

**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)	12/05/21	136.510.311,69	5.521,15	1.076,00	1.097,5200	1.076,0000	0,548%	2,868%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/05/21	205.744.086,22	4.430,66	1.859,58	1.896,7716	1.859,5800	-1,384%	1,797%
ΝΝ (L) Health Care X CAP (USD)	12/05/21	347.202.296,65	6.415,40	2.540,09	2.590,8918	2.540,0900	-0,839%	3,560%
ΝΝ (L) Food & Beverages X CAP (USD)	12/05/21	194.541.030,00	14.296,52	2.333,09	2.379,7518	2.333,0900	-0,665%	-0,468%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/05/21	290.396.286,68	22.226,06	211,16	215,3832	211,1600	-1,580%	2,361%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/05/21	55.352.357,92	11.656,55	819,60	835,9920	819,6000	-1,179%	18,251%
ΝΝ (L) Energy X CAP (USD)	12/05/21	132.993.410,94	65.226,33	820,37	836,7774	820,3700	0,639%	24,893%
ΝΝ (L) Climate & Environment XCA (USD)	12/05/21	205.744.086,22	28.502,34	1.366,93	1.394,2686	1.366,9300	-2,077%	0,472%
ΝΝ (L) Smart Connectivity XCA (USD)	12/05/21	694.128.131,98	7.377,96	2.125,68	2.168,1936	2.125,6800	-1,911%	-2,261%
ΝΝ (L) Greater China Equity X CAP (USD)	12/05/21	364.717.676,39	35.942,00	1.680,62	1.714,2324	1.680,6200	-1,172%	-2,612%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/05/21	2.042.707.863,13	65.860,36	465,32	474,6264	465,3200	-1,269%	6,269%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/05/21	207.661.587,79	21.473,66	69,74	71,1348	69,7400	-1,344%	1,366%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/21	630.237.252,78	3.478,97	2.312,62	2.358,8724	2.312,6200	-1,495%	2,689%
ΝΝ (L) Asia Income X CAP (USD)	12/05/21	210.906.005,46	7.538,04	1.355,52	1.382,6304	1.355,5200	-2,010%	-2,624%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/05/21	37.681.857,03	262.000,88	65,22	66,5244	65,2200	-0,138%	4,704%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/21	384.980.981,69	32.636,44	176,92	180,4584	176,9200	-2,151%	7,400%
ΝΝ (L) Japan Equity X CAP (JPY)	12/05/21	23.749.778.653,00	168.610,05	5.145,00	5.247,9000	5.145,0000	-2,205%	12,043%
ΝΝ (L) Euro Equity X CAP (EUR)	12/05/21	349.272.139,34	6.311,22	166,67	170,0034	166,6700	0,090%	14,095%
ΝΝ (L) European Equity X CAP (EUR)	12/05/21	184.263.736,76	55.835,90	68,01	69,3702	68,0100	0,384%	13,786%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/05/21	515.802.565,24	46.845,60	476,83	486,3666	476,8300	-0,698%	10,013%
ΝΝ (L) European High Dividend X CAP (EUR)	12/05/21	219.683.118,85	14.547,28	424,31	432,7962	424,3100	0,559%	12,373%
ΝΝ (L) Euro Income X CAP (EUR)	12/05/21	36.426.659,57	879,51	1.363,76	1.391,0352	1.363,7600	0,184%	14,187%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/05/21	290.396.286,68	33.870,44	994,03	1.013,9106	994,0300	-0,883%	3,715%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/05/21	694.128.131,98	2.356,55	6.047,94	6.168,8988	6.047,9400	-1,217%	-0,973%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/05/21	390.919.135,09	15.677,51	415,61	423,9222	415,6100	-0,710%	4,804%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/05/21	139.788.208,79	933,34	1.373,18	1.400,6436	1.373,1800	-1,343%	8,323%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/21	431.940.313,45	108.069,70	541,20	552,0240	541,2000	-1,086%	-0,865%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/21	62.024.693,85	3.845,01	216,98	219,1498	216,9800	-0,189%	0,734%
ΝΝ (L) US Factor Credit X CAP (USD)	12/05/21	39.771.590,36	4.037,08	1.353,87	1.367,4087	1.353,8700	-0,513%	-3,254%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/05/21	62.024.693,85	830,41	867,77	876,4477	867,7700	0,156%	1,462%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/05/21	62.024.693,85	2.411,99	1.002,24	1.012,2624	1.002,2400	-0,549%	0,140%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/21	582.488.881,17	21.821,27	2.037,05	2.057,4205	2.037,0500	-0,214%	-1,662%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/05/21	1.250.726.522,01	21.841,13	569,22	574,9122	569,2200	-0,182%	-2,541%
ΝΝ (L) US Credit X CAP (USD)	12/05/21	3.036.354.932,66	72.745,81	1.574,23	1.589,9723	1.574,2300	-0,443%	-4,013%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/05/21	1.900.513.528,55	45.275,37	533,96	539,2996	533,9600	-0,179%	1,728%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/05/21	251.856.776,48	14.009,50	166,12	167,7812	166,1200	-0,108%	-1,371%
