

**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)	01/04/21	138.326.822,66	5.707,93	1.037,22	1.057,9644	1.037,2200	1,743%	-0,839%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/04/21	231.591.904,43	4.233,14	1.936,29	1.975,0158	1.936,2900	0,844%	5,996%
ΝΝ (L) Health Care X CAP (USD)	01/04/21	335.464.080,13	6.586,31	2.447,25	2.496,1950	2.447,2500	0,219%	-0,225%
ΝΝ (L) Food & Beverages X CAP (USD)	01/04/21	189.912.244,05	14.050,02	2.247,21	2.292,1542	2.247,2100	0,053%	-4,132%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/04/21	297.771.572,11	22.423,87	208,43	212,5986	208,4300	0,827%	1,037%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/04/21	48.951.128,22	10.615,72	783,28	798,9456	783,2800	1,054%	13,011%
ΝΝ (L) Energy X CAP (USD)	01/04/21	129.737.516,84	69.744,82	783,32	798,9864	783,3200	1,692%	19,252%
ΝΝ (L) Climate & Environment XCA (USD)	01/04/21	231.591.904,43	30.223,26	1.386,13	1.413,8526	1.386,1300	0,909%	1,883%
ΝΝ (L) Smart Connectivity XCA (USD)	01/04/21	730.006.712,61	7.416,22	2.163,76	2.207,0352	2.163,7600	2,036%	-0,510%
ΝΝ (L) Greater China Equity X CAP (USD)	01/04/21	417.045.003,64	34.506,61	1.799,18	1.835,1636	1.799,1800	2,616%	4,258%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/04/21	2.077.589.635,54	63.138,56	472,76	482,2152	472,7600	1,223%	7,968%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/04/21	220.311.735,42	26.256,33	71,14	72,5628	71,1400	1,310%	3,401%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/04/21	599.417.175,95	3.123,08	2.350,60	2.397,6120	2.350,6000	1,495%	4,375%
ΝΝ (L) Asia Income X CAP (USD)	01/04/21	225.653.701,57	7.145,41	1.468,51	1.497,8802	1.468,5100	1,626%	5,493%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/04/21	38.224.159,17	272.517,49	64,27	65,5554	64,2700	0,595%	3,179%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/04/21	378.228.224,52	29.414,14	175,25	178,7550	175,2500	1,447%	6,386%
ΝΝ (L) Japan Equity X CAP (JPY)	01/04/21	25.087.645.722,00	171.895,07	5.350,00	5.457,0000	5.350,0000	0,225%	16,507%
ΝΝ (L) Euro Equity X CAP (EUR)	01/04/21	364.508.199,67	6.017,25	163,77	167,0454	163,7700	0,682%	12,110%
ΝΝ (L) European Equity X CAP (EUR)	01/04/21	183.296.817,36	55.780,49	66,47	67,7994	66,4700	0,453%	11,210%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/04/21	512.574.260,93	45.795,18	484,89	494,5878	484,8900	0,750%	11,873%
ΝΝ (L) European High Dividend X CAP (EUR)	01/04/21	222.358.580,10	14.752,93	414,70	422,9940	414,7000	0,419%	9,828%
ΝΝ (L) Euro Income X CAP (EUR)	01/04/21	36.493.066,85	898,29	1.338,75	1.365,5250	1.338,7500	0,721%	12,093%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/04/21	297.771.572,11	34.452,33	1.007,50	1.027,6500	1.007,5000	0,767%	5,121%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/04/21	730.006.712,61	2.407,58	6.321,52	6.447,9504	6.321,5200	1,971%	3,507%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/04/21	360.250.821,73	12.879,06	426,11	434,6322	426,1100	0,604%	7,452%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/04/21	135.326.856,64	935,63	1.386,19	1.413,9138	1.386,1900	1,387%	9,349%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/04/21	436.893.794,97	100.979,63	566,18	577,5036	566,1800	1,234%	3,711%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/04/21	63.039.536,94	3.903,05	217,20	219,3720	217,2000	0,212%	0,836%
ΝΝ (L) US Factor Credit X CAP (USD)	01/04/21	40.181.506,55	4.042,01	1.351,11	1.364,6211	1.351,1100	0,660%	-3,451%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/04/21	63.039.536,94	869,20	880,51	889,3151	880,5100	0,140%	2,951%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/04/21	63.039.536,94	2.646,78	990,38	1.000,2836	990,3800	0,203%	-1,045%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/04/21	583.243.256,36	21.825,66	2.042,63	2.063,0563	2.042,6300	0,269%	-1,393%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/04/21	1.266.521.396,34	22.256,86	576,35	582,1135	576,3500	0,176%	-1,320%
ΝΝ (L) US Credit X CAP (USD)	01/04/21	3.304.467.994,88	75.435,04	1.575,21	1.590,9621	1.575,2100	0,611%	-3,953%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/04/21	1.785.467.004,68	46.359,67	531,41	536,7241	531,4100	0,226%	1,242%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/04/21	242.267.991,77	13.850,02	167,24	168,9124	167,2400	0,084%	-0,707%
