

**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)	20/04/21	133.293.197,16	5.632,97	1.086,88	1.108,6176	1.086,8800	0,256%	3,908%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/04/21	223.567.741,55	4.318,58	1.929,65	1.968,2430	1.929,6500	-0,720%	5,633%
ΝΝ (L) Health Care X CAP (USD)	20/04/21	353.844.265,73	6.507,11	2.566,27	2.617,5954	2.566,2700	0,489%	4,627%
ΝΝ (L) Food & Beverages X CAP (USD)	20/04/21	195.436.262,58	13.959,13	2.324,18	2.370,6636	2.324,1800	0,030%	-0,849%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/04/21	295.102.945,48	22.236,06	213,08	217,3416	213,0800	-0,579%	3,291%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/04/21	50.990.464,28	11.143,65	790,46	806,2692	790,4600	-1,559%	14,047%
ΝΝ (L) Energy X CAP (USD)	20/04/21	123.169.165,09	69.125,43	747,30	762,2460	747,3000	-2,731%	13,769%
ΝΝ (L) Climate & Environment XCA (USD)	20/04/21	223.567.741,55	28.836,21	1.415,21	1.443,5142	1.415,2100	-0,480%	4,021%
ΝΝ (L) Smart Connectivity XCA (USD)	20/04/21	731.816.008,28	7.501,38	2.228,90	2.273,4780	2.228,9000	-0,495%	2,485%
ΝΝ (L) Greater China Equity X CAP (USD)	20/04/21	393.134.470,01	36.060,53	1.807,37	1.843,5174	1.807,3700	-0,306%	4,733%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/04/21	2.098.599.158,02	63.485,81	477,82	487,3764	477,8200	-0,861%	9,124%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/04/21	214.360.403,84	21.367,97	71,43	72,8586	71,4300	0,056%	3,823%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/04/21	615.149.116,01	3.218,53	2.378,74	2.426,3148	2.378,7400	-0,085%	5,625%
ΝΝ (L) Asia Income X CAP (USD)	20/04/21	222.938.182,94	7.218,34	1.450,75	1.479,7650	1.450,7500	-0,254%	4,217%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/04/21	37.255.023,63	270.500,88	63,11	64,3722	63,1100	-0,895%	1,316%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/04/21	391.009.425,17	31.928,77	180,24	183,8448	180,2400	-0,563%	9,415%
ΝΝ (L) Japan Equity X CAP (JPY)	20/04/21	24.433.524.944,00	170.761,18	5.253,00	5.358,0600	5.253,0000	-1,795%	14,395%
ΝΝ (L) Euro Equity X CAP (EUR)	20/04/21	352.674.667,89	6.301,88	163,71	166,9842	163,7100	-1,693%	12,069%
ΝΝ (L) European Equity X CAP (EUR)	20/04/21	183.084.539,16	55.389,10	66,63	67,9626	66,6300	-1,769%	11,477%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/04/21	515.629.427,34	45.978,51	479,23	488,8146	479,2300	-1,171%	10,567%
ΝΝ (L) European High Dividend X CAP (EUR)	20/04/21	220.417.510,33	14.702,45	414,40	422,6880	414,4000	-1,621%	9,749%
ΝΝ (L) Euro Income X CAP (EUR)	20/04/21	36.266.437,58	899,76	1.337,90	1.364,6580	1.337,9000	-1,720%	12,022%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/04/21	295.102.945,48	34.055,30	1.005,35	1.025,4570	1.005,3500	-0,144%	4,897%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/04/21	731.816.008,28	2.376,99	6.356,13	6.483,2526	6.356,1300	-0,734%	4,073%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/04/21	373.374.635,29	14.625,44	418,22	426,5844	418,2200	-0,736%	5,462%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/04/21	132.242.932,46	934,76	1.402,07	1.430,1114	1.402,0700	0,247%	10,602%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/04/21	439.555.000,66	104.709,27	561,27	572,4954	561,2700	-0,885%	2,812%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/04/21	62.643.545,53	3.881,77	217,00	219,1700	217,0000	-0,170%	0,743%
ΝΝ (L) US Factor Credit X CAP (USD)	20/04/21	40.206.825,14	4.028,68	1.363,05	1.376,6805	1.363,0500	0,187%	-2,598%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/04/21	62.643.545,53	842,99	868,57	877,2557	868,5700	-0,385%	1,555%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/04/21	62.643.545,53	2.591,92	1.000,88	1.010,8888	1.000,8800	-0,144%	0,004%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/04/21	583.362.797,28	21.961,73	2.035,16	2.055,5116	2.035,1600	0,016%	-1,753%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/04/21	1.261.228.120,78	22.052,79	574,38	580,1238	574,3800	0,068%	-1,657%
ΝΝ (L) US Credit X CAP (USD)	20/04/21	3.137.849.244,23	74.125,34	1.582,90	1.598,7290	1.582,9000	0,132%	-3,484%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/04/21	1.837.386.590,78	46.551,23	533,61	538,9461	533,6100	-0,137%	1,661%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/04/21	246.627.286,65	13.365,82	166,87	168,5387	166,8700	0,066%	-0,926%
