

**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)	06/04/21	139.065.366,29	5.707,66	1.043,48	1.064,3496	1.043,4800	0,604%	-0,241%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/04/21	231.963.400,87	4.277,17	1.938,70	1.977,4740	1.938,7000	0,124%	6,128%
ΝΝ (L) Health Care X CAP (USD)	06/04/21	337.782.282,29	6.586,71	2.459,56	2.508,7512	2.459,5600	0,503%	0,277%
ΝΝ (L) Food & Beverages X CAP (USD)	06/04/21	193.171.291,40	14.048,61	2.280,55	2.326,1610	2.280,5500	1,484%	-2,709%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/04/21	296.764.153,84	22.423,87	209,18	213,3636	209,1800	0,360%	1,401%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/04/21	49.793.378,91	10.900,71	789,97	805,7694	789,9700	0,854%	13,976%
ΝΝ (L) Energy X CAP (USD)	06/04/21	128.008.567,58	69.615,97	772,95	788,4090	772,9500	-1,324%	17,673%
ΝΝ (L) Climate & Environment XCA (USD)	06/04/21	231.963.400,87	30.252,12	1.397,12	1.425,0624	1.397,1200	0,793%	2,691%
ΝΝ (L) Smart Connectivity XCA (USD)	06/04/21	735.332.899,69	7.443,89	2.193,14	2.237,0028	2.193,1400	1,358%	0,841%
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)	06/04/21	2.081.279.735,55	63.132,43	475,31	484,8162	475,3100	0,539%	8,550%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/04/21	218.869.064,93	26.256,33	71,66	73,0932	71,6600	0,731%	4,157%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/04/21	609.643.822,04	3.131,84	2.368,02	2.415,3804	2.368,0200	0,741%	5,149%
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)	06/04/21	37.720.065,38	272.491,14	63,44	64,7088	63,4400	-1,291%	1,846%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/04/21	383.797.496,90	29.414,99	177,54	181,0908	177,5400	1,307%	7,776%
ΝΝ (L) Japan Equity X CAP (JPY)	06/04/21	25.108.299.527,00	172.085,80	5.344,00	5.450,8800	5.344,0000	-0,112%	16,376%
ΝΝ (L) Euro Equity X CAP (EUR)	06/04/21	366.743.840,30	6.017,03	164,70	167,9940	164,7000	0,568%	12,746%
ΝΝ (L) European Equity X CAP (EUR)	06/04/21	184.708.479,38	55.813,87	66,98	68,3196	66,9800	0,767%	12,063%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/04/21	516.044.696,37	45.901,56	487,04	496,7808	487,0400	0,443%	12,369%
ΝΝ (L) European High Dividend X CAP (EUR)	06/04/21	223.464.200,23	14.749,93	416,91	425,2482	416,9100	0,533%	10,413%
ΝΝ (L) Euro Income X CAP (EUR)	06/04/21	36.643.501,20	898,38	1.345,80	1.372,7160	1.345,8000	0,527%	12,683%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/04/21	296.764.153,84	34.460,73	1.004,41	1.024,4982	1.004,4100	-0,307%	4,799%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/04/21	735.332.899,69	2.406,69	6.364,85	6.492,1470	6.364,8500	0,685%	4,216%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/04/21	364.580.287,22	12.901,87	424,66	433,1532	424,6600	-0,340%	7,086%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/04/21	135.253.500,49	935,65	1.385,21	1.412,9142	1.385,2100	-0,071%	9,272%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/21	437.073.263,02	100.797,75	565,67	576,9834	565,6700	-0,090%	3,618%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/21	62.863.444,25	3.902,91	216,97	219,1397	216,9700	-0,106%	0,729%
ΝΝ (L) US Factor Credit X CAP (USD)	06/04/21	40.217.588,17	4.010,39	1.354,05	1.367,5905	1.354,0500	0,218%	-3,241%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/04/21	62.863.444,25	869,18	876,89	885,6589	876,8900	-0,411%	2,528%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/04/21	62.863.444,25	2.625,50	992,89	1.002,8189	992,8900	0,253%	-0,794%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/21	584.751.731,74	21.754,40	2.043,71	2.064,1471	2.043,7100	0,053%	-1,341%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/04/21	1.265.236.665,42	22.330,92	575,86	581,6186	575,8600	-0,085%	-1,404%
ΝΝ (L) US Credit X CAP (USD)	06/04/21	3.310.469.267,85	75.527,63	1.577,51	1.593,2851	1.577,5100	0,146%	-3,813%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/04/21	1.802.852.861,32	46.609,10	533,20	538,5320	533,2000	0,337%	1,583%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/04/21	242.217.942,36	13.850,01	167,20	168,8720	167,2000	-0,024%	-0,730%
