

**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)	24/03/21	144.070.925,77	5.830,39	1.031,73	1.052,3646	1.031,7300	0,491%	-1,364%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/03/21	223.448.695,52	4.221,14	1.849,01	1.885,9902	1.849,0100	-0,429%	1,219%
ΝΝ (L) Health Care X CAP (USD)	24/03/21	330.254.638,20	6.622,21	2.394,28	2.442,1656	2.394,2800	-0,852%	-2,385%
ΝΝ (L) Food & Beverages X CAP (USD)	24/03/21	186.974.859,89	14.010,20	2.215,41	2.259,7182	2.215,4100	-0,819%	-5,488%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/03/21	289.975.011,34	22.483,81	203,73	207,8046	203,7300	-0,972%	-1,241%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/03/21	47.416.364,82	10.568,82	766,07	781,3914	766,0700	0,063%	10,528%
ΝΝ (L) Energy X CAP (USD)	24/03/21	127.690.412,02	69.709,56	777,02	792,5604	777,0200	1,715%	18,293%
ΝΝ (L) Climate & Environment XCA (USD)	24/03/21	223.448.695,52	30.317,54	1.331,53	1.358,1606	1.331,5300	-0,777%	-2,130%
ΝΝ (L) Smart Connectivity XCA (USD)	24/03/21	700.330.338,94	7.585,77	2.088,17	2.129,9334	2.088,1700	-0,672%	-3,986%
ΝΝ (L) Greater China Equity X CAP (USD)	24/03/21	392.613.246,42	33.187,86	1.697,58	1.731,5316	1.697,5800	-3,364%	-1,629%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/03/21	2.020.954.810,80	62.750,37	458,04	467,2008	458,0400	-0,170%	4,606%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/03/21	211.305.039,98	26.167,85	68,76	70,1352	68,7600	-1,995%	-0,058%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/03/21	572.461.789,36	3.170,89	2.275,10	2.320,6020	2.275,1000	-1,934%	1,023%
ΝΝ (L) Asia Income X CAP (USD)	24/03/21	215.960.128,97	7.134,43	1.409,59	1.437,7818	1.409,5900	-2,440%	1,260%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/03/21	37.405.987,22	268.420,50	63,28	64,5456	63,2800	0,572%	1,589%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/03/21	370.783.385,46	29.245,41	169,34	172,7268	169,3400	-0,733%	2,799%
ΝΝ (L) Japan Equity X CAP (JPY)	24/03/21	24.088.490.436,00	170.219,51	5.242,00	5.346,8400	5.242,0000	-2,692%	14,155%
ΝΝ (L) Euro Equity X CAP (EUR)	24/03/21	363.189.556,18	5.992,32	158,61	161,7822	158,6100	0,171%	8,577%
ΝΝ (L) European Equity X CAP (EUR)	24/03/21	179.300.760,53	55.764,87	65,00	66,3000	65,0000	0,464%	8,750%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/03/21	494.860.366,67	46.014,12	469,81	479,2062	469,8100	0,089%	8,394%
ΝΝ (L) European High Dividend X CAP (EUR)	24/03/21	218.419.339,43	14.736,88	406,79	414,9258	406,7900	0,042%	7,733%
ΝΝ (L) Euro Income X CAP (EUR)	24/03/21	35.633.037,18	898,24	1.295,30	1.321,2060	1.295,3000	0,152%	8,455%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/03/21	289.975.011,34	34.578,25	978,92	998,4984	978,9200	-0,623%	2,139%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/03/21	700.330.338,94	2.407,46	6.064,61	6.185,9022	6.064,6100	-0,323%	-0,700%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/03/21	339.900.747,43	12.641,15	414,86	423,1572	414,8600	-0,202%	4,615%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/03/21	134.938.524,96	939,94	1.347,87	1.374,8274	1.347,8700	-0,300%	6,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/03/21	420.162.736,23	101.358,04	545,39	556,2978	545,3900	-0,683%	-0,097%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/21	63.284.572,86	3.901,78	217,83	220,0083	217,8300	0,189%	1,128%
ΝΝ (L) US Factor Credit X CAP (USD)	24/03/21	40.326.703,62	4.063,12	1.348,97	1.362,4597	1.348,9700	0,219%	-3,604%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/03/21	63.284.572,86	870,26	880,98	889,7898	880,9800	0,374%	3,006%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/03/21	63.284.572,86	2.690,55	996,81	1.006,7781	996,8100	0,022%	-0,403%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/21	587.399.053,13	21.891,55	2.049,56	2.070,0556	2.049,5600	-0,089%	-1,058%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/03/21	1.268.998.281,97	22.296,14	576,60	582,3660	576,6000	0,071%	-1,277%
ΝΝ (L) US Credit X CAP (USD)	24/03/21	3.360.028.466,29	75.678,29	1.566,57	1.582,2357	1.566,5700	0,159%	-4,480%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/03/21	1.759.389.166,46	46.361,01	528,94	534,2294	528,9400	0,110%	0,772%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/03/21	242.914.773,88	13.872,95	167,43	169,1043	167,4300	0,024%	-0,594%
