

**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)	30/04/21	130.472.653,54	5.714,25	1.073,79	1.095,2658	1.073,7900	-0,243%	2,657%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/04/21	219.934.736,53	4.372,56	1.955,49	1.994,5998	1.955,4900	-0,785%	7,047%
ΝΝ (L) Health Care X CAP (USD)	30/04/21	352.115.266,04	6.504,22	2.549,80	2.600,7960	2.549,8000	-0,324%	3,956%
ΝΝ (L) Food & Beverages X CAP (USD)	30/04/21	192.775.489,07	13.944,88	2.317,57	2.363,9214	2.317,5700	-0,479%	-1,130%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/04/21	297.101.178,32	22.161,49	214,88	219,1776	214,8800	-1,250%	4,164%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/04/21	52.929.947,35	10.666,51	815,13	831,4326	815,1300	-0,815%	17,606%
ΝΝ (L) Energy X CAP (USD)	30/04/21	129.925.244,62	70.385,65	772,31	787,7562	772,3100	-1,863%	17,576%
ΝΝ (L) Climate & Environment XCA (USD)	30/04/21	219.934.736,53	28.560,06	1.432,91	1.461,5682	1.432,9100	-1,391%	5,322%
ΝΝ (L) Smart Connectivity XCA (USD)	30/04/21	736.745.845,72	7.288,65	2.244,68	2.289,5736	2.244,6800	-0,402%	3,211%
ΝΝ (L) Greater China Equity X CAP (USD)	30/04/21	397.498.529,15	36.419,07	1.832,20	1.868,8440	1.832,2000	-1,057%	6,171%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/04/21	2.131.617.505,49	64.319,20	486,17	495,8934	486,1700	-0,228%	11,031%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/04/21	215.317.506,06	21.608,29	71,72	73,1544	71,7200	-1,294%	4,244%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/04/21	617.126.582,29	3.462,17	2.383,75	2.431,4250	2.383,7500	-1,257%	5,847%
ΝΝ (L) Asia Income X CAP (USD)	30/04/21	222.944.160,42	7.624,86	1.447,59	1.476,5418	1.447,5900	-1,138%	3,990%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/04/21	37.983.012,64	272.479,10	64,27	65,5554	64,2700	-0,619%	3,179%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/04/21	397.922.809,29	32.491,65	182,68	186,3336	182,6800	-0,954%	10,897%
ΝΝ (L) Japan Equity X CAP (JPY)	30/04/21	24.086.584.188,00	169.289,84	5.204,00	5.308,0800	5.204,0000	-0,402%	13,328%
ΝΝ (L) Euro Equity X CAP (EUR)	30/04/21	354.585.219,57	6.302,06	165,26	168,5652	165,2600	-0,223%	13,130%
ΝΝ (L) European Equity X CAP (EUR)	30/04/21	182.903.422,98	55.035,66	67,22	68,5644	67,2200	-0,208%	12,464%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/04/21	517.048.156,71	45.984,54	480,48	490,0896	480,4800	-0,166%	10,855%
ΝΝ (L) European High Dividend X CAP (EUR)	30/04/21	220.263.210,98	14.623,57	417,41	425,7582	417,4100	0,055%	10,546%
ΝΝ (L) Euro Income X CAP (EUR)	30/04/21	36.411.603,47	892,89	1.350,56	1.377,5712	1.350,5600	-0,289%	13,082%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/04/21	297.101.178,32	33.892,64	1.014,72	1.035,0144	1.014,7200	-0,644%	5,874%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/04/21	736.745.845,72	2.396,10	6.406,68	6.534,8136	6.406,6800	-0,477%	4,901%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/04/21	396.269.863,53	15.053,59	424,83	433,3266	424,8300	0,106%	7,129%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/04/21	133.265.549,74	933,37	1.412,64	1.440,8928	1.412,6400	0,518%	11,436%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/04/21	451.008.250,06	105.410,59	566,46	577,7892	566,4600	-0,738%	3,762%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/04/21	62.474.541,20	3.881,63	217,42	219,5942	217,4200	-0,147%	0,938%
ΝΝ (L) US Factor Credit X CAP (USD)	30/04/21	40.137.431,24	4.032,90	1.362,80	1.376,4280	1.362,8000	0,082%	-2,616%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/04/21	62.474.541,20	830,38	870,18	878,8818	870,1800	0,211%	1,743%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/04/21	62.474.541,20	2.586,62	1.001,86	1.011,8786	1.001,8600	-0,401%	0,102%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/04/21	584.301.106,75	21.932,27	2.036,10	2.056,4610	2.036,1000	0,109%	-1,708%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/04/21	1.258.150.024,20	21.969,98	572,29	578,0129	572,2900	0,014%	-2,015%
ΝΝ (L) US Credit X CAP (USD)	30/04/21	3.092.993.991,37	73.492,27	1.583,44	1.599,2744	1.583,4400	0,214%	-3,451%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/04/21	1.880.060.861,33	45.059,82	534,78	540,1278	534,7800	0,045%	1,884%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/04/21	246.446.102,49	14.510,22	166,61	168,2761	166,6100	0,036%	-1,081%
