

**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)	19/03/21	135.652.211,26	5.709,11	1.025,72	1.046,2344	1.025,7200	0,026%	-1,939%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/03/21	223.278.003,25	4.241,40	1.839,13	1.875,9126	1.839,1300	0,015%	0,678%
ΝΝ (L) Health Care X CAP (USD)	19/03/21	333.840.015,78	6.625,58	2.419,45	2.467,8390	2.419,4500	0,318%	-1,358%
ΝΝ (L) Food & Beverages X CAP (USD)	19/03/21	186.877.166,30	13.914,99	2.205,63	2.249,7426	2.205,6300	0,060%	-5,906%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/03/21	290.321.537,34	22.559,58	205,13	209,2326	205,1300	-0,267%	-0,562%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/03/21	47.539.362,07	9.884,18	779,92	795,5184	779,9200	-0,818%	12,526%
ΝΝ (L) Energy X CAP (USD)	19/03/21	129.492.662,41	70.303,46	783,06	798,7212	783,0600	-0,485%	19,213%
ΝΝ (L) Climate & Environment XCA (USD)	19/03/21	223.278.003,25	30.363,77	1.333,26	1.359,9252	1.333,2600	-0,115%	-2,003%
ΝΝ (L) Smart Connectivity XCA (USD)	19/03/21	695.068.723,00	7.546,36	2.083,61	2.125,2822	2.083,6100	-0,108%	-4,195%
ΝΝ (L) Greater China Equity X CAP (USD)	19/03/21	415.640.757,10	32.654,85	1.795,22	1.831,1244	1.795,2200	-2,053%	4,029%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/03/21	2.008.901.382,83	62.543,42	455,73	464,8446	455,7300	-0,300%	4,079%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/03/21	216.303.348,76	26.048,13	70,82	72,2364	70,8200	-0,882%	2,936%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/03/21	589.032.555,31	3.180,54	2.339,06	2.385,8412	2.339,0600	-1,074%	3,863%
ΝΝ (L) Asia Income X CAP (USD)	19/03/21	222.550.777,17	7.093,22	1.455,46	1.484,5692	1.455,4600	-1,360%	4,555%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/03/21	38.867.277,50	272.859,82	65,14	66,4428	65,1400	-0,822%	4,575%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/03/21	374.227.500,94	28.860,98	170,53	173,9406	170,5300	0,200%	3,521%
ΝΝ (L) Japan Equity X CAP (JPY)	19/03/21	25.440.185.525,00	171.635,98	5.490,00	5.599,8000	5.490,0000	0,347%	19,556%
ΝΝ (L) Euro Equity X CAP (EUR)	19/03/21	364.006.351,04	5.990,37	158,83	162,0066	158,8300	-0,551%	8,728%
ΝΝ (L) European Equity X CAP (EUR)	19/03/21	179.639.854,90	55.759,55	64,90	66,1980	64,9000	-0,658%	8,583%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/03/21	496.223.463,14	46.078,07	471,12	480,5424	471,1200	-0,629%	8,696%
ΝΝ (L) European High Dividend X CAP (EUR)	19/03/21	219.196.239,15	14.768,47	408,12	416,2824	408,1200	-0,961%	8,085%
ΝΝ (L) Euro Income X CAP (EUR)	19/03/21	35.765.028,36	898,25	1.297,00	1.322,9400	1.297,0000	-0,542%	8,597%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/03/21	290.321.537,34	34.454,56	979,14	998,7228	979,1400	-0,139%	2,162%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/03/21	695.068.723,00	2.407,47	6.011,24	6.131,4648	6.011,2400	0,022%	-1,574%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/03/21	344.281.779,68	11.954,70	418,70	427,0740	418,7000	0,490%	5,583%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/03/21	135.632.023,15	968,78	1.345,52	1.372,4304	1.345,5200	-0,960%	6,141%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/03/21	419.735.945,54	101.412,76	543,99	554,8698	543,9900	0,454%	-0,354%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/03/21	63.201.782,29	3.901,91	216,49	218,6549	216,4900	-0,125%	0,506%
ΝΝ (L) US Factor Credit X CAP (USD)	19/03/21	40.013.036,67	4.086,66	1.337,23	1.350,6023	1.337,2300	0,080%	-4,443%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/03/21	63.201.782,29	870,28	872,20	880,9220	872,2000	-0,073%	1,979%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/03/21	63.201.782,29	2.690,55	993,47	1.003,4047	993,4700	-0,203%	-0,736%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/03/21	587.549.989,90	22.158,57	2.044,59	2.065,0359	2.044,5900	0,083%	-1,298%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/03/21	1.267.071.307,82	22.666,55	575,30	581,0530	575,3000	0,080%	-1,500%
ΝΝ (L) US Credit X CAP (USD)	19/03/21	3.344.163.294,19	76.396,69	1.554,21	1.569,7521	1.554,2100	0,168%	-5,233%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/03/21	1.760.144.699,42	46.382,27	526,84	532,1084	526,8400	-0,080%	0,372%
