

**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)	14/05/21	146.245.172,13	5.522,79	1.080,54	1.102,1508	1.080,5400	0,849%	3,302%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/05/21	208.958.477,92	4.430,81	1.894,28	1.932,1656	1.894,2800	1,144%	3,697%
ΝΝ (L) Health Care X CAP (USD)	14/05/21	352.343.393,00	6.407,67	2.571,20	2.622,6240	2.571,2000	0,574%	4,828%
ΝΝ (L) Food & Beverages X CAP (USD)	14/05/21	196.955.755,21	14.140,46	2.369,02	2.416,4004	2.369,0200	0,671%	1,065%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/05/21	292.324.298,14	21.969,03	213,74	218,0148	213,7400	0,911%	3,611%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/05/21	56.693.488,56	11.237,62	841,86	858,6972	841,8600	1,474%	21,463%
ΝΝ (L) Energy X CAP (USD)	14/05/21	134.744.439,61	64.170,64	833,39	850,0578	833,3900	2,818%	26,875%
ΝΝ (L) Climate & Environment XCA (USD)	14/05/21	208.958.477,92	28.405,41	1.399,07	1.427,0514	1.399,0700	1,642%	2,834%
ΝΝ (L) Smart Connectivity XCA (USD)	14/05/21	707.120.490,37	7.391,65	2.177,98	2.221,5396	2.177,9800	1,777%	0,144%
ΝΝ (L) Greater China Equity X CAP (USD)	14/05/21	363.038.921,18	35.843,27	1.674,90	1.708,3980	1.674,9000	1,959%	-2,944%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/05/21	2.089.781.917,06	65.998,45	475,66	485,1732	475,6600	1,198%	8,630%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/05/21	206.422.197,36	21.108,92	69,62	71,0124	69,6200	0,972%	1,192%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/05/21	631.742.184,70	3.475,24	2.311,33	2.357,5566	2.311,3300	1,004%	2,631%
ΝΝ (L) Asia Income X CAP (USD)	14/05/21	210.003.488,26	7.516,37	1.349,84	1.376,8368	1.349,8400	1,549%	-3,032%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/05/21	37.813.177,10	262.097,00	65,50	66,8100	65,5000	0,291%	5,153%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/21	397.033.503,13	32.613,50	182,05	185,6910	182,0500	1,505%	10,514%
ΝΝ (L) Japan Equity X CAP (JPY)	14/05/21	24.241.360.904,00	167.699,13	5.218,00	5.322,3600	5.218,0000	1,735%	13,632%
ΝΝ (L) Euro Equity X CAP (EUR)	14/05/21	354.735.262,59	6.423,57	169,22	172,6044	169,2200	1,396%	15,841%
ΝΝ (L) European Equity X CAP (EUR)	14/05/21	186.335.917,14	56.130,90	68,76	70,1352	68,7600	1,147%	15,041%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/05/21	524.637.121,54	46.848,84	484,98	494,6796	484,9800	1,061%	11,894%
ΝΝ (L) European High Dividend X CAP (EUR)	14/05/21	221.817.251,51	14.566,84	428,26	436,8252	428,2600	1,036%	13,419%
ΝΝ (L) Euro Income X CAP (EUR)	14/05/21	37.022.618,10	885,38	1.386,37	1.414,0974	1.386,3700	1,508%	16,080%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/05/21	292.324.298,14	33.899,63	1.001,41	1.021,4382	1.001,4100	0,419%	4,486%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/05/21	707.120.490,37	2.358,81	6.167,37	6.290,7174	6.167,3700	1,277%	0,983%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/05/21	398.143.569,30	15.654,95	419,21	427,5942	419,2100	0,675%	5,712%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/05/21	141.307.584,01	933,37	1.387,17	1.414,9134	1.387,1700	0,291%	9,427%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/21	438.371.096,36	108.226,48	548,74	559,7148	548,7400	1,074%	0,517%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/21	61.993.948,97	3.845,12	217,11	219,2811	217,1100	0,171%	0,794%
ΝΝ (L) US Factor Credit X CAP (USD)	14/05/21	40.736.530,53	4.029,58	1.360,80	1.374,4080	1.360,8000	0,313%	-2,759%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/05/21	61.993.948,97	830,41	865,47	874,1247	865,4700	-0,122%	1,193%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/05/21	61.993.948,97	2.411,99	1.004,34	1.014,3834	1.004,3400	0,370%	0,350%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/21	581.961.012,84	21.797,48	2.036,59	2.056,9559	2.036,5900	0,035%	-1,684%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/05/21	1.249.676.419,78	21.841,08	568,89	574,5789	568,8900	0,025%	-2,597%
ΝΝ (L) US Credit X CAP (USD)	14/05/21	3.048.841.373,33	72.697,55	1.583,53	1.599,3653	1.583,5300	0,403%	-3,446%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/05/21	1.890.472.112,04	44.342,81	534,04	539,3804	534,0400	0,073%	1,743%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/05/21	251.569.079,83	14.013,77	166,10	167,7610	166,1000	0,018%	-1,383%
