

**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)	27/04/21	132.183.254,22	5.988,73	1.082,67	1.104,3234	1.082,6700	0,149%	3,506%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/04/21	228.676.391,11	4.339,13	1.985,86	2.025,5772	1.985,8600	0,173%	8,710%
ΝΝ (L) Health Care X CAP (USD)	27/04/21	354.841.633,16	6.493,55	2.573,16	2.624,6232	2.573,1600	-0,524%	4,908%
ΝΝ (L) Food & Beverages X CAP (USD)	27/04/21	191.603.796,37	13.970,88	2.296,21	2.342,1342	2.296,2100	-0,392%	-2,041%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/04/21	300.021.799,36	22.236,35	217,51	221,8602	217,5100	0,115%	5,439%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/04/21	52.490.030,66	10.765,57	808,60	824,7720	808,6000	0,435%	16,664%
ΝΝ (L) Energy X CAP (USD)	27/04/21	127.292.814,22	69.553,20	763,31	778,5762	763,3100	0,500%	16,206%
ΝΝ (L) Climate & Environment XCA (USD)	27/04/21	228.676.391,11	28.750,82	1.460,42	1.489,6284	1.460,4200	0,165%	7,344%
ΝΝ (L) Smart Connectivity XCA (USD)	27/04/21	745.955.528,95	7.371,88	2.279,20	2.324,7840	2.279,2000	-0,157%	4,798%
ΝΝ (L) Greater China Equity X CAP (USD)	27/04/21	399.434.499,24	36.407,01	1.836,51	1.873,2402	1.836,5100	0,042%	6,421%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/04/21	2.136.077.581,55	64.022,41	487,40	497,1480	487,4000	0,152%	11,312%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/04/21	216.442.419,99	21.598,64	72,35	73,7970	72,3500	0,097%	5,160%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/04/21	622.134.579,70	3.145,40	2.405,94	2.454,0588	2.405,9400	0,151%	6,832%
ΝΝ (L) Asia Income X CAP (USD)	27/04/21	224.350.566,40	7.604,70	1.456,11	1.485,2322	1.456,1100	-0,082%	4,602%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/04/21	38.451.546,10	273.022,00	64,93	66,2286	64,9300	-0,506%	4,238%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/04/21	397.105.705,84	32.139,14	182,95	186,6090	182,9500	0,033%	11,061%
ΝΝ (L) Japan Equity X CAP (JPY)	27/04/21	24.083.735.032,00	170.214,38	5.186,00	5.289,7200	5.186,0000	-0,384%	12,936%
ΝΝ (L) Euro Equity X CAP (EUR)	27/04/21	356.241.084,15	6.301,78	166,04	169,3608	166,0400	-0,114%	13,664%
ΝΝ (L) European Equity X CAP (EUR)	27/04/21	183.584.008,10	55.253,29	67,42	68,7684	67,4200	-0,237%	12,799%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/04/21	518.658.761,66	45.875,33	481,55	491,1810	481,5500	0,173%	11,102%
ΝΝ (L) European High Dividend X CAP (EUR)	27/04/21	220.054.456,24	14.612,88	416,88	425,2176	416,8800	-0,225%	10,405%
ΝΝ (L) Euro Income X CAP (EUR)	27/04/21	36.659.900,65	892,76	1.357,56	1.384,7112	1.357,5600	-0,125%	13,668%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/04/21	300.021.799,36	33.931,81	1.023,43	1.043,8986	1.023,4300	0,123%	6,783%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/04/21	745.955.528,95	2.378,36	6.481,78	6.611,4156	6.481,7800	-0,150%	6,131%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/04/21	399.041.677,79	14.873,52	425,23	433,7346	425,2300	0,186%	7,230%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/04/21	131.874.442,91	932,86	1.399,92	1.427,9184	1.399,9200	-0,261%	10,433%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/04/21	457.843.357,96	105.077,27	576,04	587,5608	576,0400	-0,139%	5,517%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/04/21	62.302.965,77	3.881,71	216,91	219,0791	216,9100	-0,074%	0,701%
ΝΝ (L) US Factor Credit X CAP (USD)	27/04/21	40.127.959,69	4.030,95	1.361,49	1.375,1049	1.361,4900	-0,342%	-2,710%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/04/21	62.302.965,77	830,70	866,67	875,3367	866,6700	-0,124%	1,333%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/04/21	62.302.965,77	2.586,62	1.001,42	1.011,4342	1.001,4200	-0,133%	0,058%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/04/21	584.777.896,46	21.986,50	2.033,67	2.054,0067	2.033,6700	-0,102%	-1,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/04/21	1.260.217.073,24	22.033,98	573,55	579,2855	573,5500	-0,059%	-1,799%
ΝΝ (L) US Credit X CAP (USD)	27/04/21	3.117.069.602,33	73.752,74	1.582,41	1.598,2341	1.582,4100	-0,317%	-3,514%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/04/21	1.852.460.905,46	45.069,27	534,17	539,5117	534,1700	0,015%	1,768%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/04/21	246.714.828,59	14.484,98	166,79	168,4579	166,7900	-0,006%	-0,974%