ΝΝ (L) Euro Credit X CAP (EUR)	24/03/21	1.492.116.264,46	22.238,81	184,88	186,7288	184,8800	0,054%	-0,629%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/21	6.883.404.535,04	6.166,36	4.990,97	5.040,8797	4.990,9700	-0,006%	-4,357%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (EUR)	24/03/21	49.748.783,88	93.017,92	48,53	49,0153	48,5300	-0,390%	-3,269%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/21	176.643.654,49	16.950,38	327,79	331,0679	327,7900	0,367%	-1,795%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/03/21	57.196.745,75	25.786,11	251,40	251,4000	251,4000	-0,004%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	24/03/21	339.900.747,43	1.650,13	335,59	340,6239	335,5900	-0,551%	1,151%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/03/21	235.733.089,07	5.389,51	144,07	146,2311	144,0700	1,393%	7,611%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/03/21	37.405.987,22	7.952,81	91,38	92,7507	91,3800	0,219%	-1,774%
ΝΝ (L) Global High Dividend X CAP (USD)	24/03/21	494.860.366,67	6.577,25	547,02	555,2253	547,0200	-0,259%	4,805%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/03/21	420.162.736,23	6.398,25	489,82	497,1673	489,8200	-1,028%	-3,400%
ΝΝ (L) US Growth Equity X CAP (USD)	24/03/21	44.808.930,14	3.569,30	172,94	175,5341	172,9400	-1,655%	-3,001%
ΝΝ (L) US High Dividend X CAP (USD)	24/03/21	278.612.052,90	26.069,72	605,20	614,2780	605,2000	0,448%	4,563%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/03/21	6.883.404.535,04	128.578,98	378,19	383,8629	378,1900	-0,008%	-4,151%
ΝΝ (L) Global High Yield X CAP (USD)	24/03/21	1.759.389.166,46	32.327,70	424,97	431,3446	424,9700	0,005%	0,026%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/21	1.421.736.555,89	17.412,55	1.527,85	1.550,7678	1.527,8500	-0,269%	3,318%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/21	924.771.634,48	101.414,31	608,19	617,3129	608,1900	-0,103%	1,114%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/21	429.375.095,06	11.132,91	913,89	927,5984	913,8900	-0,435%	5,556%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/03/21	658.653.486,38	22.165,29	742,47	753,6071	742,4700	-0,001%	1,226%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/03/21	38.753.099,33	4.037,24	264,79	267,4379	264,7900	0,034%	-0,045%
ΝΝ (L) First Class Protection P CAP (EUR)	24/03/21	65.861.723,14	777.664,18	30,76	30,9138	30,7600	0,000%	1,318%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/03/21	821.384.677,51	28.468,02	281,74	285,9661	281,7400	-0,170%	-0,124%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/03/21	510.567.963,65	32.572,95	489,05	498,8310	489,0500	-0,059%	3,702%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/03/21	480.413.466,51	46.390,69	8.523,35	8.523,3500	8.523,3500	0,039%	-0,838%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/21	40.218.527,49	4.853.355,84	8.286,7	8.452,4	8.286,7	0,744%	5,723%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	988.717,04	69.828,09	14.1593	14.1593	14.1593	0,749%	6,008%
3K A/K ΜΙΚΤΟ	24/03/21	6.265.306,11	1.319.030,63	4.749,9	4.821,1	4.749,9	0,480%	2,472%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/03/21	6.876.822,16	1.203.087,19	5.716,0	5.773,2	5.716,0	-0,005%	1,482%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	119.973,88	11.966,26	10.026,0	10.026,0	10.026,0	-0,003%	1,613%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/21	9.075.567,63	911.635,35	9.955,3	10.154,4	9.955,3	0,707%	5,842%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	3.578.116,96	192.445,10	18.592,9	18.592,9	18.592,9	0,712%	6,034%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	40.829.694,53	3.651.802,01	11.180,7	11,180,7	11,180,7	0,683%	5,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	23.509.338,66	1.429.039,74	16.451,1	16,451,1	16,451,1	0,019%	-1,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/03/21	711.345,77	87.606,99	8.119,7	8,200,9	8,119,7	0,017%	-1,935%

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	24/03/21	3.878.814,64	607.423,25	6.385,7	6.513,4	6.385,7	0,354%	5,347%

Έναρξη 18/6/2018

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