

**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)	17/05/21	146.108.007,19	5.523,08	1.079,40	1.100,9880	1.079,4000	-0,106%	3,193%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/05/21	208.182.733,57	4.438,96	1.881,69	1.919,3238	1.881,6900	-0,665%	3,008%
ΝΝ (L) Health Care X CAP (USD)	17/05/21	354.167.619,53	6.409,37	2.578,58	2.630,1516	2.578,5800	0,287%	5,129%
ΝΝ (L) Food & Beverages X CAP (USD)	17/05/21	197.125.807,84	14.150,37	2.371,14	2.418,5628	2.371,1400	0,089%	1,155%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/05/21	291.620.998,73	21.969,03	213,64	217,9128	213,6400	-0,047%	-3,563%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/05/21	56.672.982,90	11.222,10	841,65	858,4830	841,6500	-0,025%	21,433%
ΝΝ (L) Energy X CAP (USD)	17/05/21	137.050.652,79	63.903,82	846,59	863,5218	846,5900	1,584%	28,884%
ΝΝ (L) Climate & Environment XCA (USD)	17/05/21	208.182.733,57	28.374,77	1.391,09	1.418,9118	1.391,0900	-0,570%	2,248%
ΝΝ (L) Smart Connectivity XCA (USD)	17/05/21	704.774.794,53	7.456,85	2.170,24	2.213,6448	2.170,2400	-0,355%	-0,212%
ΝΝ (L) Greater China Equity X CAP (USD)	17/05/21	369.343.019,25	35.891,05	1.705,40	1.739,5080	1.705,4000	1,821%	-1,176%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/05/21	2.078.235.745,90	66.251,49	473,01	482,4702	473,0100	-0,557%	8,025%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/05/21	205.892.693,06	21.108,92	69,48	70,8696	69,4800	-0,201%	0,988%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/05/21	632.134.774,52	3.478,26	2.312,39	2.358,6378	2.312,3900	0,046%	2,678%
ΝΝ (L) Asia Income X CAP (USD)	17/05/21	209.783.496,97	7.455,32	1.347,32	1.374,2664	1.347,3200	-0,187%	-3,213%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/05/21	37.941.709,22	262.089,02	65,72	67,0344	65,7200	0,336%	5,507%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/21	396.226.165,78	32.643,67	181,60	185,2320	181,6000	-0,247%	10,241%
ΝΝ (L) Japan Equity X CAP (JPY)	17/05/21	24.048.919.236,00	167.493,46	5.179,00	5.282,5800	5.179,0000	-0,747%	12,783%
ΝΝ (L) Euro Equity X CAP (EUR)	17/05/21	354.793.957,91	6.421,01	169,15	172,5330	169,1500	-0,041%	15,793%
ΝΝ (L) European Equity X CAP (EUR)	17/05/21	186.454.193,83	56.139,82	68,80	70,1760	68,8000	0,058%	15,108%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/05/21	523.062.879,23	46.848,42	483,41	493,0782	483,4100	-0,324%	11,531%
ΝΝ (L) European High Dividend X CAP (EUR)	17/05/21	221.898.382,10	14.566,90	428,29	436,8558	428,2900	0,007%	13,427%
ΝΝ (L) Euro Income X CAP (EUR)	17/05/21	36.991.663,28	885,38	1.385,83	1.413,5466	1.385,8300	-0,039%	16,035%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/05/21	291.620.998,73	33.892,69	999,96	1.019,9592	999,9600	-0,145%	4,334%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/05/21	704.774.794,53	2.361,68	6.139,63	6.262,4226	6.139,6300	-0,450%	0,529%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/05/21	399.146.887,85	15.848,35	419,32	427,7064	419,3200	0,026%	5,739%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/05/21	141.457.930,44	933,16	1.388,47	1.416,2394	1.388,4700	0,094%	9,529%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/21	437.689.328,56	108.567,06	547,30	558,2460	547,3000	-0,262%	0,253%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/21	61.939.984,96	3.845,12	216,92	219,0892	216,9200	-0,088%	0,706%
ΝΝ (L) US Factor Credit X CAP (USD)	17/05/21	40.669.242,59	4.019,44	1.360,44	1.374,0444	1.360,4400	-0,026%	-2,785%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/05/21	61.939.984,96	830,41	864,39	873,0339	864,3900	-0,125%	1,066%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/05/21	61.939.984,96	2.409,57	1.004,04	1.014,0804	1.004,0400	-0,030%	0,320%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/21	582.099.653,58	21.773,12	2.036,75	2.057,1175	2.036,7500	0,008%	-1,677%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/05/21	1.247.586.054,95	21.837,04	568,23	573,9123	568,2300	-0,116%	-2,710%
ΝΝ (L) US Credit X CAP (USD)	17/05/21	3.037.673.993,29	71.862,92	1.581,26	1.597,0726	1.581,2600	-0,143%	-3,584%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/05/21	1.892.929.558,14	44.342,97	534,19	539,5319	534,1900	0,028%	1,772%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/05/21	251.475.487,49	13.918,09	166,04	167,7004	166,0400	-0,036%	-1,419%
