

**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)	17/03/21	140.464.928,35	6.228,52	1.024,56	1.045,0512	1.024,5600	-1,265%	-2,050%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/03/21	224.040.139,10	4.233,62	1.849,80	1.886,7960	1.849,8000	-0,967%	1,262%
ΝΝ (L) Health Care X CAP (USD)	17/03/21	333.589.189,39	6.673,32	2.416,33	2.464,6566	2.416,3300	-0,548%	-1,486%
ΝΝ (L) Food & Beverages X CAP (USD)	17/03/21	187.222.367,90	13.950,95	2.211,30	2.255,5260	2.211,3000	-0,119%	-5,664%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/03/21	292.323.425,92	22.547,35	206,19	210,3138	206,1900	-0,415%	-0,048%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/03/21	47.573.980,01	9.948,39	779,40	794,9880	779,4000	0,194%	12,451%
ΝΝ (L) Energy X CAP (USD)	17/03/21	135.481.224,95	71.017,90	811,98	828,2196	811,9800	0,258%	23,615%
ΝΝ (L) Climate & Environment XCA (USD)	17/03/21	224.040.139,10	30.331,76	1.340,43	1.367,2386	1.340,4300	-0,884%	-1,476%
ΝΝ (L) Smart Connectivity XCA (USD)	17/03/21	706.253.952,61	7.516,90	2.113,72	2.155,9944	2.113,7200	-0,303%	-2,811%
ΝΝ (L) Greater China Equity X CAP (USD)	17/03/21	429.920.993,92	32.226,12	1.830,41	1.867,0182	1.830,4100	0,728%	6,068%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/03/21	2.041.831.716,74	62.540,08	463,47	472,7394	463,4700	-0,376%	5,846%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/03/21	217.896.420,37	26.045,33	71,29	72,7158	71,2900	-0,572%	3,619%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/03/21	592.323.767,42	3.194,01	2.352,09	2.399,1318	2.352,0900	-0,468%	4,441%
ΝΝ (L) Asia Income X CAP (USD)	17/03/21	228.571.171,48	7.052,62	1.458,76	1.487,9352	1.458,7600	-0,143%	4,792%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/03/21	39.253.183,68	273.541,85	65,69	67,0038	65,6900	-2,232%	5,458%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/03/21	379.458.732,04	29.340,53	172,99	176,4498	172,9900	0,395%	5,014%
ΝΝ (L) Japan Equity X CAP (JPY)	17/03/21	25.156.703.824,00	170.623,38	5.397,00	5.504,9400	5.397,0000	0,167%	17,530%
ΝΝ (L) Euro Equity X CAP (EUR)	17/03/21	362.687.586,67	5.990,25	158,34	161,5068	158,3400	0,013%	8,393%
ΝΝ (L) European Equity X CAP (EUR)	17/03/21	180.700.943,92	55.760,19	64,67	65,9634	64,6700	-0,293%	8,198%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/03/21	500.373.993,02	46.152,96	476,21	485,7342	476,2100	0,143%	9,870%
ΝΝ (L) European High Dividend X CAP (EUR)	17/03/21	219.322.501,99	14.769,48	408,69	416,8638	408,6900	-0,108%	8,236%
ΝΝ (L) Euro Income X CAP (EUR)	17/03/21	35.765.092,69	908,96	1.293,10	1.318,9620	1.293,1000	0,029%	8,271%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/03/21	292.323.425,92	34.470,55	984,60	1.004,2920	984,6000	-0,479%	2,732%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/03/21	706.253.952,61	2.413,32	6.100,64	6.222,6528	6.100,6400	-0,387%	-0,110%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/03/21	347.183.027,87	11.863,54	423,08	431,5416	423,0800	0,092%	6,688%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/03/21	138.086.302,14	931,52	1.368,69	1.396,0638	1.368,6900	-0,251%	7,969%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/03/21	422.231.313,40	101.492,78	548,16	559,1232	548,1600	-0,476%	0,410%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/03/21	63.491.363,63	3.899,74	217,40	219,5740	217,4000	-0,005%	0,929%
ΝΝ (L) US Factor Credit X CAP (USD)	17/03/21	40.266.978,67	4.089,41	1.341,23	1.354,6423	1.341,2300	-0,224%	-4,157%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/03/21	63.491.363,63	870,16	875,70	884,4570	875,7000	-0,125%	2,389%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/03/21	63.491.363,63	2.690,55	997,03	1.007,0003	997,0300	-0,042%	-0,381%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/03/21	587.092.990,70	22.266,14	2.042,89	2.063,3189	2.042,8900	-0,010%	-1,380%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/03/21	1.267.803.105,37	22.547,50	575,31	581,0631	575,3100	-0,286%	-1,498%
ΝΝ (L) US Credit X CAP (USD)	17/03/21	3.361.716.712,61	76.737,59	1.556,82	1.572,3882	1.556,8200	-0,156%	-5,074%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/03/21	1.764.947.284,49	46.341,74	528,42	533,7042	528,4200	-0,132%	0,673%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/03/21	242.657.887,94	13.988,62	167,19	168,8619	167,1900	-0,084%	-0,736%
