

**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)	23/04/21	133.353.694.89	5.983.66	1.073.36	1.094.8272	1.073.3600	-1,171%	2,616%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/04/21	228.985.076.23	4.344.45	1.981.19	2.020.8138	1.981.1900	0,418%	8,454%
ΝΝ (L) Health Care X CAP (USD)	23/04/21	357.574.449.04	6.494.43	2.596.19	2.648.1138	2.596.1900	0,357%	5,847%
ΝΝ (L) Food & Beverages X CAP (USD)	23/04/21	194.129.694.05	13.970.64	2.326.35	2.372.8770	2.326.3500	-0,343%	-0,756%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/04/21	299.767.966.59	22.235.69	216.61	220.9422	216.6100	0,347%	5,003%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/04/21	51.761.975.35	10.694.90	801.13	817.1526	801.1300	1,233%	15,586%
ΝΝ (L) Energy X CAP (USD)	23/04/21	124.008.324.72	69.263.57	751.67	766.7034	751.6700	0,563%	14,434%
ΝΝ (L) Climate & Environment XCA (USD)	23/04/21	228.985.076.23	28.483.83	1.453.13	1.482.1926	1.453.1300	0,644%	6,808%
ΝΝ (L) Smart Connectivity XCA (USD)	23/04/21	746.596.608.99	7.353.93	2.274.39	2.319.8778	2.274.3900	0,697%	4,577%
ΝΝ (L) Greater China Equity X CAP (USD)	23/04/21	399.846.056.14	36.293.42	1.838.85	1.875.6270	1.838.8500	1,794%	6,557%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/04/21	2.131.371.821.29	64.177.24	486.67	496.4034	486.6700	0,718%	11,145%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/04/21	216.291.099.22	21.285.06	72.00	73.4400	72.0000	1,109%	4,651%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/04/21	618.657.459.85	3.147.89	2.392.97	2.440.8294	2.392.9700	1,122%	6,256%
ΝΝ (L) Asia Income X CAP (USD)	23/04/21	224.286.973.79	7.241.63	1.460.17	1.489.3734	1.460.1700	1,219%	4,894%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/04/21	38.530.538.48	273.488.78	64.92	66.2184	64.9200	0,682%	4,222%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/04/21	395.933.026.59	32.065.86	182.40	186.0480	182.4000	1,148%	10,727%
ΝΝ (L) Japan Equity X CAP (JPY)	23/04/21	24.193.028.687.00	170.503.80	5.204.00	5.308.0800	5.204.0000	-0,230%	13,328%
ΝΝ (L) Euro Equity X CAP (EUR)	23/04/21	356.790.067.47	6.301.81	165.88	169.1976	165.8800	0,072%	13,554%
ΝΝ (L) European Equity X CAP (EUR)	23/04/21	183.501.201.31	55.266.88	67.36	68.7072	67.3600	-0,045%	12,699%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/04/21	518.359.873.68	45.883.76	481.58	491.2116	481.5800	0,210%	11,109%
ΝΝ (L) European High Dividend X CAP (EUR)	23/04/21	221.565.470.11	14.635.33	416.67	425.0034	416.6700	-0,444%	10,350%
ΝΝ (L) Euro Income X CAP (EUR)	23/04/21	36.660.329.59	892.77	1.356.15	1.383.2730	1.356.1500	0,031%	13,550%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/04/21	299.767.966.59	34.001.91	1.021.89	1.042.3278	1.021.8900	0,121%	6,622%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/04/21	746.596.608.99	2.378.36	6.485.31	6.615.0162	6.485.3100	0,471%	6,189%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/04/21	394.445.051.21	14.747.64	423.44	431.9088	423.4400	0,517%	6,778%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/04/21	133.041.799.85	932.82	1.402.99	1.431.0498	1.402.9900	-0,082%	10,675%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/04/21	451.499.439.06	105.355.71	573.90	585.3780	573.9000	0,402%	5,125%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/04/21	62.566.269.81	3.881.58	217.57	219.7457	217.5700	0,133%	1,007%
ΝΝ (L) US Factor Credit X CAP (USD)	23/04/21	40.239.455.39	4.014.32	1.365.58	1.379.2358	1.365.5800	0,011%	-2,417%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/04/21	62.566.269.81	830.70	870.70	879.4070	870.7000	-0,053%	1,804%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/04/21	62.566.269.81	2.591.92	1.003.42	1.013.4542	1.003.4200	0,173%	0,258%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/04/21	586.180.051.36	21.974.75	2.037.86	2.058.2386	2.037.8600	-0,049%	-1,623%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/04/21	1.261.944.377.16	22.036.39	574.17	579.9117	574.1700	-0,014%	-1,693%
ΝΝ (L) US Credit X CAP (USD)	23/04/21	3.132.426.760.14	74.229.77	1.586.21	1.602.0721	1.586.2100	-0,077%	-3,282%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/04/21	1.845.412.891.35	46.581.89	533.84	539.1784	533.8400	0,037%	1,705%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/04/21	246.551.537.31	13.253.93	166.83	168.4983	166.8300	0,012%	-0,950%
