD)	22/04/21	311.857.434,54	29.692,11	636,96	646,5144	636,9600	-0,785%	10,050%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/04/21	7.064.186.413,31	130.896,53	386,86	392,6629	386,8600	0,199%	-1,954%
ΝΝ (L) Global High Yield X CAP (USD)	22/04/21	1.843.736.705,38	33.256,21	430,97	437,4346	430,9700	0,002%	1,438%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/21	1.464.967.993,53	17.648,20	1.554,11	1.577,4217	1.554,1100	0,168%	5,094%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/21	941.022.558,04	102.866,58	611,83	621,0075	611,8300	0,072%	1,719%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/21	448.994.652,59	11.109,47	939,69	953,7854	939,6900	0,260%	8,536%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/21	693.270.822,25	23.669,20	765,46	776,9419	765,4600	0,605%	4,360%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/04/21	40.547.871,28	3.828,25	265,77	268,4277	265,7700	0,011%	0,325%
ΝΝ (L) First Class Protection P CAP (EUR)	22/04/21	66.035.118,42	766.843,91	31,28	31,4364	31,2800	0,289%	3,030%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/04/21	823.598.916,69	26.360,88	285,18	289,4577	285,1800	-0,091%	1,095%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/04/21	538.373.896,87	33.645,83	518,62	528,9924	518,6200	1,032%	9,973%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/04/21	496.829.535,95	48.268,46	8.523,45	8.523,4500	8.523,4500	-0,240%	-0,837%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/21	42.205.376,97	4.799.498,04	8.7937	8.9696	8.7937	1,647%	12,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/21	1.308.725,63	86.964,29	15,0490	15,0490	15,0490	1,637%	12,669%
3K A/K ΜΙΚΤΟ	22/04/21	6.315.563,26	1.289.631,64	4.8972	4.9707	4.8972	0,938%	5,650%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/04/21	6.725.563,51	1.170.936,35	5.7437	5.8011	5.7437	0,334%	1,974%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/21	385.261,60	38.220,79	10,0799	10,0799	10,0799	0,335%	2,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/04/21	10.672.138,10	1.009.223,28	10,5746	10,7861	10,5746	1,592%	12,426%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/21	3.595.514,00	181.827,53	19,7743	19,7743	19,7743	1,596%	12,772%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/21	45.935.105,33	3.842.453,88	11,9546	11,9546	11,9546	1,709%	13,067%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/04/21	24.054.839,89	1.458.953,79	16,4877	16,4877	16,4877	0,121%	-1,529%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/04/21	626.377,61	77.039,95	8,1306	8,2119	8,1306	0,119%	-1,803%

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	22/04/21	4.298.015,60	633.512,47	6,7844	6,9201	6,7844	0,725%	11,924%

Έναρξη 18/6/2018

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