ΝΝ (L) Euro Credit X CAP (EUR)	20/04/21	1.458.452.230,67	22.878,43	184,93	186,7793	184,9300	0,081%	-0,602%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/04/21	7.039.498.201,90	5.970,71	5.088,65	5.139,5365	5.088,6500	-0,328%	-2,485%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/04/21	50.506.693,62	92.768,30	49,19	49,6819	49,1900	0,000%	-1,953%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/04/21	182.083.359,07	17.087,23	327,59	330,8659	327,5900	-0,055%	-1,855%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/04/21	56.193.971,55	24.223,88	251,28	251,2800	251,2800	-0,004%	-0,183%
ΝΝ (L) Alternative Beta X CAP (USD)	20/04/21	373.374.635,29	1.724,91	344,54	349,7081	344,5400	-0,500%	3,849%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/04/21	220.131.462,58	8.228,96	148,75	150,9813	148,7500	0,162%	11,107%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/04/21	37.255.023,63	7.808,86	92,82	94,2123	92,8200	-0,664%	-0,226%
ΝΝ (L) Global High Dividend X CAP (USD)	20/04/21	515.629.427,34	7.687,25	568,27	576,7941	568,2700	-0,933%	8,876%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/04/21	439.555.000,66	6.482,31	513,37	521,0706	513,3700	-0,644%	1,244%
ΝΝ (L) US Growth Equity X CAP (USD)	20/04/21	24.885.480,45	3.711,68	186,10	188,8915	186,1000	-0,810%	4,381%
ΝΝ (L) US High Dividend X CAP (USD)	20/04/21	312.682.545,26	29.497,83	637,16	646,7174	637,1600	-0,099%	10,085%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/04/21	7.039.498.201,90	131.194,13	385,94	391,7291	385,9400	-0,325%	-2,187%
ΝΝ (L) Global High Yield X CAP (USD)	20/04/21	1.837.386.590,78	32.564,02	431,28	437,7492	431,2800	-0,083%	1,511%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/04/21	1.457.481.296,95	17.466,67	1.548,67	1.571,9001	1.548,6700	-0,629%	4,726%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/04/21	938.133.687,92	102.837,07	610,51	619,6677	610,5100	-0,317%	1,500%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/04/21	446.250.052,51	11.161,27	935,21	949,2382	935,2100	-0,932%	8,018%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/04/21	683.800.715,20	23.383,80	757,41	768,7712	757,4100	-0,632%	3,263%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/04/21	40.552.283,21	3.828,27	265,69	268,3469	265,6900	-0,049%	0,294%
ΝΝ (L) First Class Protection P CAP (EUR)	20/04/21	65.668.783,07	768.186,24	31,08	31,2354	31,0800	-0,861%	2,372%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/04/21	823.046.992,32	27.121,58	285,02	289,2953	285,0200	-0,304%	1,039%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/04/21	528.289.800,67	33.181,00	509,54	519,7308	509,5400	-1,302%	8,047%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/04/21	489.103.228,24	47.323,59	8.526,70	8.526,7000	8.526,7000	0,096%	-0,799%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/21	41.647.672,19	4.806.001,58	8.665,8	8.8391	8.665,8	0,150%	10,560%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/21	1.289.081,56	86.964,29	14,8231	14,8231	14,8231	-0,143%	10,978%
3K A/K ΜΙΚΤΟ	20/04/21	6.289.208,19	1.294.009,63	4,8602	4,9331	4,8602	0,047%	4,852%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/04/21	6.697.540,08	1.171.742,14	5,7159	5,7731	5,7159	0,024%	1,481%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/21	383.380,11	38.220,79	10,0307	10,0307	10,0307	0,025%	1,661%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/04/21	10.483.761,63	1.006.377,30	10,4173	10,6256	10,4173	0,186%	10,754%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/21	3.541.830,46	181.827,53	19,4791	19,4791	19,4791	0,201%	11,088%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/21	44.818.378,23	3.813.227,51	11,7534	11,7534	11,7534	0,345%	11,164%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/04/21	23.695.738,33	1.441.346,65	16,4400	16,4400	16,4400	0,024%	-1,814%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/04/21	624.591,80	77.039,95	8,1074	8,1885	8,1074	0,022%	-2,083%

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	20/04/21	4.244.648,60	633.512,47	6,7002	6,8342	6,7002	-0,701%	10,535%

Έναρξη 18/6/2018

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