ΝΝ (L) Euro Credit X CAP (EUR)	12/05/21	1.507.729.910,23	22.757,21	184,02	185,8602	184,0200	-0,168%	-1,091%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/21	7.044.470.951,12	5.834,18	5.087,41	5.138,2841	5.087,4100	-0,253%	-2,509%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/21	50.374.799,55	91.621,79	49,45	49,9445	49,4500	-0,463%	-1,435%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/21	182.581.417,43	16.830,91	327,04	330,3104	327,0400	-0,171%	-2,019%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/05/21	53.633.574,46	23.868,01	251,19	251,1900	251,1900	0,000%	-0,218%
ΝΝ (L) Alternative Beta X CAP (USD)	12/05/21	390.919.135,09	2.007,24	343,17	348,3176	343,1700	-1,408%	3,436%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/05/21	195.130.508,31	17.626,68	159,74	162,1361	159,7400	-0,088%	19,316%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/05/21	37.681.857,03	7.103,42	96,15	97,5923	96,1500	-0,835%	3,354%
ΝΝ (L) Global High Dividend X CAP (USD)	12/05/21	515.802.565,24	7.354,47	566,72	575,2208	566,7200	-1,395%	8,580%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/05/21	431.940.313,45	5.828,02	496,15	503,5923	496,1500	-1,780%	-2,152%
ΝΝ (L) US Growth Equity X CAP (USD)	12/05/21	22.541.900,04	3.303,62	175,73	178,3660	175,7300	-2,599%	-1,436%
ΝΝ (L) US High Dividend X CAP (USD)	12/05/21	313.613.692,24	28.638,09	639,03	648,6155	639,0300	-1,707%	10,408%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/21	7.044.470.951,12	130.356,75	386,07	391,8611	386,0700	-0,256%	-2,154%
ΝΝ (L) Global High Yield X CAP (USD)	12/05/21	1.900.513.528,55	31.446,05	432,09	438,5714	432,0900	-0,385%	1,702%
ΝΝ (L) Green Bond X CAP (EUR)	12/05/21	1.383.229.814,78	4.846,23	246,78	246,7800	246,7800	-0,311%	-4,021%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/21	1.456.325.622,66	17.794,01	1.526,46	1.549,3569	1.526,4600	-0,636%	3,224%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/21	941.377.017,21	103.344,21	602,62	611,6593	602,6200	-0,438%	0,188%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/21	445.333.091,36	11.161,45	920,77	934,5816	920,7700	-0,814%	6,350%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/21	697.935.433,29	24.860,73	751,95	763,2293	751,9500	-0,292%	2,518%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/05/21	40.315.320,61	4.115,31	265,38	268,0338	265,3800	-0,128%	0,177%
ΝΝ (L) First Class Protection P CAP (EUR)	12/05/21	65.275.281,15	754.622,27	31,15	31,3058	31,1500	0,129%	2,602%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/05/21	814.898.539,91	26.523,03	282,96	287,2044	282,9600	-0,398%	0,308%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/05/21	524.285.381,26	33.770,85	507,57	517,7214	507,5700	-0,338%	7,630%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/05/21	494.301.376,34	48.272,31	8.477,66	8.477,6600	8.477,6600	-0,173%	-1,370%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/21	43.340.620,51	4.803.797,23	9,0222	9,2026	9,0222	0,251%	15,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/21	1.344.496,14	86.964,29	15,4603	15,4603	15,4603	0,266%	15,749%
3K A/K ΜΙΚΤΟ	12/05/21	6.456.583,58	1.306.998,00	4,9400	5,0141	4,9400	-0,079%	6,573%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/05/21	6.538.860,33	1.137.939,40	5,7462	5,8037	5,7462	-0,033%	2,019%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/21	387.415,10	38.403,94	10,0879	10,0879	10,0879	-0,032%	2,241%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/21	11.306.249,26	1.044.130,93	10,8284	11,0450	10,8284	0,273%	15,125%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/21	3.685.638,51	181.827,53	20,2700	20,2700	20,2700	0,269%	15,599%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/21	49.086.087,12	4.002.622,25	12,2635	12,2635	12,2635	0,303%	15,989%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/21	24.468.396,36	1.492.265,42	16,3968	16,3968	16,3968	-0,133%	-0,072%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/05/21	574.014,70	71.025,35	8,0818	8,1626	8,0818	-0,136%	-2,393%

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	12/05/21	4.343.468,19	635.216,49	6,8378	6,9746	6,8378	-0,054%	12,805%

Έναρξη 18/6/2018

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