

**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)	20/05/21	146.367.317,53	5.892,42	1.089,98	1.111,7796	1.089,9800	0,643%	4,205%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/05/21	210.906.553,90	4.457,84	1.900,90	1.938,9180	1.900,9000	1,655%	4,059%
ΝΝ (L) Health Care X CAP (USD)	20/05/21	358.040.710,33	6.403,36	2.600,52	2.652,5304	2.600,5200	0,923%	6,024%
ΝΝ (L) Food & Beverages X CAP (USD)	20/05/21	202.766.653,93	14.282,40	2.382,91	2.430,5682	2.382,9100	0,896%	1,657%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/05/21	294.591.172,49	21.957,93	217,19	221,5338	217,1900	1,141%	5,284%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/05/21	56.380.859,71	11.156,77	837,53	854,2806	837,5300	0,544%	20,838%
ΝΝ (L) Energy X CAP (USD)	20/05/21	132.422.069,44	62.220,34	816,23	832,5546	816,2300	0,086%	24,262%
ΝΝ (L) Climate & Environment XCA (USD)	20/05/21	210.906.553,90	28.425,18	1.413,45	1.441,7190	1.413,4500	1,656%	3,891%
ΝΝ (L) Smart Connectivity XCA (USD)	20/05/21	714.306.479,37	7.453,49	2.213,92	2.258,1984	2.213,9200	1,912%	1,796%
ΝΝ (L) Greater China Equity X CAP (USD)	20/05/21	379.974.850,92	36.004,42	1.748,62	1.783,5924	1.748,6200	0,390%	1,328%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/05/21	2.092.685.686,75	66.405,27	476,12	485,6424	476,1200	1,464%	8,735%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/05/21	209.322.965,01	21.122,09	70,65	72,0630	70,6500	0,284%	2,689%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/21	643.634.888,29	3.493,44	2.351,68	2.398,7136	2.351,6800	0,363%	4,423%
ΝΝ (L) Asia Income X CAP (USD)	20/05/21	211.285.606,67	7.473,58	1.377,47	1.405,0194	1.377,4700	0,227%	-1,047%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/05/21	38.020.469,63	268.599,95	65,15	66,4530	65,1500	0,200%	4,591%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/21	396.434.677,82	32.723,53	181,63	185,2626	181,6300	1,029%	10,259%
ΝΝ (L) Japan Equity X CAP (JPY)	20/05/21	24.094.467.933,00	167.807,83	5.227,00	5.331,5400	5.227,0000	0,019%	13,828%
ΝΝ (L) Euro Equity X CAP (EUR)	20/05/21	352.250.716,53	6.420,10	168,49	171,8598	168,4900	1,372%	15,341%
ΝΝ (L) European Equity X CAP (EUR)	20/05/21	186.231.882,18	56.262,02	68,44	69,8088	68,4400	1,213%	14,506%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/05/21	518.481.194,34	46.965,96	479,41	488,9982	479,4100	0,814%	10,608%
ΝΝ (L) European High Dividend X CAP (EUR)	20/05/21	218.189.291,88	14.566,32	425,32	433,8264	425,3200	1,081%	12,641%
ΝΝ (L) Euro Income X CAP (EUR)	20/05/21	36.622.773,01	885,38	1.380,59	1.408,2018	1.380,5900	1,475%	15,596%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/05/21	294.591.172,49	33.941,79	1.010,72	1.030,9344	1.010,7200	1,143%	5,457%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/05/21	714.306.479,37	2.364,52	6.227,07	6.351,6114	6.227,0700	1,912%	1,960%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/05/21	402.720.274,06	16.231,02	415,34	423,6468	415,3400	0,333%	4,736%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/05/21	159.044.368,39	933,64	1.393,72	1.421,5948	1.393,7200	0,793%	9,943%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/21	447.218.377,92	109.281,49	556,69	567,8238	556,6900	1,558%	1,973%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/21	61.882.122,92	3.825,20	216,80	218,9680	216,8000	0,305%	0,650%
ΝΝ (L) US Factor Credit X CAP (USD)	20/05/21	40.698.525,01	4.020,82	1.361,81	1.375,4281	1.361,8100	0,427%	-2,687%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/05/21	61.882.122,92	830,52	860,89	869,4989	860,8900	0,306%	0,657%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/05/21	61.882.122,92	2.409,57	1.005,78	1.015,8378	1.005,7800	0,307%	0,494%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/21	575.937.879,09	21.729,27	2.035,72	2.056,0772	2.035,7200	0,065%	-1,726%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/05/21	1.242.080.730,40	21.823,33	568,77	574,4577	568,7700	0,136%	-2,618%
ΝΝ (L) US Credit X CAP (USD)	20/05/21	3.005.099.455,21	71.784,31	1.584,05	1.599,8905	1.584,0500	0,435%	-3,414%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/05/21	1.895.020.668,13	44.335,77	533,53	538,8653	533,5300	0,039%	1,646%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/05/21	252.459.538,07	13.918,93	165,98	167,6398	165,9800	-0,030%	-1,455%