ΝΝ (L) Euro Credit X CAP (EUR)	06/04/21	1.456.631.172,90	22.438,09	185,20	187,0520	185,2000	0,043%	-0,457%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/21	6.952.855.502,62	6.209,69	4.990,25	5.040,1525	4.990,2500	0,430%	-4,371%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/21	49.630.530,70	92.192,51	48,75	49,2375	48,7500	0,391%	-2,830%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/21	176.380.072,51	17.206,71	326,25	329,5125	326,2500	-0,119%	-2,256%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/04/21	56.623.762,51	24.753,97	251,34	251,3400	251,3400	-0,004%	-0,159%
ΝΝ (L) Alternative Beta X CAP (USD)	06/04/21	364.580.287,22	1.693,54	343,77	348,9266	343,7700	0,327%	3,617%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/04/21	203.823.459,59	5.361,35	143,43	145,5815	143,4300	-0,306%	7,133%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/04/21	37.720.065,38	7.617,77	91,68	93,0552	91,6800	-0,639%	-1,451%
ΝΝ (L) Global High Dividend X CAP (USD)	06/04/21	516.044.696,37	6.473,20	567,50	576,0125	567,5000	1,115%	8,729%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/04/21	437.073.263,02	6.390,51	508,39	516,0159	508,3900	0,578%	0,262%
ΝΝ (L) US Growth Equity X CAP (USD)	06/04/21	47.429.296,40	3.569,30	183,45	186,2018	183,4500	1,550%	2,894%
ΝΝ (L) US High Dividend X CAP (USD)	06/04/21	292.191.811,90	26.174,07	628,80	638,2320	628,8000	1,002%	8,640%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/04/21	6.952.855.502,62	126.629,56	378,31	383,9847	378,3100	0,451%	-4,121%
ΝΝ (L) Global High Yield X CAP (USD)	06/04/21	1.802.852.861,32	32.796,43	428,76	435,1914	428,7600	0,523%	0,918%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/21	1.454.883.409,91	17.483,07	1.556,72	1.580,0708	1.556,7200	0,178%	5,271%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/21	939.055.973,85	102.252,98	613,77	622,9766	613,7700	0,016%	2,042%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/21	443.171.645,27	11.129,43	939,94	954,0391	939,9400	0,333%	8,564%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/04/21	675.536.096,26	22.698,41	755,68	767,0152	755,6800	0,235%	3,027%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/04/21	39.588.728,69	3.992,37	265,43	268,0843	265,4300	0,109%	0,196%
ΝΝ (L) First Class Protection P CAP (EUR)	06/04/21	66.621.735,20	773.739,97	31,18	31,3359	31,1800	0,225%	2,701%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/04/21	831.278.143,59	27.968,09	285,19	289,4679	285,1900	0,295%	1,099%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/04/21	528.811.888,22	32.211,00	506,19	516,3138	506,1900	0,510%	7,337%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/04/21	481.097.294,04	46.347,15	8.541,25	8.541,2500	8.541,2500	0,056%	-0,630%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/21	41.669.046,78	4.825.527,72	8.6351	8.6351	8.6351	0,364%	10,168%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/21	1.288.219,53	86.964,29	14.8132	14.8132	14.8132	0,710%	10,904%
3K A/K ΜΙΚΤΟ	06/04/21	6.340.688,77	1.306.902,09	4.8517	4.9245	4.8517	0,039%	4,669%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/04/21	6.840.250,26	1.195.230,82	5.7230	5.7802	5.7230	-0,035%	1,607%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/21	120.145,53	11.966,26	10.0404	10.0404	10.0404	-0,034%	1,759%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/21	9.940.596,03	958.622,76	10.3697	10.5771	10.3697	0,388%	10,248%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/21	3.523.445,30	181.827,53	19.3780	19,3780	19,3780	0,389%	10,512%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/21	43.573.819,97	3.733.063,06	11,6724	11,6724	11,6724	0,488%	10,398%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/21	23.676.450,76	1.438.173,49	16,4629	16,4629	16,4629	-0,188%	-1,677%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/04/21	675.677,15	83.192,84	8.1218	8.2030	8.1218	-0,193%	-1,909%

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	06/04/21	4.074.944,44	612.007,25	6.6583	6.7915	6.6583	0,129%	9,844%

Έναρξη 18/6/2018

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