

**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)	05/05/21	143.485.130,22	5.715,59	1.073,74	1.095,2148	1.073,7400	-0,459%	2,652%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/05/21	215.763.496,61	4.380,86	1.936,19	1.974,9138	1.936,1900	0,751%	5,991%
ΝΝ (L) Health Care X CAP (USD)	05/05/21	354.514.397,66	6.464,48	2.570,07	2.621,4714	2.570,0700	0,391%	4,782%
ΝΝ (L) Food & Beverages X CAP (USD)	05/05/21	193.340.844,20	14.067,74	2.328,18	2.374,7436	2.328,1800	0,188%	-0,677%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/05/21	297.061.403,00	22.161,73	214,66	218,9532	214,6600	0,163%	4,057%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/05/21	54.549.030,77	11.007,75	825,91	842,4282	825,9100	0,910%	19,162%
ΝΝ (L) Energy X CAP (USD)	05/05/21	137.008.439,74	69.787,20	815,88	832,1976	815,8800	2,944%	24,209%
ΝΝ (L) Climate & Environment XCA (USD)	05/05/21	215.763.496,61	28.379,19	1.414,88	1.443,1776	1.414,8800	0,525%	3,996%
ΝΝ (L) Smart Connectivity XCA (USD)	05/05/21	722.124.232,51	7.261,45	2.195,74	2.239,6548	2.195,7400	-0,205%	0,961%
ΝΝ (L) Greater China Equity X CAP (USD)	05/05/21	385.706.454,11	35.957,81	1.779,78	1.815,3756	1.779,7800	-1,600%	3,134%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/05/21	2.105.149.258,77	65.427,82	481,80	491,4360	481,8000	0,566%	10,033%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/05/21	212.214.040,12	21.611,10	70,92	72,3384	70,9200	-0,197%	3,081%
ΝΝ (L) Japan Equity X CAP (JPY)	30/04/21	24.086.584.188,00	3.465,88	2.361,86	2.409,0972	2.361,8600	0,120%	4,875%
ΝΝ (L) Asia Income X CAP (USD)	05/05/21	218.634.725,07	7.606,96	1.419,89	1.448,2878	1.419,8900	-0,613%	2,000%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/05/21	38.333.734,63	271.339,65	65,20	66,5040	65,2000	1,085%	4,672%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/05/21	396.346.441,33	32.499,17	181,88	185,5176	181,8800	-0,022%	10,411%
ΝΝ (L) Japan Equity X CAP (JPY)	30/04/21	24.086.584.188,00	169.289,84	5.204,00	5.308,0800	5.204,0000	-0,202%	13,328%
ΝΝ (L) Euro Equity X CAP (EUR)	05/05/21	358.795.234,56	6.299,31	167,56	170,9112	167,5600	2,452%	14,704%
ΝΝ (L) European Equity X CAP (EUR)	05/05/21	185.777.763,25	55.876,44	68,22	69,5844	68,2200	2,356%	14,138%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/05/21	526.165.160,28	46.861,16	486,46	496,1892	486,4600	1,099%	12,235%
ΝΝ (L) European High Dividend X CAP (EUR)	05/05/21	223.808.142,81	14.626,21	423,82	432,2964	423,8200	1,907%	12,243%
ΝΝ (L) Euro Income X CAP (EUR)	05/05/21	36.940.801,48	892,89	1.371,08	1.398,5016	1.371,0800	2,589%	14,800%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/05/21	297.061.403,00	33.891,58	1.016,44	1.036,7688	1.016,4400	0,388%	6,054%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/05/21	722.124.232,51	2.397,93	6.284,22	6.409,9044	6.284,2200	0,020%	2,896%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/05/21	392.784.896,79	15.278,25	425,18	433,6836	425,1800	0,295%	7,217%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/05/21	133.208.351,47	933,42	1.396,29	1.424,2158	1.396,2900	-0,851%	10,146%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/05/21	444.182.092,03	106.002,24	557,76	568,9152	557,7600	0,394%	2,169%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/21	62.331.450,00	3.844,83	217,51	219,6851	217,5100	0,074%	0,980%
ΝΝ (L) US Factor Credit X CAP (USD)	05/05/21	40.292.545,80	4.033,05	1.368,17	1.381,8517	1.368,1700	0,130%	-2,232%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/05/21	62.331.450,00	830,38	872,55	881,2755	872,5500	0,285%	2,020%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/05/21	62.331.450,00	2.495,02	1.001,84	1.011,8584	1.001,8400	0,061%	0,100%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/21	583.950.165,51	21.804,70	2.042,29	2.062,7129	2.042,2900	0,033%	-1,409%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/05/21	1.256.354.054,51	21.960,58	572,42	578,1442	572,4200	-0,086%	-1,993%
ΝΝ (L) US Credit X CAP (USD)	05/05/21	3.076.347.635,45	73.387,64	1.589,74	1.605,6374	1.589,7400	0,162%	-3,067%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/05/21	1.883.785.418,87	45.053,88	535,32	540,6732	535,3200	0,064%	1,987%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/05/21	247.910.990,69	14.272,80	166,70	168,3670	166,7000	-0,024%	-1,027%