ΝΝ (L) Euro Credit X CAP (EUR)	20/05/21	1.507.893.062,06	22.562,13	183,63	185,4663	183,6300	-0,044%	-1,301%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/21	7.039.517.229,43	5.815,96	5.102,57	5.153,5957	5.102,5700	0,191%	-2,218%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/21	50.783.238,92	91.614,58	49,67	50,1667	49,6700	0,081%	-0,997%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/21	183.691.150,52	16.775,74	327,49	330,7649	327,4900	0,064%	-1,884%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/05/21	53.356.295,89	24.054,30	251,15	251,1500	251,1500	-0,004%	-0,234%
ΝΝ (L) Alternative Beta X CAP (USD)	20/05/21	402.720.274,06	2.006,07	346,91	352,1137	346,9100	0,333%	4,563%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/05/21	199.308.622,75	25.080,99	155,53	157,8630	155,5300	-0,740%	16,171%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/05/21	38.020.469,63	6.882,03	97,16	98,6174	97,1600	0,206%	4,439%
ΝΝ (L) Global High Dividend X CAP (USD)	20/05/21	518.481.194,34	7.590,41	576,37	585,0156	576,3700	0,813%	10,428%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/05/21	447.218.377,92	5.680,25	516,24	523,9836	516,2400	1,558%	1,810%
ΝΝ (L) US Growth Equity X CAP (USD)	20/05/21	22.257.905,77	3.303,62	182,77	185,5116	182,7700	1,833%	2,513%
ΝΝ (L) US High Dividend X CAP (USD)	20/05/21	319.298.281,05	29.543,63	648,63	658,3595	648,6300	0,583%	12,067%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/21	7.039.517.229,43	127.996,99	387,36	393,1704	387,3600	0,197%	-1,827%
ΝΝ (L) Global High Yield X CAP (USD)	20/05/21	1.895.020.668,13	31.631,25	433,17	439,6676	433,1700	0,044%	1,956%
ΝΝ (L) Green Bond X CAP (EUR)	20/05/21	1.374.772.094,82	4.846,23	246,32	246,3200	246,3200	0,085%	-4,200%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/21	1.468.643.383,51	17.979,19	1.531,23	1.554,1985	1.531,2300	0,437%	3,547%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/21	946.002.194,13	103.337,89	603,13	612,1770	603,1300	0,264%	0,273%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/21	449.634.623,63	11.100,54	925,58	939,4637	925,5800	0,601%	6,906%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/21	711.703.092,37	25.498,99	760,58	771,9887	760,5800	1,003%	3,695%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/05/21	40.236.334,30	4.126,99	265,46	268,1146	265,4600	0,075%	0,208%
ΝΝ (L) First Class Protection P CAP (EUR)	20/05/21	65.429.979,24	753.932,79	31,22	31,3761	31,2200	0,418%	2,833%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/05/21	816.183.588,03	26.512,99	283,35	287,6003	283,3500	0,244%	0,447%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/05/21	535.501.332,35	34.350,57	517,68	528,0336	517,6800	1,839%	9,773%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/05/21	492.604.174,18	48.146,52	8.462,90	8.462,9000	8.462,9000	-0,041%	-1,541%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/21	42.803.107,83	4.791.059,09	8.9340	9.1127	8.9340	0,390%	13,982%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/21	1.331.674,55	86.964,29	15,3129	15,3129	15,3129	0,372%	14,645%
3K A/K ΜΙΚΤΟ	20/05/21	6.408.568,87	1.304.304,18	4,9134	4,9871	4,9134	0,368%	6,000%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/05/21	6.432.893,28	1.119.680,28	5,7453	5,8028	5,7453	0,073%	2,003%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/21	389.257,51	38.587,27	10,0877	10,0877	10,0877	0,074%	2,239%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/21	11.677.141,62	1.089.482,71	10,7181	10,9325	10,7181	0,286%	13,952%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/21	3.650.090,97	181.827,53	20,0745	20,0745	20,0745	0,280%	14,484%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/21	49.151.884,72	4.045.571,91	12,1496	12,1496	12,1496	0,352%	14,912%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/21	24.539.401,92	1.494.549,02	16,4193	16,4193	16,4193	0,369%	-1,937%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/05/21	572.557,71	70.761,51	8,0914	8,1723	8,0914	0,367%	-2,277%

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	20/05/21	4.354.434,64	634.706,16	6,8606	6,9978	6,8606	0,444%	13,181%

Έναρξη 18/6/2018

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