

**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)	26/03/21	143.661.892,26	5.903,27	1.024,82	1.045,3164	1.024,8200	1,283%	-2,025%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/03/21	227.228.956,97	4.218,32	1.882,60	1.920,2520	1.882,6000	1,778%	3,057%
ΝΝ (L) Health Care X CAP (USD)	26/03/21	336.244.264,53	6.604,94	2.442,88	2.491,7376	2.442,8800	1,576%	-0,403%
ΝΝ (L) Food & Beverages X CAP (USD)	26/03/21	190.170.225,29	14.008,60	2.252,29	2.297,3358	2.252,2900	1,034%	-3,915%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/03/21	293.973.669,22	22.483,81	206,12	210,2424	206,1200	1,472%	-0,082%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/03/21	48.564.145,07	10.623,14	784,13	799,8126	784,1300	1,355%	13,134%
ΝΝ (L) Energy X CAP (USD)	26/03/21	130.096.551,00	69.629,26	789,75	805,5450	789,7500	2,193%	20,231%
ΝΝ (L) Climate & Environment XCA (USD)	26/03/21	227.228.956,97	30.224,23	1.351,87	1.378,9074	1.351,8700	1,963%	-0,635%
ΝΝ (L) Smart Connectivity XCA (USD)	26/03/21	713.147.310,35	7.489,49	2.120,78	2.163,1956	2.120,7800	1,820%	-2,486%
ΝΝ (L) Greater China Equity X CAP (USD)	26/03/21	402.922.943,60	33.523,89	1.743,56	1.778,4312	1.743,5600	3,008%	1,035%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/03/21	2.048.660.856,42	62.880,55	464,75	474,0450	464,7500	1,198%	6,139%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/03/21	215.832.888,44	26.167,85	70,00	71,4000	70,0000	1,981%	1,744%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/03/21	582.433.592,61	3.119,92	2.313,44	2.359,7088	2.313,4400	2,261%	2,725%
ΝΝ (L) Asia Income X CAP (USD)	26/03/21	220.676.518,91	7.151,77	1.435,99	1.464,7098	1.435,9900	2,044%	3,156%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/03/21	37.951.127,66	274.313,49	63,58	64,8516	63,5800	1,274%	2,071%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/21	378.788.118,20	29.150,68	172,88	176,3376	172,8800	1,670%	4,947%
ΝΝ (L) Japan Equity X CAP (JPY)	26/03/21	25.447.273.590,00	172.323,17	5.437,00	5.545,7400	5.437,0000	1,683%	18,402%
ΝΝ (L) Euro Equity X CAP (EUR)	26/03/21	368.500.276,43	5.992,32	160,87	164,0874	160,8700	1,163%	10,125%
ΝΝ (L) European Equity X CAP (EUR)	26/03/21	181.648.719,36	55.805,04	65,79	67,1058	65,7900	1,528%	10,072%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/03/21	506.727.887,70	46.001,52	481,26	490,8852	481,2600	1,380%	11,035%
ΝΝ (L) European High Dividend X CAP (EUR)	26/03/21	220.373.433,67	14.760,98	410,62	418,8324	410,6200	0,751%	8,748%
ΝΝ (L) Euro Income X CAP (EUR)	26/03/21	36.053.402,53	898,24	1.313,98	1.340,2596	1.313,9800	1,203%	10,019%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/03/21	293.973.669,22	34.515,15	993,24	1.013,1048	993,2400	1,290%	3,633%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/03/21	713.147.310,35	2.407,10	6.176,79	6.300,3258	6.176,7900	1,634%	1,137%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/03/21	345.599.610,25	12.689,35	421,34	429,7668	421,3400	0,896%	6,249%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/03/21	137.921.140,45	935,52	1.377,46	1.405,0092	1.377,4600	1,209%	8,661%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/21	426.849.703,04	101.041,08	553,37	564,4374	553,3700	1,528%	1,365%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/21	63.188.254,51	3.901,88	217,38	219,5538	217,3800	0,028%	0,919%
ΝΝ (L) US Factor Credit X CAP (USD)	26/03/21	40.136.181,79	4.064,48	1.345,29	1.358,7429	1.345,2900	-0,141%	-3,867%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/03/21	63.188.254,51	870,33	880,38	889,1838	880,3800	-0,092%	2,936%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/03/21	63.188.254,51	2.690,55	993,31	1.003,2431	993,3100	0,091%	-0,752%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/21	585.924.998,63	21.863,31	2.040,71	2.061,1171	2.040,7100	-0,382%	-1,485%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/03/21	1.267.718.254,35	22.300,38	576,23	581,9923	576,2300	-0,165%	-1,341%
ΝΝ (L) US Credit X CAP (USD)	26/03/21	3.326.607.617,66	75.616,53	1.561,86	1.577,4786	1.561,8600	-0,068%	-4,767%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/03/21	1.756.272.528,42	46.373,18	528,96	534,2496	528,9600	0,011%	0,775%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/03/21	242.859.875,05	13.849,07	167,40	169,0740	167,4000	-0,060%	-0,612%