ΝΝ (L) Euro mix Bond X CAP (EUR)	19/03/21	242.647.395,09	13.871,97	167,25	168,9225	167,2500	0,078%	-0,701%
ΝΝ (L) Euro Credit X CAP (EUR)	19/03/21	1.492.103.262,84	22.286,44	184,48	186,3248	184,4800	0,103%	-0,844%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/03/21	6.895.692.569,06	6.162,67	4.984,40	5.034,2440	4.984,4000	0,149%	-4,483%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/03/21	50.544.582,35	93.023,88	49,16	49,6516	49,1600	0,041%	-2,013%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/03/21	176.143.959,29	21.197,60	324,31	327,5531	324,3100	0,105%	-2,837%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/03/21	57.443.149,53	26.283,06	251,47	251,4700	251,4700	-0,004%	-0,107%
ΝΝ (L) Alternative Beta X CAP (USD)	19/03/21	344.281.779,68	1.650,13	340,96	346,0744	340,9600	0,359%	2,770%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/03/21	235.581.841,66	5.389,51	144,44	146,6066	144,4400	0,936%	7,888%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/03/21	38.867.277,50	8.090,69	94,70	96,1205	94,7000	-0,952%	1,795%
ΝΝ (L) Global High Dividend X CAP (USD)	19/03/21	496.223.463,14	6.562,38	552,21	560,4932	552,2100	-0,758%	5,800%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/03/21	419.735.945,54	6.420,72	491,81	499,1872	491,8100	0,322%	-3,008%
ΝΝ (L) US Growth Equity X CAP (USD)	19/03/21	45.549.860,60	3.569,30	175,19	177,8179	175,1900	0,615%	-1,739%
ΝΝ (L) US High Dividend X CAP (USD)	19/03/21	276.061.753,38	25.679,85	605,13	614,2070	605,1300	-0,513%	4,551%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/03/21	6.895.692.569,06	128.972,63	377,72	383,3858	377,7200	0,148%	-4,270%
ΝΝ (L) Global High Yield X CAP (USD)	19/03/21	1.760.144.699,42	32.687,40	424,16	430,5224	424,1600	-0,130%	-0,165%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/03/21	1.424.086.604,49	17.319,88	1.532,55	1.555,5383	1.532,5500	-0,315%	3,636%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/03/21	923.940.959,80	101.409,41	608,61	617,7392	608,6100	-0,125%	1,184%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/03/21	430.899.284,92	11.100,06	918,89	932,6734	918,8900	-0,507%	6,133%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/03/21	653.214.195,35	22.148,52	739,23	750,3185	739,2300	-0,223%	0,784%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/03/21	38.432.674,55	4.004,33	264,59	267,2359	264,5900	-0,015%	-0,121%
ΝΝ (L) First Class Protection P CAP (EUR)	19/03/21	65.412.117,03	778.340,30	30,79	30,9440	30,7900	-0,259%	1,416%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/03/21	822.902.404,06	28.857,97	282,08	286,3112	282,0800	-0,113%	-0,004%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/03/21	513.312.328,39	32.043,79	486,54	496,2708	486,5400	-0,601%	3,170%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/03/21	480.219.721,53	46.434,74	8.506,15	8.506,1500	8.506,1500	0,101%	-1,038%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/03/21	40.207.008,15	4.859.872,67	8.273,3	8.4388	8.2733	-0,558%	5,552%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/21	986.476,44	69.828,09	14,1272	14,1272	14,1272	-0,849%	5,768%
3K A/K ΜΙΚΤΟ	19/03/21	6.291.593,73	1.328.017,33	4,7376	4,8087	4,7376	-0,265%	2,207%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/03/21	6.931.113,93	1.213.913,29	5,7097	5,7668	5,7097	0,019%	1,371%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/21	118.015,44	11.784,74	10,0143	10,0143	10,0143	0,021%	1,495%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/03/21	8.880.419,51	894.772,28	9,9248	10,1233	9,9248	-0,589%	5,518%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/21	3.566.369,03	192.445,10	18,5319	18,5319	18,5319	-0,569%	5,686%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/21	40.479.112,23	3.628.657,23	11,1554	11,1554	11,1554	-0,531%	5,508%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/03/21	23.403.360,99	1.427.138,95	16,3988	16,3988	16,3988	0,205%	-2,060%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/03/21	772.343,01	95.411,35	8,0949	8,1758	8,0949	0,203%	-2,234%

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	19/03/21	3.894.147,34	607.137,23	6,4139	6,5422	6,4139	-0,346%	5,812%

Έναρξη 18/6/2018