ΝΝ (L) Euro Credit X CAP (EUR)	01/04/21	1.456.072.463,12	22.222,06	185,12	186,9712	185,1200	0,385%	-0,500%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/04/21	6.879.425.067,64	6.144,55	4.968,87	5.018,5587	4.968,8700	0,409%	-4,780%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/04/21	49.293.352,60	92.192,51	48,56	49,0456	48,5600	0,124%	-3,209%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/04/21	176.574.927,04	17.021,37	326,64	329,9064	326,6400	0,601%	-2,139%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/04/21	56.676.389,00	24.753,97	251,35	251,3500	251,3500	-0,008%	-0,155%
ΝΝ (L) Alternative Beta X CAP (USD)	01/04/21	360.250.821,73	1.693,54	342,65	347,7898	342,6500	0,670%	3,279%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/04/21	202.963.539,50	5.361,35	143,87	146,0281	143,8700	0,651%	7,462%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/04/21	38.224.159,17	7.683,22	92,27	93,6541	92,2700	0,655%	-0,817%
ΝΝ (L) Global High Dividend X CAP (USD)	01/04/21	512.574.260,93	6.443,55	561,24	569,6586	561,2400	0,816%	7,530%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/04/21	436.893.794,97	6.414,34	505,47	513,0521	505,4700	1,299%	-0,314%
ΝΝ (L) US Growth Equity X CAP (USD)	01/04/21	46.724.240,34	3.569,30	180,65	183,3598	180,6500	1,815%	1,324%
ΝΝ (L) US High Dividend X CAP (USD)	01/04/21	290.138.841,60	26.177,53	622,56	631,8984	622,5600	0,562%	7,562%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/04/21	6.879.425.067,64	126.901,25	376,61	382,2592	376,6100	0,411%	-4,552%
ΝΝ (L) Global High Yield X CAP (USD)	01/04/21	1.785.467.004,68	32.997,43	426,53	432,9280	426,5300	0,251%	0,393%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/04/21	1.451.179.473,09	17.489,58	1.553,95	1.577,2593	1.553,9500	0,517%	5,083%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/04/21	935.975.764,35	102.038,07	613,67	622,8751	613,6700	0,432%	2,025%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/04/21	441.407.851,69	11.129,73	936,82	950,8723	936,8200	0,599%	8,204%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/04/21	673.148.191,97	22.708,47	753,91	765,2187	753,9100	0,604%	2,785%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/04/21	39.349.095,27	4.032,63	265,14	267,7914	265,1400	0,106%	0,087%
ΝΝ (L) First Class Protection P CAP (EUR)	01/04/21	66.152.013,55	773.904,75	31,11	31,2656	31,1100	0,258%	2,470%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/04/21	829.337.132,87	28.424,40	284,35	288,6153	284,3500	0,473%	0,801%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/04/21	526.045.340,53	32.160,00	503,62	513,6924	503,6200	0,843%	6,792%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/04/21	480.941.254,48	46.347,47	8.536,48	8.536,4800	8.536,4800	0,307%	-0,685%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/04/21	41.528.554,94	4.825.527,72	8.6060	8.7781	8.6060	0,026%	9,797%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/04/21	1.283.691,00	86.964,29	14.7611	14.7611	14.7611	0,342%	10,514%
3K A/K ΜΙΚΤΟ	02/04/21	6.338.547,08	1.306.902,09	4.8501	4.9229	4.8501	0,004%	4,634%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/04/21	6.841.254,07	1.195.230,82	5.7238	5.7810	5.7238	0,012%	1,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/04/21	120.157,09	11.966,26	10,0413	10,0413	10,0413	0,014%	1,769%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/04/21	9.905.108,36	958.622,76	10.3326	10.5393	10.3326	0,045%	9,853%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/04/21	3.510.376,07	181.827,53	19.3061	19.3061	19.3061	0,048%	10,102%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/04/21	43.368.218,15	3.733.063,06	11,6173	11,6173	11,6173	0,009%	9,877%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/04/21	23.715.588,67	1.438.173,49	16,4901	16,4901	16,4901	0,008%	-1,515%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/04/21	676.895,02	83.192,84	8,1365	8,2179	8,1365	0,005%	-1,732%

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	02/04/21	4.064.855,24	612.007,25	6.6418	6.7746	6.6418	0,878%	9,572%

Έναρξη 18/6/2018

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