ΝΝ (L) Euro Credit X CAP (EUR)	26/03/21	1.491.621.492,54	22.206,14	184,83	186,6783	184,8300	-0,124%	-0,656%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/21	6.844.857.710,43	6.155,94	4.973,28	5.023,0128	4.973,2800	-0,169%	-4,696%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/21	49.681.739,74	93.017,92	48,54	49,0254	48,5400	0,227%	-3,249%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/03/21	177.093.304,68	16.995,71	327,54	330,8154	327,5400	-0,210%	-1,869%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/03/21	56.983.373,40	25.589,83	251,39	251,3900	251,3900	-0,004%	-0,139%
ΝΝ (L) Alternative Beta X CAP (USD)	26/03/21	345.599.610,25	1.650,13	339,86	344,9579	339,8600	1,077%	2,438%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/03/21	235.712.324,52	5.389,51	143,83	145,9875	143,8300	1,310%	7,432%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/03/21	37.951.127,66	7.813,67	91,56	92,9334	91,5600	1,463%	-1,580%
ΝΝ (L) Global High Dividend X CAP (USD)	26/03/21	506.727.887,70	6.275,58	558,77	567,1516	558,7700	1,567%	7,056%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/03/21	426.849.703,04	6.402,52	495,57	503,0036	495,5700	1,714%	-2,266%
ΝΝ (L) US Growth Equity X CAP (USD)	26/03/21	45.627.314,01	3.569,30	176,20	178,8430	176,2000	1,797%	-1,172%
ΝΝ (L) US High Dividend X CAP (USD)	26/03/21	287.739.193,23	26.134,55	622,47	631,8071	622,4700	1,912%	7,547%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/03/21	6.844.857.710,43	127.985,77	376,88	382,5332	376,8800	-0,164%	-4,483%
ΝΝ (L) Global High Yield X CAP (USD)	26/03/21	1.756.272.528,42	33.117,92	424,80	431,1720	424,8000	0,078%	-0,014%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/21	1.437.639.652,39	17.436,11	1.543,32	1.566,4698	1.543,3200	0,698%	4,364%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/21	930.753.299,30	101.536,57	611,46	620,6319	611,4600	0,299%	1,658%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/21	436.224.184,21	11.127,86	927,42	941,3313	927,4200	1,094%	7,118%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/03/21	662.394.821,93	22.216,88	745,03	756,2055	745,0300	0,295%	1,575%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/03/21	38.920.281,07	4.032,82	264,68	267,3268	264,6800	0,004%	-0,087%
ΝΝ (L) First Class Protection P CAP (EUR)	26/03/21	65.744.156,36	776.873,09	30,86	31,0143	30,8600	0,358%	1,647%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/03/21	826.402.217,20	28.442,98	283,43	287,6815	283,4300	0,361%	0,475%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/03/21	513.840.541,48	32.595,44	492,56	502,4112	492,5600	0,697%	4,447%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/03/21	480.041.560,19	46.361,54	8.519,06	8.519,0600	8.519,0600	-0,147%	-0,888%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/21	40.736.928,33	4.852.456,33	8.3951	8.5630	8.3951	1,308%	7,106%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/21	1.001.733,81	69.828,09	14.3457	14.3457	14.3457	1,316%	7,404%
3K A/K ΜΙΚΤΟ	26/03/21	6.305.219,94	1.318.421,93	4.7824	4.8541	4.7824	0,684%	3,173%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/03/21	6.905.430,11	1.207.894,14	5.7169	5.7741	5.7169	0,016%	1,498%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/21	119.997,28	11.966,26	10,0280	10,0280	10,0280	0,020%	1,634%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/21	9.284.683,79	920.675,76	10,0846	10,2863	10,0846	1,299%	7,217%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/21	3.625.034,63	192.445,10	18,8367	18,8367	18,8367	1,311%	7,425%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/21	41.513.082,87	3.661.460,99	11,3378	11,3378	11,3378	1,405%	7,234%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/03/21	23.505.952,91	1.430.068,83	16,4369	16,4369	16,4369	-0,086%	-1,832%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/03/21	710.698,07	87.606,99	8,1123	8,1934	8,1123	-0,091%	-2,024%

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	26/03/21	3.951.818,28	607.423,25	6.5059	6.6360	6.5059	1,882%	7,330%

Έναρξη 18/6/2018

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