

**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)	21/05/21	144.760.619,68	5.893,08	1.088,20	1.109,9640	1.088,2000	-0,163%	4,034%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/05/21	212.693.656,39	4.457,84	1.914,43	1.952,7186	1.914,4300	0,712%	4,800%
ΝΝ (L) Health Care X CAP (USD)	21/05/21	359.058.177,43	6.418,50	2.606,74	2.658,8748	2.606,7400	0,239%	6,277%
ΝΝ (L) Food & Beverages X CAP (USD)	21/05/21	202.082.345,54	14.300,11	2.383,32	2.430,9864	2.383,3200	0,017%	1,675%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/05/21	296.433.572,13	21.958,04	218,21	222,5742	218,2100	0,470%	5,778%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/05/21	56.619.042,78	11.197,67	840,66	857,4732	840,6600	0,374%	21,290%
ΝΝ (L) Energy X CAP (USD)	21/05/21	131.936.565,69	61.701,08	817,78	834,1356	817,7800	0,190%	24,498%
ΝΝ (L) Climate & Environment XCA (USD)	21/05/21	212.693.656,39	28.452,28	1.420,37	1.448,7774	1.420,3700	0,490%	4,400%
ΝΝ (L) Smart Connectivity XCA (USD)	21/05/21	716.006.946,49	7.459,92	2.215,12	2.259,4224	2.215,1200	0,054%	1,852%
ΝΝ (L) Greater China Equity X CAP (USD)	21/05/21	379.028.923,34	36.228,79	1.740,23	1.775,0346	1.740,2300	-0,480%	0,842%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/05/21	2.102.096.903,51	66.428,58	478,23	487,7946	478,2300	0,443%	9,217%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/05/21	209.672.076,82	21.122,09	70,60	72,0120	70,6000	-0,071%	2,616%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/05/21	642.643.668,91	3.480,96	2.348,11	2.395,0722	2.348,1100	-0,152%	4,265%
ΝΝ (L) Asia Income X CAP (USD)	21/05/21	211.519.580,11	7.486,06	1.378,27	1.405,8354	1.378,2700	0,058%	-0,990%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/05/21	37.614.182,99	268.455,45	64,70	65,9940	64,7000	-0,691%	3,869%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/21	395.881.111,83	32.676,99	181,44	185,0688	181,4400	-0,105%	10,144%
ΝΝ (L) Japan Equity X CAP (JPY)	21/05/21	24.081.658.637,00	167.727,82	5.223,00	5.327,4600	5.223,0000	-0,077%	13,741%
ΝΝ (L) Euro Equity X CAP (EUR)	21/05/21	353.914.223,95	6.420,10	169,28	172,6656	169,2800	0,469%	15,882%
ΝΝ (L) European Equity X CAP (EUR)	21/05/21	187.753.088,80	56.310,70	68,83	70,2066	68,8300	0,570%	15,158%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/05/21	520.729.106,09	46.977,43	481,49	491,1198	481,4900	0,434%	11,088%
ΝΝ (L) European High Dividend X CAP (EUR)	21/05/21	219.088.718,95	14.561,63	427,42	435,9684	427,4200	0,494%	13,197%
ΝΝ (L) Euro Income X CAP (EUR)	21/05/21	36.812.079,83	885,38	1.387,75	1.415,5050	1.387,7500	0,519%	16,196%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/05/21	296.433.572,13	33.814,43	1.017,69	1.038,0438	1.017,6900	0,690%	6,184%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/05/21	716.006.946,49	2.364,63	6.244,24	6.369,1248	6.244,2400	0,276%	2,241%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/05/21	402.767.006,17	16.339,22	416,43	424,7586	416,4300	0,262%	5,011%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/05/21	158.869.062,40	933,64	1.392,11	1.419,9522	1.392,1100	-0,116%	9,816%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/21	449.681.130,91	109.168,52	559,25	570,4350	559,2500	0,460%	2,442%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/21	61.746.474,17	3.819,28	216,50	218,6650	216,5000	-0,138%	0,511%
ΝΝ (L) US Factor Credit X CAP (USD)	21/05/21	40.730.996,95	4.021,00	1.363,07	1.376,7007	1.363,0700	0,093%	-2,597%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/05/21	61.746.474,17	830,52	861,05	869,6605	861,0500	0,019%	0,676%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/05/21	61.746.474,17	2.409,57	1.003,74	1.013,7774	1.003,7400	-0,203%	0,290%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/21	576.383.724,02	21.714,13	2.037,36	2.057,7336	2.037,3600	0,081%	-1,647%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/05/21	1.242.842.076,99	21.822,59	569,38	575,0738	569,3800	0,107%	-2,513%
ΝΝ (L) US Credit X CAP (USD)	21/05/21	3.002.859.166,30	71.560,77	1.586,49	1.602,3549	1.586,4900	0,154%	-3,265%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/05/21	1.899.714.683,55	44.336,07	533,77	539,1077	533,7700	0,045%	1,692%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/05/21	252.647.364,92	13.919,65	166,11	167,7711	166,1100	0,078%	-1,377%
