

**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)	04/05/21	139.824.192,83	5.713,90	1.078,69	1.100,2638	1.078,6900	-0,232%	3,125%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/05/21	214.838.524,19	4.386,51	1.921,75	1.960,1850	1.921,7500	-1,620%	5,200%
ΝΝ (L) Health Care X CAP (USD)	04/05/21	353.409.725,31	6.465,43	2.560,07	2.611,2714	2.560,0700	-0,535%	4,375%
ΝΝ (L) Food & Beverages X CAP (USD)	04/05/21	193.244.841,36	14.049,32	2.323,82	2.370,2964	2.323,8200	-0,727%	-0,863%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/05/21	296.431.080,94	22.161,49	214,31	218,5962	214,3100	-0,534%	3,888%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/05/21	53.827.931,32	10.966,85	818,46	834,8292	818,4600	-0,076%	18,087%
ΝΝ (L) Energy X CAP (USD)	04/05/21	133.509.493,08	70.598,42	792,55	808,4010	792,5500	0,278%	20,657%
ΝΝ (L) Climate & Environment XCA (USD)	04/05/21	214.838.524,19	28.428,09	1.407,49	1.435,6398	1.407,4900	-1,966%	3,453%
ΝΝ (L) Smart Connectivity XCA (USD)	04/05/21	722.190.494,18	7.259,42	2.200,25	2.244,2550	2.200,2500	-2,030%	1,168%
ΝΝ (L) Greater China Equity X CAP (USD)	04/05/21	391.167.670,70	35.921,32	1.808,72	1.844,8944	1.808,7200	0,025%	4,811%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/05/21	2.092.437.334,62	64.422,01	479,09	488,6718	479,0900	-1,129%	9,414%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/05/21	212.238.598,99	21.611,10	71,06	72,4812	71,0600	-0,183%	3,285%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/05/21	614.114.987,56	3.466,18	2.359,03	2.406,2106	2.359,0300	-0,335%	4,749%
ΝΝ (L) Asia Income X CAP (USD)	04/05/21	219.798.371,61	7.606,16	1.428,65	1.457,2230	1.428,6500	-0,322%	2,629%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/05/21	37.928.131,59	271.492,44	64,50	65,7900	64,5000	0,249%	3,548%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/05/21	396.219.659,59	32.491,65	181,92	185,5584	181,9200	-0,715%	10,435%
ΝΝ (L) Japan Equity X CAP (JPY)	30/04/21	24.086.584.188,00	16.289,84	5.204,00	5.308,0800	5.204,0000	-0,402%	13,328%
ΝΝ (L) Euro Equity X CAP (EUR)	04/05/21	350.134.670,66	6.299,31	163,55	166,8210	163,5500	-1,636%	11,959%
ΝΝ (L) European Equity X CAP (EUR)	04/05/21	181.432.574,48	55.040,66	66,65	67,9830	66,6500	-1,434%	11,511%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/05/21	519.110.035,78	45.973,01	481,17	490,7934	481,1700	-0,212%	11,014%
ΝΝ (L) European High Dividend X CAP (EUR)	04/05/21	219.763.662,01	14.625,92	415,89	424,2078	415,8900	-0,861%	10,143%
ΝΝ (L) Euro Income X CAP (EUR)	04/05/21	36.012.095,22	892,89	1.336,48	1.363,2096	1.336,4800	-1,701%	11,903%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/05/21	296.431.080,94	33.889,53	1.012,51	1.032,7602	1.012,5100	-0,185%	5,644%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/05/21	722.190.494,18	2.397,85	6.282,99	6.408,6498	6.282,9900	-1,684%	2,876%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/05/21	393.054.581,42	15.188,45	423,93	432,4086	423,9300	-0,080%	6,902%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/05/21	134.305.968,94	933,20	1.408,28	1.436,4456	1.408,2800	0,009%	11,092%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/05/21	442.123.073,88	105.436,54	555,57	566,6814	555,5700	-1,524%	1,768%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/05/21	62.297.338,25	3.881,63	217,35	219,5235	217,3500	-0,078%	0,905%
