

**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)	12/04/21	131.835.838,82	6.364,23	1.049,58	1.070,5716	1.049,5800	-0,443%	0,342%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/04/21	230.865.562,47	4.310,89	1.937,46	1.976,2092	1.937,4600	-0,697%	6,060%
ΝΝ (L) Health Care X CAP (USD)	12/04/21	339.892.412,69	6.522,09	2.472,54	2.521,9908	2.472,5400	-0,250%	0,806%
ΝΝ (L) Food & Beverages X CAP (USD)	12/04/21	195.111.384,74	14.149,55	2.298,19	2.344,1538	2.298,1900	0,118%	-1,957%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/04/21	296.950.406,23	22.378,03	210,88	215,0976	210,8800	-0,781%	2,225%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/04/21	50.747.584,68	10.823,34	798,93	814,9086	798,9300	0,374%	15,269%
ΝΝ (L) Energy X CAP (USD)	12/04/21	123.388.079,37	68.127,59	757,13	772,2726	757,1300	-0,300%	15,265%
ΝΝ (L) Climate & Environment XCA (USD)	12/04/21	230.865.562,47	30.103,24	1.404,30	1.432,3860	1.404,3000	-0,546%	3,219%
ΝΝ (L) Smart Connectivity XCA (USD)	12/04/21	741.663.806,41	7.503,51	2.226,75	2.271,2850	2.226,7500	-0,226%	2,386%
ΝΝ (L) Greater China Equity X CAP (USD)	12/04/21	382.224.949,14	35.108,78	1.740,44	1.775,2488	1.740,4400	-1,249%	0,854%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/04/21	2.099.800.094,55	62.991,62	479,53	489,1206	479,5300	-0,374%	9,514%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/04/21	213.032.185,94	26.364,79	70,06	71,4612	70,0600	-0,596%	1,831%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/04/21	601.503.801,37	3.138,63	2.333,96	2.380,6392	2.333,9600	-0,332%	3,636%
ΝΝ (L) Asia Income X CAP (USD)	12/04/21	221.055.815,55	7.201,49	1.434,57	1.463,2614	1.434,5700	-1,411%	3,054%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/04/21	37.611.542,96	272.347,60	63,29	64,5558	63,2900	0,000%	1,605%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/04/21	387.319.301,38	30.017,07	179,37	182,9574	179,3700	-0,078%	8,887%
ΝΝ (L) Japan Equity X CAP (JPY)	12/04/21	24.862.404.823,00	172.771,71	5.324,00	5.430,4800	5.324,0000	-0,337%	15,941%
ΝΝ (L) Euro Equity X CAP (EUR)	12/04/21	363.957.596,73	6.025,06	164,18	167,4636	164,1800	-0,497%	12,390%
ΝΝ (L) European Equity X CAP (EUR)	12/04/21	183.649.717,09	55.738,31	66,77	68,1054	66,7700	-0,566%	11,712%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/04/21	517.650.236,24	46.149,16	484,59	494,2818	484,5900	-0,333%	11,804%
ΝΝ (L) European High Dividend X CAP (EUR)	12/04/21	223.429.741,54	14.747,50	416,44	424,7688	416,4400	-0,220%	10,289%
ΝΝ (L) Euro Income X CAP (EUR)	12/04/21	36.522.584,44	897,57	1.342,93	1.369,7886	1.342,9300	-0,395%	12,443%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/04/21	296.950.406,23	34.147,05	1.006,72	1.026,8544	1.006,7200	-0,934%	5,040%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/04/21	741.663.806,41	2.406,66	6.425,24	6.553,7448	6.425,2400	-0,377%	5,205%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/04/21	368.549.772,85	13.521,31	421,98	430,4196	421,9800	-0,350%	6,410%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/04/21	135.360.112,43	934,51	1.383,37	1.411,0374	1.383,3700	-0,017%	9,127%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/21	439.945.527,00	100.906,64	566,52	577,8504	566,5200	-0,870%	3,773%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/21	62.625.022,00	3.903,50	216,47	218,6347	216,4700	-0,106%	0,497%
ΝΝ (L) US Factor Credit X CAP (USD)	12/04/21	40.023.539,85	4.036,83	1.354,04	1.367,5804	1.354,0400	-0,035%	-3,242%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/04/21	62.625.022,00	855,64	870,96	879,6696	870,9600	-0,197%	1,835%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/04/21	62.625.022,00	2.560,57	991,89	1.001,8089	991,8900	-0,045%	-0,894%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/21	583.881.863,85	21.634,18	2.039,44	2.059,8344	2.039,4400	-0,108%	-1,547%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/04/21	1.266.796.383,03	22.354,10	575,03	580,7803	575,0300	-0,073%	-1,546%
ΝΝ (L) US Credit X CAP (USD)	12/04/21	3.216.098.380,24	74.832,98	1.576,40	1.592,1640	1.576,4000	-0,008%	-3,880%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/04/21	1.814.096.999,68	46.766,43	533,44	538,7744	533,4400	-0,081%	1,629%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/04/21	245.575.510,58	13.640,54	167,07	168,7407	167,0700	-0,006%	-0,807%