ΝΝ (L) Euro Credit X CAP (EUR)	17/05/21	1.510.233.017,56	22.589,40	183,87	185,7087	183,8700	-0,049%	-1,172%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/21	7.030.727.082,91	5.823,01	5.107,48	5.158,5548	5.107,4800	-0,004%	-2,124%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/21	50.602.691,97	91.621,79	49,55	50,0455	49,5500	-0,061%	-1,236%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/21	183.343.294,87	16.831,11	328,35	331,6335	328,3500	0,180%	-1,627%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/05/21	53.426.720,67	23.782,92	251,17	251,1700	251,1700	-0,004%	-0,226%
ΝΝ (L) Alternative Beta X CAP (USD)	17/05/21	399.146.887,85	2.005,07	348,21	353,4332	348,2100	0,121%	4,955%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/05/21	197.983.963,41	22.793,29	158,49	160,8674	158,4900	1,065%	18,382%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/05/21	37.941.709,22	7.070,93	97,44	98,9016	97,4400	0,433%	4,740%
ΝΝ (L) Global High Dividend X CAP (USD)	17/05/21	523.062.879,23	7.280,41	577,83	586,4975	577,8300	-0,230%	10,708%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/05/21	437.689.328,56	5.692,06	504,60	512,1690	504,6000	-0,168%	-0,485%
ΝΝ (L) US Growth Equity X CAP (USD)	17/05/21	22.574.364,41	3.303,62	180,31	183,0147	180,3100	-0,332%	1,133%
ΝΝ (L) US High Dividend X CAP (USD)	17/05/21	320.728.310,38	29.300,03	652,83	662,6225	652,8300	-0,212%	12,792%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/05/21	7.030.727.082,91	128.784,50	387,66	393,4749	387,6600	-0,003%	-1,751%
ΝΝ (L) Global High Yield X CAP (USD)	17/05/21	1.892.929.558,14	31.556,34	432,98	439,4747	432,9800	0,062%	1,911%
ΝΝ (L) Green Bond X CAP (EUR)	17/05/21	1.374.743.939,35	4.846,23	246,30	246,3000	246,3000	-0,166%	-4,208%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/21	1.465.464.061,70	17.889,30	1.533,52	1.556,5228	1.533,5200	-0,143%	3,702%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/21	944.266.357,39	103.212,05	603,54	612,5931	603,5400	-0,142%	0,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/21	449.737.236,92	11.115,49	927,86	941,7779	927,8600	-0,131%	7,169%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/05/21	705.475.238,94	25.185,28	757,65	769,0148	757,6500	-0,083%	3,295%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/05/21	40.428.857,22	4.126,89	265,53	268,1853	265,5300	-0,015%	0,234%
ΝΝ (L) First Class Protection P CAP (EUR)	17/05/21	65.694.415,56	754.355,03	31,28	31,4364	31,2800	-0,064%	3,030%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/05/21	817.653.058,04	26.463,56	283,82	288,0773	283,8200	-0,095%	0,613%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/05/21	532.626.219,28	34.093,88	514,77	525,0654	514,7700	-0,050%	9,156%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/05/21	494.178.301,85	48.272,95	8.473,84	8.473,8400	8.473,8400	-0,036%	-1,414%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/21	43.424.392,31	4.797.191,01	9,0520	9,2330	9,0520	-0,584%	15,487%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/21	1.349.183,69	86.964,29	15,5142	15,5142	15,5142	-0,572%	16,152%
3K A/K ΜΙΚΤΟ	17/05/21	6.456.685,25	1.305.252,32	4,9467	5,0209	4,9467	-0,473%	6,718%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/05/21	6.423.253,51	1.118.915,38	5,7406	5,7980	5,7406	-0,005%	1,919%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/21	387.071,32	38.403,94	10,0789	10,0789	10,0789	0,000%	2,150%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/21	11.525.553,03	1.059.629,66	10,8770	11,0945	10,8770	-0,471%	15,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/21	3.703.523,92	181.827,53	20,3683	20,3683	20,3683	-0,452%	16,159%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/21	49.494.470,00	4.018.405,83	12,3169	12,3169	12,3169	-0,500%	16,494%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/21	24.334.007,48	1.489.353,27	16,3386	16,3386	16,3386	-0,180%	-2,419%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/05/21	571.908,92	71.025,35	8,0522	8,1327	8,0522	-0,186%	-2,750%

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	17/05/21	4.376.772,75	634.435,60	6,8987	7,0367	6,8987	-0,390%	13,810%

Έναρξη 18/6/2018

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