ΝΝ (L) Euro Credit X CAP (EUR)	21/05/21	1.510.514.683,08	22.579,04	183,78	185,6178	183,7800	0,082%	-1,220%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/21	7.048.663.086,31	5.814,78	5.110,11	5.161,2111	5.110,1100	0,148%	-2,074%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/21	50.692.100,86	91.571,76	49,62	50,1162	49,6200	-0,101%	-1,096%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/21	184.260.179,06	16.775,74	328,52	331,8052	328,5200	0,315%	-1,576%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/05/21	53.411.785,57	24.054,30	251,14	251,1400	251,1400	-0,004%	-0,238%
ΝΝ (L) Alternative Beta X CAP (USD)	21/05/21	402.767.006,17	2.010,24	347,05	352,2558	347,0500	0,040%	4,606%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/05/21	200.047.707,35	25.080,99	155,38	157,7107	155,3800	-0,096%	16,059%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/05/21	37.614.182,99	6.882,03	96,27	97,7141	96,2700	-0,916%	3,483%
ΝΝ (L) Global High Dividend X CAP (USD)	21/05/21	520.729.106,09	7.609,65	577,60	586,2640	577,6000	0,213%	10,664%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/05/21	449.681.130,91	5.680,72	517,46	525,2219	517,4600	0,236%	2,051%
ΝΝ (L) US Growth Equity X CAP (USD)	21/05/21	22.141.727,41	3.303,62	181,82	184,5473	181,8200	-0,520%	1,980%
ΝΝ (L) US High Dividend X CAP (USD)	21/05/21	319.812.941,72	29.597,63	649,41	659,1512	649,4100	0,120%	12,201%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/05/21	7.048.663.086,31	127.811,21	387,93	393,7490	387,9300	0,147%	-1,683%
ΝΝ (L) Global High Yield X CAP (USD)	21/05/21	1.899.714.683,55	32.042,53	433,12	439,6168	433,1200	-0,012%	1,944%
ΝΝ (L) Green Bond X CAP (EUR)	21/05/21	1.379.522.834,26	4.846,23	247,24	247,2400	247,2400	0,373%	-3,843%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/21	1.474.030.513,31	17.973,80	1.535,72	1.558,7558	1.535,7200	0,293%	3,850%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/21	948.174.314,47	103.300,34	604,49	613,5574	604,4900	0,225%	0,499%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/21	451.420.992,26	11.100,45	928,94	942,8741	928,9400	0,363%	7,294%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/05/21	714.816.252,97	25.531,54	762,92	774,3638	762,9200	0,308%	4,014%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	21/05/21	40.215.187,30	4.126,98	265,51	268,1651	265,5100	0,019%	0,226%
ΝΝ (L) First Class Protection P CAP (EUR)	21/05/21	65.551.525,77	753.241,25	31,29	31,4465	31,2900	0,224%	3,063%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/05/21	817.358.581,56	26.510,88	283,72	287,9758	283,7200	0,131%	0,578%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/05/21	538.003.994,87	34.580,85	520,65	531,0630	520,6500	0,574%	10,403%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/05/21	492.967.500,20	48.146,74	8.469,13	8.469,1300	8.469,1300	0,074%	-1,469%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/21	41.938.467,65	4.791.180,53	8.7533	8.9284	8.7533	-2,023%	11,676%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/21	1.304.667,39	86.964,29	15,0023	15,0023	15,0023	-2,028%	12,320%
3K A/K ΜΙΚΤΟ	21/05/21	6.351.899,52	1.304.353,86	4,8698	4,9428	4,8698	-0,887%	5,059%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/05/21	6.468.219,47	1.122.613,41	5,7618	5,8194	5,7618	0,287%	2,296%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/21	354.065,57	34.997,91	10,1168	10,1168	10,1168	0,288%	2,534%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/21	11.443.953,57	1.093.607,63	10,4644	10,6737	10,4644	-2,367%	11,255%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/21	3.563.716,33	181.827,53	19,5994	19,5994	19,5994	-2,367%	11,774%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/21	47.982.728,55	4.055.436,89	11,8317	11,8317	11,8317	-2,617%	11,905%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/21	24.635.126,07	1.495.073,20	16,4775	16,4775	16,4775	0,354%	-1,590%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/05/21	574.577,70	70.761,51	8,1199	8,2011	8,1199	0,352%	-1,932%

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	21/05/21	4.322.659,20	634.706,16	6,8105	6,9467	6,8105	-0,730%	12,355%

Έναρξη 18/6/2018

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