ΝΝ (L) Euro Credit X CAP (EUR)	27/04/21	1.458.688.940,50	22.813,82	184,85	186,6985	184,8500	-0,005%	-0,645%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/04/21	7.096.096.812,86	5.944,60	5.071,84	5.122,5584	5.071,8400	-0,303%	-2,807%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/04/21	50.320.469,66	92.439,54	49,29	49,7829	49,2900	-0,020%	-1,754%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/04/21	181.508.064,12	17.050,44	326,88	330,1488	326,8800	-0,171%	-2,067%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/04/21	55.819.219,85	24.433,72	251,25	251,2500	251,2500	-0,004%	-0,195%
ΝΝ (L) Alternative Beta X CAP (USD)	27/04/21	399.041.677,79	1.814,47	351,28	356,5492	351,2800	0,183%	5,881%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/04/21	229.877.318,11	9.526,89	153,14	155,4371	153,1400	0,472%	14,386%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/04/21	38.451.546,10	7.626,11	95,76	97,1964	95,7600	-0,509%	2,935%
ΝΝ (L) Global High Dividend X CAP (USD)	27/04/21	518.658.761,66	7.782,28	572,59	581,1789	572,5900	0,164%	9,704%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/04/21	457.843.357,96	6.460,04	528,31	536,2347	528,3100	-0,149%	4,191%
ΝΝ (L) US Growth Equity X CAP (USD)	27/04/21	25.403.667,28	3.742,78	190,41	193,2662	190,4100	-0,178%	6,798%
ΝΝ (L) US High Dividend X CAP (USD)	27/04/21	313.899.292,54	27.876,72	640,03	649,6305	640,0300	0,221%	10,581%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/04/21	7.096.096.812,86	132.254,77	384,75	390,5213	384,7500	-0,298%	-2,489%
ΝΝ (L) Global High Yield X CAP (USD)	27/04/21	1.852.460.905,46	33.374,36	432,03	438,5105	432,0300	0,016%	1,688%
ΝΝ (L) Green Bond X CAP (EUR)	27/04/21	1.406.679.060,82	4.921,02	249,83	249,8300	249,8300	-0,028%	-2,835%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/04/21	1.469.193.400,35	17.688,18	1.557,25	1.580,6088	1.557,2500	-0,017%	5,306%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/04/21	942.034.958,21	102.778,66	612,16	621,3424	612,1600	-0,031%	1,774%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/04/21	450.798.023,85	11.115,27	942,94	957,0841	942,9400	-0,003%	8,911%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/04/21	692.893.962,13	23.973,42	763,84	775,2976	763,8400	-0,166%	4,139%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/04/21	40.484.936,60	3.848,39	265,65	268,3065	265,6500	-0,034%	0,279%
ΝΝ (L) First Class Protection P CAP (EUR)	27/04/21	65.766.946,54	761.332,50	31,26	31,4163	31,2600	-0,128%	2,964%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/04/21	824.526.962,19	26.128,52	285,90	290,1885	285,9000	-0,059%	1,351%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/04/21	535.314.260,21	33.802,56	517,21	527,5542	517,2100	-0,208%	9,674%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/04/21	496.536.622,51	48.267,79	8.522,00	8.522,0000	8.522,0000	-0,010%	-0,854%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/21	42.788.302,74	4.802.325,82	8,9099	9,0881	8,9099	-1,078%	13,674%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/21	1.326.300,85	86.964,29	15,2511	15,2511	15,2511	-1,070%	14,182%
3K A/K ΜΙΚΤΟ	27/04/21	6.457.263,74	1.308.359,48	4,9354	5,0094	4,9354	-0,606%	6,474%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/04/21	6.422.907,01	1.116.684,44	5,7518	5,8093	5,7518	0,047%	2,118%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/21	387.683,28	38.403,94	10,0949	10,0949	10,0949	0,048%	2,312%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/04/21	10.991.189,43	1.025.738,22	10,7154	10,9297	10,7154	-1,093%	13,923%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/21	3.644.847,74	181.827,53	20,0437	20,0437	20,0437	-1,082%	14,308%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/21	47.030.569,65	3.880.553,76	12,1196	12,1196	12,1196	-1,096%	14,628%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/04/21	24.186.707,07	1.466.267,69	16,4954	16,4954	16,4954	0,024%	-1,483%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/04/21	625.934,98	76.958,57	8,1334	8,2147	8,1334	0,022%	-1,769%

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	27/04/21	4.349.410,26	633.780,52	6,8626	6,9999	6,8626	-0,458%	13,214%

Έναρξη 18/6/2018

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