ΝΝ (L) Euro Credit X CAP (EUR)	30/04/21	1.456.452.432,59	22.821,67	184,64	186,4864	184,6400	0,060%	-0,758%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/04/21	7.143.217.211,15	5.907,74	5.085,60	5.136,4560	5.085,6000	0,174%	-2,544%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/04/21	50.153.519,99	92.394,48	49,25	49,7425	49,2500	-0,344%	-1,834%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/04/21	181.537.044,51	17.064,39	327,00	330,2700	327,0000	0,046%	-2,031%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/04/21	55.780.508,59	23.968,71	251,24	251,2400	251,2400	-0,004%	-0,199%
ΝΝ (L) Alternative Beta X CAP (USD)	30/04/21	396.269.863,53	1.853,76	349,68	354,9252	349,6800	-0,506%	5,398%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/04/21	174.705.199,48	10.684,38	153,26	155,5589	153,2600	0,033%	14,476%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/04/21	37.983.012,64	7.485,26	94,45	95,8668	94,4500	-1,224%	1,526%
ΝΝ (L) Global High Dividend X CAP (USD)	30/04/21	517.048.156,71	7.540,44	569,26	577,7989	569,2600	-0,776%	9,066%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/04/21	451.008.250,06	6.382,17	517,66	525,4249	517,6600	-1,345%	2,090%
ΝΝ (L) US Growth Equity X CAP (USD)	30/04/21	25.171.854,48	3.742,78	188,70	191,5305	188,7000	-1,070%	5,839%
ΝΝ (L) US High Dividend X CAP (USD)	30/04/21	314.173.416,16	27.764,15	640,17	649,7726	640,1700	-0,660%	10,605%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/04/21	7.143.217.211,15	130.521,42	385,81	391,5972	385,8100	0,171%	-2,220%
ΝΝ (L) Global High Yield X CAP (USD)	30/04/21	1.880.060.861,33	31.227,72	432,06	438,5409	432,0600	-0,146%	1,695%
ΝΝ (L) Green Bond X CAP (EUR)	30/04/21	1.401.397.680,78	4.921,02	248,66	248,6600	248,6600	0,032%	-3,290%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/04/21	1.467.962.727,86	17.739,99	1.552,75	1.576,0413	1.552,7500	-0,115%	5,002%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/04/21	940.483.788,48	102.794,50	610,21	619,3632	610,2100	-0,049%	1,450%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/04/21	450.564.337,35	11.183,19	940,56	954,6684	940,5600	-0,176%	8,636%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/04/21	691.895.727,79	24.159,38	761,22	772,6383	761,2200	-0,012%	3,782%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/04/21	40.729.999,12	4.120,87	265,78	268,4378	265,7800	0,004%	0,328%
ΝΝ (L) First Class Protection P CAP (EUR)	30/04/21	65.531.111,82	759.635,40	31,20	31,3560	31,2000	-0,128%	2,767%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/04/21	822.753.279,16	26.144,82	285,26	289,5389	285,2600	-0,178%	1,124%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/04/21	533.979.607,65	33.602,67	515,34	525,6468	515,3400	-0,010%	9,277%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/04/21	495.694.465,32	48.266,50	8.508,65	8.508,6500	8.508,6500	0,059%	-1,009%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/21	43.274.132,38	4.822.688,26	8.9730	9.1525	8.9730	0,396%	14,479%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	1.339.468,10	86.964,29	15,4025	15,4025	15,4025	0,684%	15,316%
3K A/K ΜΙΚΤΟ	29/04/21	6.461.138,73	1.306.733,26	4,9445	5,0187	4,9445	0,055%	6,671%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/04/21	6.413.244,91	1.115.057,80	5,7515	5,8090	5,7515	0,024%	2,113%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	387.678,75	38.403,94	10,0948	10,0948	10,0948	0,027%	2,311%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/04/21	10.652.455,58	987.174,51	10,7909	11,0067	10,7909	0,410%	14,726%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	3.669.763,69	181.827,53	20,1827	20,1827	20,1827	0,403%	15,101%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	47.602.381,86	3.903.339,93	12,1953	12,1953	12,1953	0,319%	15,344%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/21	24.219.097,89	1.474.044,70	16,4304	16,4304	16,4304	-0,222%	-1,871%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/04/21	623.434,52	76.958,57	8,1009	8,1819	8,1009	-0,224%	-2,162%

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	29/04/21	4.128.644,81	600.587,71	6,8743	7,0118	6,8743	0,121%	13,407%

Έναρξη 18/6/2018

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