ΝΝ (L) Euro Credit X CAP (EUR)	05/05/21	1.465.662.117,70	22.601,67	184,87	186,7187	184,8700	-0,016%	-0,634%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/21	7.117.768.312,05	5.908,75	5.088,95	5.139,8395	5.088,9500	0,210%	-2,479%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/21	49.988.195,12	91.760,73	49,16	49,6516	49,1600	0,081%	-2,013%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/21	182.484.495,74	16.821,72	329,01	332,3001	329,0100	0,167%	-1,429%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/05/21	55.741.016,13	23.968,71	251,22	251,2200	251,2200	0,000%	-0,207%
ΝΝ (L) Alternative Beta X CAP (USD)	05/05/21	392.784.896,79	1.950,54	349,01	354,2452	349,0100	0,069%	5,196%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/05/21	180.830.467,59	11.573,32	156,65	158,9998	156,6500	0,733%	17,008%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/05/21	38.333.734,63	7.443,44	95,56	96,9934	95,5600	0,876%	2,720%
ΝΝ (L) Global High Dividend X CAP (USD)	05/05/21	526.165.160,28	7.486,55	574,76	583,3814	574,7600	0,870%	10,120%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/05/21	444.182.092,03	5.827,50	508,32	515,9448	508,3200	0,171%	0,248%
ΝΝ (L) US Growth Equity X CAP (USD)	05/05/21	24.337.094,36	3.742,78	182,83	185,5725	182,8300	-0,614%	2,546%
ΝΝ (L) US High Dividend X CAP (USD)	05/05/21	316.836.533,85	27.814,42	648,58	658,3087	648,5800	0,351%	12,058%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/05/21	7.117.768.312,05	130.332,80	386,08	391,8712	386,0800	0,210%	-2,152%
ΝΝ (L) Global High Yield X CAP (USD)	05/05/21	1.883.785.418,87	31.737,09	432,28	438,7642	432,2800	0,014%	1,746%
ΝΝ (L) Green Bond X CAP (EUR)	05/05/21	1.401.537.314,41	4.921,02	249,07	249,0700	249,0700	-0,104%	-3,131%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/21	1.471.663.377,89	17.773,25	1.551,10	1.574,3665	1.551,1000	0,189%	4,891%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/21	946.078.682,25	103.048,16	610,07	619,2211	610,0700	0,061%	1,426%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/21	451.006.309,21	11.082,81	938,67	952,7501	938,6700	0,312%	8,418%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/05/21	699.690.307,49	24.371,33	762,42	773,8563	762,4200	0,920%	3,946%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	05/05/21	40.520.816,30	4.117,19	265,92	268,5792	265,9200	0,038%	0,381%
ΝΝ (L) First Class Protection P CAP (EUR)	05/05/21	65.645.645,83	758.005,83	31,27	31,4264	31,2700	0,741%	2,997%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/05/21	822.507.731,08	26.270,37	285,42	289,7013	285,4200	0,137%	1,180%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/05/21	535.175.995,30	33.706,07	517,08	527,4216	517,0800	1,751%	9,646%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/05/21	496.428.970,48	48.272,32	8.520,05	8.520,0500	8.520,0500	-0,024%	-0,877%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/05/21	43.570.060,36	4.820.466,57	9,0386	9,2194	9,0386	0,731%	15,316%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/21	1.345.065,71	86.964,29	15,4669	15,4669	15,4669	0,418%	15,798%
3K A/K ΜΙΚΤΟ	05/05/21	6.488.351,70	1.305.775,35	4,9690	5,0435	4,9690	0,496%	7,199%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/05/21	6.386.121,37	1.109.868,30	5,7539	5,8114	5,7539	0,042%	2,155%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/21	387.886,14	38.403,94	10,1002	10,1002	10,1002	0,053%	2,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	05/05/21	10.786.375,39	992.647,11	10,8663	11,0836	10,8663	0,699%	15,528%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/21	3.696.089,04	181.827,53	20,3274	20,3274	20,3274	0,717%	15,928%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/21	48.057.192,55	3.919.857,15	12,2599	12,2599	12,2599	0,530%	15,955%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/05/21	24.335.150,22	1.480.739,92	16,4345	16,4345	16,4345	0,025%	-1,847%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/05/21	623.502,11	76.958,57	8,1018	8,1828	8,1018	0,011%	-2,151%

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	05/05/21	4.158.551,68	600.587,71	6,9241	7,0626	6,9241	0,724%	14,229%

Έναρξη 18/6/2018