

**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)	10/05/21	146.820.543,71	5.522,83	1.093,54	1.115,4108	1.093,5400	1,103%	4,545%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/05/21	212.568.126,85	4.415,12	1.914,26	1.952,5452	1.914,2600	-0,908%	4,790%
ΝΝ (L) Health Care X CAP (USD)	10/05/21	359.174.368,75	6.438,63	2.591,72	2.643,5544	2.591,7200	0,092%	5,665%
ΝΝ (L) Food & Beverages X CAP (USD)	10/05/21	197.014.474,08	14.038,95	2.375,98	2.423,4996	2.375,9800	0,485%	1,362%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/05/21	296.704.325,45	22.162,33	217,06	221,4012	217,0600	-0,399%	5,221%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/05/21	56.473.231,77	11.281,55	842,45	859,2990	842,4500	0,059%	21,548%
ΝΝ (L) Energy X CAP (USD)	10/05/21	139.397.335,07	68.801,66	835,26	851,9652	835,2600	0,385%	27,160%
ΝΝ (L) Climate & Environment XCA (USD)	10/05/21	212.568.126,85	28.543,33	1.416,91	1.445,2482	1.416,9100	-0,761%	4,146%
ΝΝ (L) Smart Connectivity XCA (USD)	10/05/21	712.395.935,50	7.405,62	2.192,82	2.236,6764	2.192,8200	-0,971%	0,826%
ΝΝ (L) Greater China Equity X CAP (USD)	10/05/21	378.565.576,15	36.583,90	1.740,37	1.775,1774	1.740,3700	-1,829%	0,850%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/05/21	2.093.176.957,87	65.660,76	477,11	486,6522	477,1100	-1,369%	8,962%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/05/21	211.620.418,30	21.629,77	71,53	72,9606	71,5300	-0,445%	3,968%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/05/21	642.815.701,64	3.472,55	2.376,88	2.424,4176	2.376,8800	-0,453%	5,542%
ΝΝ (L) Asia Income X CAP (USD)	10/05/21	219.794.324,23	7.543,39	1.410,53	1.438,7406	1.410,5300	-1,012%	1,328%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/05/21	38.622.025,58	271.351,57	65,78	67,0956	65,7800	0,137%	5,603%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/21	398.124.324,88	32.514,59	182,33	185,9766	182,3300	-1,235%	10,684%
ΝΝ (L) Japan Equity X CAP (JPY)	10/05/21	24.813.388.384,00	169.160,71	5.358,00	5.465,1600	5.358,0000	-0,194%	16,681%
ΝΝ (L) Euro Equity X CAP (EUR)	10/05/21	361.861.638,88	6.310,74	169,54	172,9308	169,5400	0,006%	16,060%
ΝΝ (L) European Equity X CAP (EUR)	10/05/21	187.339.566,50	55.831,78	69,12	70,5024	69,1200	0,159%	15,643%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/05/21	527.754.979,82	46.856,78	487,49	497,2398	487,4900	-0,203%	12,473%
ΝΝ (L) European High Dividend X CAP (EUR)	10/05/21	222.529.679,44	14.592,69	429,80	438,3960	429,8000	-0,496%	13,827%
ΝΝ (L) Euro Income X CAP (EUR)	10/05/21	37.202.178,43	879,46	1.389,11	1.416,8922	1.389,1100	0,101%	16,310%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/05/21	296.704.325,45	33.888,57	1.014,72	1.035,0144	1.014,7200	-0,548%	5,874%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/05/21	712.395.935,50	2.396,00	6.195,87	6.319,7874	6.195,8700	-1,117%	1,449%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/05/21	398.907.813,94	15.521,49	419,64	428,0328	419,6400	-1,131%	5,820%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/05/21	141.026.813,92	933,29	1.410,13	1.438,3326	1.410,1300	0,060%	11,238%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/21	440.404.927,82	107.611,85	552,40	563,4480	552,4000	-0,801%	1,187%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/21	62.022.446,84	3.844,75	217,17	219,3417	217,1700	-0,092%	0,822%
ΝΝ (L) US Factor Credit X CAP (USD)	10/05/21	40.147.496,22	4.036,95	1.366,30	1.379,9630	1.366,3000	-0,200%	-2,366%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/05/21	62.022.446,84	830,42	865,65	874,3065	865,6500	-0,129%	1,214%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	10/05/21	62.022.446,84	2.411,99	1.006,75	1.016,8175	1.006,7500	0,020%	0,591%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/21	587.537.426,13	21.838,65	2.043,39	2.063,8239	2.043,3900	-0,025%	-1,356%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/05/21	1.254.877.852,57	21.852,73	571,66	577,3766	571,6600	0,086%	-2,123%
ΝΝ (L) US Credit X CAP (USD)	10/05/21	3.069.690.263,04	72.842,20	1.586,39	1.602,2539	1.586,3900	-0,312%	-3,271%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/05/21	1.899.341.250,80	45.004,76	535,82	541,1782	535,8200	0,034%	2,082%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/05/21	249.201.577,30	14.133,06	166,59	168,2559	166,5900	-0,012%	-1,092%