ΝΝ (L) Euro Credit X CAP (EUR)	14/05/21	1.510.964.859,37	22.615,10	183,96	185,7996	183,9600	0,044%	-1,123%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/21	7.048.538.265,89	5.827,91	5.107,69	5.158,7669	5.107,6900	0,514%	-2,120%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/21	50.601.770,15	91.621,79	49,58	50,0758	49,5800	0,324%	-1,176%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/21	183.030.942,43	16.831,11	327,76	331,0376	327,7600	0,242%	-1,804%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/05/21	53.495.533,78	23.782,92	251,18	251,1800	251,1800	-0,004%	-0,222%
ΝΝ (L) Alternative Beta X CAP (USD)	14/05/21	398.143.569,30	2.039,88	347,79	353,0069	347,7900	1,169%	4,829%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/05/21	194.640.119,30	21.765,69	156,82	159,1723	156,8200	0,339%	17,135%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/05/21	37.813.177,10	7.070,93	97,02	98,4753	97,0200	0,779%	4,289%
ΝΝ (L) Global High Dividend X CAP (USD)	14/05/21	524.637.121,54	7.292,82	579,16	587,8474	579,1600	1,559%	10,963%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/05/21	438.371.096,36	5.689,38	505,45	513,0318	505,4500	1,571%	-0,318%
ΝΝ (L) US Growth Equity X CAP (USD)	14/05/21	22.646.214,38	3.303,62	180,91	183,6237	180,9100	2,192%	1,470%
ΝΝ (L) US High Dividend X CAP (USD)	14/05/21	319.186.626,11	28.297,74	654,22	664,0333	654,2200	0,852%	13,032%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/21	7.048.538.265,89	128.974,12	387,67	393,4851	387,6700	0,524%	-1,749%
ΝΝ (L) Global High Yield X CAP (USD)	14/05/21	1.890.472.112,04	31.401,52	432,71	439,2007	432,7100	0,213%	1,848%
ΝΝ (L) Green Bond X CAP (EUR)	14/05/21	1.379.734.526,84	4.846,23	246,71	246,7100	246,7100	0,045%	-4,049%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/21	1.466.850.540,48	17.890,66	1.535,71	1.558,7457	1.535,7100	0,632%	3,850%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/21	945.198.226,12	103.186,38	604,40	613,4660	604,4000	0,357%	0,484%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/21	450.171.938,97	11.114,40	929,08	943,0162	929,0800	0,901%	7,310%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/05/21	706.000.619,02	25.121,38	758,28	769,6542	758,2800	0,737%	3,381%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/05/21	40.343.497,23	4.126,60	265,57	268,2257	265,5700	0,068%	0,249%
ΝΝ (L) First Class Protection P CAP (EUR)	14/05/21	65.633.513,58	754.342,48	31,30	31,4565	31,3000	0,514%	3,096%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/05/21	818.061.310,58	26.474,16	284,09	288,3514	284,0900	0,293%	0,709%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/05/21	532.610.875,59	33.987,11	515,03	525,3306	515,0300	1,268%	9,211%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/05/21	494.350.627,40	48.272,03	8.476,90	8.476,9000	8.476,9000	0,048%	-1,379%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/21	43.682.530,66	4.797.523,85	9.1052	9.2873	9.1052	0,664%	16,166%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/21	1.356.945,88	86.964,29	15.6035	15.6035	15.6035	0,651%	16,821%
3K A/K ΜΙΚΤΟ	14/05/21	6.487.985,43	1.305.382,65	4.9702	5.0448	4.9702	0,408%	7,225%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/05/21	6.423.527,69	1.118.906,22	5.7409	5.7983	5.7409	-0,019%	1,925%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/21	387.070,14	38.403,94	10,0789	10,0789	10,0789	-0,018%	2,150%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/21	11.560.180,58	1.057.799,58	10,9285	11,1471	10,9285	0,722%	16,189%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/21	3.720.322,38	181.827,53	20,4607	20,4607	20,4607	0,721%	16,686%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/21	49.727.040,34	4.017.107,44	12,3788	12,3788	12,3788	0,643%	17,079%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/21	24.391.336,12	1.490.184,72	16,3680	16,3680	16,3680	-0,070%	-2,244%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/05/21	572.977,66	71.025,35	8,0672	8,1479	8,0672	-0,073%	-2,569%

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	14/05/21	4.393.908,72	634.435,60	6,9257	7,0642	6,9257	1,118%	14,255%

Έναρξη 18/6/2018