ΝΝ (L) Euro Credit X CAP (EUR)	17/03/21	1.490.016.878,44	22.391,29	184,51	186,3551	184,5100	-0,189%	-0,828%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/03/21	6.892.755.677,18	6.160,17	4.992,24	5.042,1624	4.992,2400	-0,187%	-4,333%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/03/21	50.291.052,37	93.009,66	48,90	49,3890	48,9000	-0,387%	-2,531%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/03/21	177.190.178,62	22.011,12	325,57	328,8257	325,5700	-0,242%	-2,460%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/03/21	57.357.447,15	26.033,12	251,48	251,4800	251,4800	-0,004%	-0,103%
ΝΝ (L) Alternative Beta X CAP (USD)	17/03/21	347.183.027,87	1.585,53	344,38	349,5457	344,3800	0,175%	3,801%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/03/21	237.990.142,86	5.356,16	146,52	148,7178	146,5200	-0,252%	9,441%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/03/21	39.253.183,68	8.248,71	95,45	96,8818	95,4500	-2,163%	2,601%
ΝΝ (L) Global High Dividend X CAP (USD)	17/03/21	500.373.993,02	6.075,30	557,94	566,3091	557,9400	0,226%	6,897%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/03/21	422.231.313,40	6.419,84	495,38	502,8107	495,3800	-0,390%	-2,303%
ΝΝ (L) US Growth Equity X CAP (USD)	17/03/21	46.847.697,99	4.208,83	178,90	181,5835	178,9000	0,196%	0,342%
ΝΝ (L) US High Dividend X CAP (USD)	17/03/21	276.565.496,33	25.604,16	611,31	620,4797	611,3100	-0,088%	5,619%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/03/21	6.892.755.677,18	128.991,30	378,27	383,9441	378,2700	-0,182%	-4,131%
ΝΝ (L) Global High Yield X CAP (USD)	17/03/21	1.764.947.284,49	32.653,18	425,37	431,7506	425,3700	-0,110%	0,120%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/03/21	1.429.033.338,37	17.313,80	1.539,88	1.562,9782	1.539,8800	-0,297%	4,132%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/03/21	925.363.809,61	101.336,11	610,01	619,1602	610,0100	-0,351%	1,416%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/03/21	433.475.541,49	11.113,12	925,56	939,4434	925,5600	-0,246%	6,904%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/03/21	653.752.007,29	21.826,64	741,50	752,6225	741,5000	-0,468%	1,093%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/03/21	38.802.545,53	3.887,04	264,91	267,5591	264,9100	0,030%	0,000%
ΝΝ (L) First Class Protection P CAP (EUR)	17/03/21	65.531.178,24	778.208,68	30,82	30,9741	30,8200	0,032%	1,515%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/03/21	827.210.188,74	28.864,65	283,52	287,7728	283,5200	-0,183%	0,507%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/03/21	531.247.425,48	31.817,61	489,55	499,3410	489,5500	-0,716%	3,808%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/03/21	480.646.665,90	46.434,60	8.509,60	8.509,6000	8.509,6000	-0,191%	-0,998%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/21	40.818.664,15	4.866,051,71	8.388,5	8.5563	8.3885	-0,376%	7,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/21	1.003.152,18	69.828,09	14,3660	14,3660	14,3660	-0,073%	7,556%
3K A/K ΜΙΚΤΟ	17/03/21	6.367.423,82	1.334.791,40	4,7704	4,8420	4,7704	-0,530%	2,915%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/03/21	6.994.345,71	1.226.524,79	5,7026	5,7596	5,7026	-0,065%	1,245%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/21	117.863,87	11.784,74	10,0014	10,0014	10,0014	-0,065%	1,364%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/03/21	8.951.975,50	890.296,82	10,0550	10,2561	10,0550	-0,300%	6,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/21	3.612.064,43	192.445,10	18,7693	18,7693	18,7693	-0,323%	7,040%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/21	40.920.861,09	3.619.195,91	11,3066	11,3066	11,3066	-0,387%	6,938%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/03/21	23.197.647,54	1.421.298,60	16,3214	16,3214	16,3214	-0,833%	-2,522%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/03/21	776.386,98	96.361,35	8,0570	8,1376	8,0570	-0,836%	-2,692%

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	17/03/21	3.911.893,91	607.137,23	6,4432	6,5721	6,4432	0,106%	6,295%

Έναρξη 18/6/2018