ΝΝ (L) Euro Credit X CAP (EUR)	10/05/21	1.491.910.882,40	22.757,35	185,13	186,9813	185,1300	0,217%	-0,494%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/21	7.234.722.034,83	5.893,48	5.123,87	5.175,1087	5.123,8700	0,142%	-1,810%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/21	50.851.278,75	91.644,05	49,78	50,2778	49,7800	0,141%	-0,777%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/21	183.797.436,81	16.826,19	329,04	332,3304	329,0400	-0,009%	-1,420%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/05/21	53.791.342,64	23.980,01	251,20	251,2000	251,2000	0,000%	-0,215%
ΝΝ (L) Alternative Beta X CAP (USD)	10/05/21	398.907.813,94	1.988,87	348,91	354,1437	348,9100	-0,985%	5,166%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/05/21	191.503.730,44	13.262,66	158,81	161,1922	158,8100	-0,725%	18,621%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/05/21	38.622.025,58	7.178,70	97,65	99,1148	97,6500	0,288%	4,966%
ΝΝ (L) Global High Dividend X CAP (USD)	10/05/21	527.754.979,82	7.289,34	583,42	592,1713	583,4200	-0,055%	11,779%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/05/21	440.404.927,82	5.840,37	509,93	517,5790	509,9300	-0,655%	0,566%
ΝΝ (L) US Growth Equity X CAP (USD)	10/05/21	23.282.565,89	3.742,78	180,27	182,9741	180,2700	-2,409%	1,111%
ΝΝ (L) US High Dividend X CAP (USD)	10/05/21	324.621.878,50	28.180,88	658,06	667,9309	658,0600	0,151%	13,696%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/05/21	7.234.722.034,83	130.532,94	388,84	394,6726	388,8400	0,144%	-1,452%
ΝΝ (L) Global High Yield X CAP (USD)	10/05/21	1.899.341.250,80	31.711,21	434,46	440,9769	434,4600	0,115%	2,260%
ΝΝ (L) Green Bond X CAP (EUR)	10/05/21	1.399.455.066,43	4.846,23	248,63	248,6300	248,6300	0,024%	-3,302%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/21	1.475.730.881,12	17.803,31	1.550,43	1.573,6865	1.550,4300	-0,230%	4,845%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/21	950.476.537,79	103.041,34	609,48	618,6222	609,4800	-0,089%	1,328%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/21	452.441.515,35	11.141,75	938,80	952,8820	938,8000	-0,367%	8,433%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/05/21	705.468.687,48	24.718,33	762,63	774,0695	762,6300	-0,489%	3,974%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	10/05/21	40.561.605,37	4.117,18	266,02	268,6802	266,0200	0,008%	0,419%
ΝΝ (L) First Class Protection P CAP (EUR)	10/05/21	66.096.415,56	755.087,45	31,37	31,5269	31,3700	0,000%	3,327%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/05/21	822.829.627,37	26.433,03	285,66	289,9449	285,6600	-0,189%	1,266%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/05/21	536.595.415,47	33.748,38	518,47	528,8394	518,4700	-0,726%	9,941%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/05/21	496.426.763,78	48.270,03	8.513,29	8.513,2900	8.513,2900	0,021%	-0,955%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/05/21	43.698.990,77	4.813.104,11	9,0792	9,2608	9,0792	0,253%	15,834%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/21	1.353.483,05	86.964,29	15,5637	15,5637	15,5637	0,369%	16,523%
3K A/K ΜΙΚΤΟ	10/05/21	6.528.593,69	1.310.603,80	4,9814	5,0561	4,9814	0,312%	7,467%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/05/21	6.361.388,16	1.106.108,05	5,7511	5,8086	5,7511	-0,033%	2,106%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/21	387.732,49	38.403,94	10,0962	10,0962	10,0962	-0,027%	2,325%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	10/05/21	11.398.283,91	1.045.869,69	10,8984	11,1164	10,8984	0,245%	15,869%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/21	3.708.693,18	181.827,53	20,3968	20,3968	20,3968	0,281%	16,322%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/21	49.362.433,00	3.994.733,53	12,3569	12,3569	12,3569	0,631%	16,872%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/21	24.583.834,93	1.494.706,58	16,4473	16,4473	16,4473	0,071%	-1,770%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/05/21	586.026,57	72.285,42	8,1071	8,1882	8,1071	0,063%	-2,087%

Εναρξη στις 18/05/2017
 Εναρξη στις 08/04/2020
 Εναρξη στις 22/02/2019
 Εναρξη στις 30/01/2020
 Εναρξη στις 13/07/2017
 Εναρξη στις 13/07/2017
 Εναρξη 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	10/05/21	4.180.714,62	601.598,13	6,9493	7,0883	6,9493	0,310%	14,645%

Εναρξη 18/6/2018