ΝΝ (L) Euro Credit X CAP (EUR)	23/04/21	1.459.775.209.51	22.813.72	184.91	186.7591	184.9100	0,016%	-0,613%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/04/21	7.088.770.163.81	5.975.12	5.099.37	5.150.3637	5.099.3700	-0,021%	-2,280%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/04/21	50.380.509.75	92.721.26	49.17	49.6617	49.1700	0,020%	-1,993%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/04/21	181.905.276.21	17.047.44	327.61	330.8861	327.6100	-0,058%	-1,849%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/04/21	56.177.853.76	24.189.78	251.27	251.2700	251.2700	-0,004%	-0,187%
ΝΝ (L) Alternative Beta X CAP (USD)	23/04/21	394.445.051.21	1.811.47	348.88	354.1132	348.8800	0,745%	5,157%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/04/21	224.775.618.49	8.441.11	150.75	153.0113	150.7500	0,446%	12,601%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/04/21	38.530.538.48	7.851.93	95.50	96.9325	95.5000	0,919%	2,655%
ΝΝ (L) Global High Dividend X CAP (USD)	23/04/21	518.359.873.68	7.713.44	571.11	579.6767	571.1100	0,434%	9,421%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/04/21	451.499.439.06	6.472.10	524.96	532.8344	524.9600	0,629%	3,530%
ΝΝ (L) US Growth Equity X CAP (USD)	23/04/21	25.252.486.40	3.711.68	189.48	192.3222	189.4800	1,549%	6,276%
ΝΝ (L) US High Dividend X CAP (USD)	23/04/21	313.864.037.37	29.947.16	641.04	650.6556	641.0400	0,641%	10,755%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/04/21	7.088.770.163.81	131.086.81	386.80	392.6020	386.8000	-0,016%	-1,969%
ΝΝ (L) Global High Yield X CAP (USD)	23/04/21	1.845.412.891.35	33.345.41	431.38	437.8507	431.3800	0,095%	1,535%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/04/21	1.467.349.818.04	17.674.82	1.556.43	1.579.7765	1.556.4300	0,149%	5,251%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/04/21	941.722.925.12	102.917.03	612.26	621.4439	612.2600	0,070%	1,791%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/04/21	449.879.318.35	11.113.91	941.76	955.8864	941.7600	0,220%	8,775%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/04/21	693.272.489.33	23.836.94	765.09	776.5664	765.0900	-0,048%	4,310%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/04/21	40.512.981.95	3.828.38	265.79	268.4479	265.7900	0,008%	0,332%
ΝΝ (L) First Class Protection P CAP (EUR)	23/04/21	66.080.944.01	768.314.99	31.28	31.4364	31.2800	0,000%	3,030%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/04/21	825.699.740.66	26.190.01	285.97	290.2596	285.9700	0,277%	1,375%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/04/21	537.411.307.32	33.671.11	517.87	528.2274	517.8700	-0,145%	9,814%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/04/21	496.907.842.43	48.267.69	8.525.02	8.525.0200	8.525.0200	0,018%	-0,819%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/21	42.640.404.16	4.808.296.22	8.8681	9.0455	8.8681	0,846%	13,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/21	1.319.647.04	86.964.29	15.1746	15.1746	15.1746	0,835%	13,610%
3K A/K ΜΙΚΤΟ	23/04/21	6.450.176.94	1.311.788.20	4.9171	4.9909	4.9171	0,406%	6,079%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/04/21	6.537.682.55	1.137.352.08	5.7482	5.8057	5.7482	0,078%	2,054%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/21	385.564.52	38.220.79	10.0878	10.0878	10.0878	0,078%	2,240%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/04/21	10.814.581.02	1.013.722.87	10.6682	10.8816	10.6682	0,885%	13,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/21	3.627.414.26	181.827.53	19.9498	19.9498	19.9498	0,888%	13,773%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/21	46.479.243.82	3.856.473.05	12.0523	12.0523	12.0523	0,817%	13,991%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/04/21	24.073.258.98	1.460.861.24	16.4788	16.4788	16.4788	-0,054%	-1,582%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/04/21	626.023.79	77.039.95	8.1260	8.2073	8.1260	-0,057%	-1,859%

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	23/04/21	4.315.351.17	633.512.47	6.8118	6.9480	6.8118	0,404%	12,376%

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