ΝΝ (L) US Factor Credit X CAP (USD)	04/05/21	40.246.676,87	4.032,90	1.366,40	1.380,0640	1.366,4000	0,108%	-2,359%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/05/21	62.297.338,25	830,38	870,07	878,7707	870,0700	0,085%	1,730%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/05/21	62.297.338,25	2.495,02	1.001,23	1.011,2423	1.001,2300	-0,267%	0,039%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/05/21	583.393.095,62	21.804,22	2.041,61	2.062,0261	2.041,6100	0,173%	-1,442%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/05/21	1.257.686.111,51	21.960,45	572,91	578,6391	572,9100	0,080%	-1,909%
ΝΝ (L) US Credit X CAP (USD)	04/05/21	3.080.270.694,47	73.390,20	1.587,64	1.603,5164	1.587,6400	0,152%	-3,195%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/05/21	1.877.727.690,71	45.061,86	534,98	540,3298	534,9800	-0,009%	1,922%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/05/21	247.987.799,06	14.392,72	166,74	168,4074	166,7400	0,066%	-1,003%
ΝΝ (L) Euro Credit X CAP (EUR)	04/05/21	1.465.962.774,66	22.601,67	184,90	186,7490	184,9000	0,141%	-0,618%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/05/21	7.101.640.532,03	5.909,76	5.078,31	5.129,0931	5.078,3100	0,030%	-2,683%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/05/21	49.993.344,59	91.772,10	49,12	49,6112	49,1200	-0,264%	-2,093%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/05/21	182.190.382,09	16.866,80	328,46	331,7446	328,4600	0,357%	-1,594%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/05/21	55.762.013,48	23.968,71	251,22	251,2200	251,2200	-0,004%	-0,207%
ΝΝ (L) Alternative Beta X CAP (USD)	04/05/21	393.054.581,42	1.888,66	348,77	354,0016	348,7700	-0,431%	5,124%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/05/21	178.008.409,42	10.686,33	155,51	157,8427	155,5100	0,628%	16,156%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/05/21	37.928.131,59	7.491,84	94,73	96,1510	94,7300	-0,116%	1,827%
ΝΝ (L) Global High Dividend X CAP (USD)	04/05/21	519.110.035,78	7.558,68	569,80	578,3470	569,8000	-0,562%	9,170%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/05/21	442.123.073,88	6.382,62	507,45	515,0618	507,4500	-1,874%	0,077%
ΝΝ (L) US Growth Equity X CAP (USD)	04/05/21	24.516.866,14	3.742,78	183,96	186,7194	183,9600	-1,788%	3,180%
ΝΝ (L) US High Dividend X CAP (USD)	04/05/21	315.497.663,63	27.652,88	646,31	656,0047	646,3100	0,005%	11,666%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/05/21	7.101.640.532,03	130.531,33	385,27	391,0491	385,2700	0,034%	-2,357%
ΝΝ (L) Global High Yield X CAP (USD)	04/05/21	1.877.727.690,71	31.606,98	432,22	438,7033	432,2200	-0,111%	1,732%
ΝΝ (L) Green Bond X CAP (EUR)	04/05/21	1.402.845.101,16	4.921,02	249,33	249,3300	249,3300	0,253%	-3,030%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/05/21	1.466.043.810,53	17.783,98	1.548,18	1.571,4027	1.548,1800	-0,210%	4,693%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/05/21	941.685.795,56	103.008,91	609,70	618,8455	609,7000	-0,038%	1,365%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/05/21	448.925.922,07	11.193,37	935,75	949,7863	935,7500	-0,387%	8,080%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/05/21	689.764.528,28	24.290,62	755,47	766,8021	755,4700	-1,129%	2,998%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/05/21	40.543.383,77	4.116,95	265,82	268,4782	265,8200	-0,015%	0,344%
ΝΝ (L) First Class Protection P CAP (EUR)	04/05/21	65.151.950,91	758.005,83	31,04	31,1952	31,0400	-0,672%	2,240%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/05/21	822.429.561,21	26.213,22	285,03	289,3055	285,0300	-0,070%	1,042%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/05/21	525.667.334,62	33.701,05	508,18	518,3436	508,1800	-2,073%	7,759%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/05/21	496.499.221,19	48.272,81	8.522,10	8.522,1000	8.522,1000	0,155%	-0,853%
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 ΔΙΑΦΗΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