ΝΝ (L) Euro Credit X CAP (EUR)	12/04/21	1.457.521.774,97	22.929,12	185,06	186,9106	185,0600	-0,027%	-0,532%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/21	6.952.613.813,46	6.262,86	5.040,86	5.091,2686	5.040,8600	0,654%	-3,401%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/21	49.729.659,09	92.187,26	48,73	49,2173	48,7300	0,021%	-2,870%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/21	180.882.668,55	16.951,22	326,12	329,3812	326,1200	0,194%	-2,295%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/04/21	56.493.509,97	24.511,99	251,32	251,3200	251,3200	-0,004%	-0,167%
ΝΝ (L) Alternative Beta X CAP (USD)	12/04/21	368.549.772,85	1.724,91	343,57	348,7236	343,5700	-0,198%	3,557%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/04/21	207.041.439,58	5.541,93	143,61	145,7642	143,6100	-0,402%	7,268%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/04/21	37.611.542,96	7.754,92	92,00	93,3800	92,0000	0,163%	-1,107%
ΝΝ (L) Global High Dividend X CAP (USD)	12/04/21	517.650.236,24	6.890,87	567,91	576,4287	567,9100	-0,181%	8,808%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/04/21	439.945.527,00	6.372,15	512,10	519,7815	512,1000	-0,719%	0,994%
ΝΝ (L) US Growth Equity X CAP (USD)	12/04/21	48.328.937,14	3.719,46	187,12	189,9268	187,1200	-0,256%	4,953%
ΝΝ (L) US High Dividend X CAP (USD)	12/04/21	300.547.193,97	27.012,12	632,38	641,8657	632,3800	0,195%	9,259%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/04/21	6.952.613.813,46	127.359,11	382,21	387,9432	382,2100	0,656%	-3,133%
ΝΝ (L) Global High Yield X CAP (USD)	12/04/21	1.814.096.999,68	32.774,84	429,53	435,9730	429,5300	-0,033%	1,099%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/21	1.460.219.000,53	17.474,72	1.556,97	1.580,3246	1.556,9700	-0,113%	5,287%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/21	941.538.376,79	102.423,84	613,18	622,3777	613,1800	-0,103%	1,944%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/21	446.428.707,94	11.210,86	941,22	955,3383	941,2200	-0,117%	8,712%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/04/21	680.788.646,60	22.883,66	758,15	769,5223	758,1500	-0,327%	3,363%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/04/21	39.730.963,29	4.021,76	265,46	268,1146	265,4600	-0,026%	0,208%
ΝΝ (L) First Class Protection P CAP (EUR)	12/04/21	66.140.581,88	771.283,28	31,16	31,3158	31,1600	-0,128%	2,635%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/04/21	831.597.001,81	27.255,96	285,41	289,6912	285,4100	-0,122%	1,177%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/04/21	527.896.803,10	32.625,31	509,35	519,5370	509,3500	-0,531%	8,007%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/04/21	481.939.297,30	46.458,10	8.531,67	8.531,6700	8.531,6700	-0,030%	-0,741%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/21	42.580.378,32	4.814.549,17	8,8441	9,0210	8,8441	0,432%	12,835%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/21	1.316.020,20	86.964,29	15,1329	15,1329	15,1329	0,445%	13,297%
3K A/K ΜΙΚΤΟ	12/04/21	6.437.258,81	1.307.707,01	4,9226	4,9964	4,9226	0,273%	6,198%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/04/21	6.801.657,14	1.187.621,89	5,7271	5,7844	5,7271	0,052%	1,680%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/21	120.245,18	11.966,26	10,0487	10,0487	10,0487	0,058%	1,844%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/21	10.316.521,15	972.005,27	10,6136	10,8259	10,6136	0,409%	12,841%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/21	3.607.539,63	181.827,53	19,8404	19,8404	19,8404	0,422%	13,149%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/21	45.177.337,29	3.768.971,52	11,9866	11,9866	11,9866	0,534%	13,370%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/21	23.917.395,28	1.452.773,71	16,4633	16,4633	16,4633	-0,033%	-1,675%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/04/21	630.779,70	77.677,48	8,1205	8,2017	8,1205	-0,041%	-1,925%

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	12/04/21	4.273.399,43	633.512,47	6,7456	6,8805	6,7456	-0,294%	11,284%

Έναρξη 18/6/2018

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