

**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)	25/03/21	146.748.917,61	5.902,80	1.011,84	1.032,0768	1.011,8400	-1,928%	-3,266%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/03/21	222.946.533,69	4.216,13	1.849,72	1.886,7144	1.849,7200	0,038%	1,257%
ΝΝ (L) Health Care X CAP (USD)	25/03/21	331.128.762,06	6.602,23	2.404,98	2.453,0796	2.404,9800	0,447%	-1,948%
ΝΝ (L) Food & Beverages X CAP (USD)	25/03/21	188.056.188,77	14.007,20	2.229,24	2.273,8248	2.229,2400	0,624%	-4,898%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/03/21	290.414.172,53	22.483,81	203,13	207,1926	203,1300	-0,295%	-1,532%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/03/21	47.783.771,47	10.539,03	773,65	789,1230	773,6500	0,989%	11,622%
ΝΝ (L) Energy X CAP (USD)	25/03/21	126.911.551,68	69.316,98	772,80	788,2560	772,8000	-0,543%	17,651%
ΝΝ (L) Climate & Environment XCA (USD)	25/03/21	222.946.533,69	30.227,42	1.325,85	1.352,3670	1.325,8500	-0,427%	-2,548%
ΝΝ (L) Smart Connectivity XCA (USD)	25/03/21	702.050.858,07	7.596,10	2.082,87	2.124,5274	2.082,8700	-0,254%	-4,229%
ΝΝ (L) Greater China Equity X CAP (USD)	25/03/21	391.055.130,45	33.254,87	1.692,65	1.726,5030	1.692,6500	-0,290%	-1,915%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/03/21	2.026.675.316,30	62.804,18	459,25	468,4350	459,2500	0,264%	4,883%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/03/21	211.919.238,54	26.167,85	68,64	70,0128	68,6400	-0,175%	-0,233%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/03/21	568.822.067,06	3.136,57	2.262,30	2.307,5460	2.262,3000	-0,563%	0,454%
ΝΝ (L) Asia Income X CAP (USD)	25/03/21	215.770.223,90	7.146,77	1.407,23	1.435,3746	1.407,2300	-0,167%	1,090%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/03/21	37.453.789,84	273.698,80	62,78	64,0356	62,7800	-0,790%	0,787%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/03/21	372.307.506,88	29.150,88	170,04	173,4408	170,0400	0,413%	3,223%
ΝΝ (L) Japan Equity X CAP (JPY)	25/03/21	24.789.595.444,00	170.421,25	5.347,00	5.453,9400	5.347,0000	2,003%	16,442%
ΝΝ (L) Euro Equity X CAP (EUR)	25/03/21	364.220.798,38	5.992,32	159,02	162,2040	159,0200	0,258%	8,858%
ΝΝ (L) European Equity X CAP (EUR)	25/03/21	179.571.817,34	55.769,29	65,08	66,3816	65,0800	0,123%	8,884%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/03/21	499.737.425,22	45.992,44	474,71	484,2042	474,7100	1,043%	9,524%
ΝΝ (L) European High Dividend X CAP (EUR)	25/03/21	218.797.615,27	14.760,98	407,56	415,7112	407,5600	0,189%	7,937%
ΝΝ (L) Euro Income X CAP (EUR)	25/03/21	35.710.550,10	898,24	1.298,36	1.324,3272	1.298,3600	0,236%	8,711%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/03/21	290.414.172,53	34.584,79	980,59	1.000,2018	980,5900	0,171%	2,313%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/03/21	702.050.858,07	2.406,25	6.077,46	6.199,0092	6.077,4600	0,212%	-0,489%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/03/21	339.417.511,39	12.689,35	417,60	425,9520	417,6000	0,660%	5,306%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/03/21	136.250.717,50	937,80	1.361,01	1.388,2302	1.361,0100	0,975%	7,363%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/21	419.814.247,61	101.049,50	545,04	555,9408	545,0400	-0,064%	-0,161%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/21	63.221.827,82	3.901,88	217,32	219,4932	217,3200	-0,234%	0,891%
ΝΝ (L) US Factor Credit X CAP (USD)	25/03/21	40.217.289,17	4.058,29	1.347,19	1.360,6619	1.347,1900	-0,132%	-3,732%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/03/21	63.221.827,82	870,33	881,19	890,0019	881,1900	0,024%	3,031%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/03/21	63.221.827,82	2.690,55	992,41	1.002,3341	992,4100	-0,441%	-0,842%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/21	587.486.815,95	21.882,86	2.048,53	2.069,0153	2.048,5300	-0,050%	-1,108%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/03/21	1.269.975.395,33	22.297,33	577,18	582,9518	577,1800	0,101%	-1,178%
ΝΝ (L) US Credit X CAP (USD)	25/03/21	3.336.867.717,16	75.446,84	1.562,93	1.578,5593	1.562,9300	-0,232%	-4,702%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/03/21	1.755.562.565,26	46.390,18	528,90	534,1890	528,9000	-0,008%	0,764%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/03/21	243.019.505,07	13.849,07	167,50	169,1750	167,5000	0,042%	-0,552%
ΝΝ (L) Euro Credit X CAP (EUR)	25/03/21	1.493.444.600,07	22.190,74	185,06	186,9106	185,0600	0,097%	-0,532%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/21	6.841.292.598,03	6.158,05	4.981,69	5.031,5069	4.981,6900	-0,186%	-4,535%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/21	49.545.045,75	93.017,92	48,43	48,9143	48,4300	-0,206%	-3,468%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/21	176.914.999,36	16.986,30	328,23	331,5123	328,2300	0,134%	-1,663%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/03/21	57.050.000,44	25.649,18	251,40	251,4000	251,4000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	25/03/21	339.417.511,39	1.650,13	336,24	341,2836	336,2400	0,194%	1,347%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/03/21	231.756.346,48	5.389,51	141,97	144,0996	141,9700	-1,458%	6,043%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/03/21	37.453.789,84	8.005,93	90,24	91,5936	90,2400	-1,248%	-2,999%
ΝΝ (L) Global High Dividend X CAP (USD)	25/03/21	499.737.425,22	6.588,01	550,15	558,4023	550,1500	0,572%	5,405%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/03/21	419.814.247,61	6.399,44	487,22	494,5283	487,2200	-0,531%	-3,913%
ΝΝ (L) US Growth Equity X CAP (USD)	25/03/21	44.842.424,97	3.569,30	173,09	175,6864	173,0900	0,087%	-2,917%
ΝΝ (L) US High Dividend X CAP (USD)	25/03/21	282.003.057,32	26.106,69	610,79	619,9519	610,7900	0,924%	5,529%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/21	6.841.292.598,03	128.594,87	377,50	383,1625	377,5000	-0,182%	-4,326%
ΝΝ (L) Global High Yield X CAP (USD)	25/03/21	1.755.562.565,26	32.631,84	424,47	430,8371	424,4700	-0,118%	-0,092%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/21	1.426.964.190,32	17.434,16	1.532,62	1.555,6093	1.532,6200	0,312%	3,641%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/21	927.489.086,52	101.572,81	609,64	618,7846	609,6400	0,238%	1,355%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/21	431.302.407,14	11.130,78	917,38	931,1407	917,3800	0,382%	5,959%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/03/21	659.553.387,94	22.183,14	742,84	753,9826	742,8400	0,050%	1,276%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/03/21	38.931.279,87	4.032,82	264,67	267,3167	264,6700	-0,045%	-0,091%
ΝΝ (L) First Class Protection P CAP (EUR)	25/03/21	65.490.270,78	777.010,50	30,75	30,9038	30,7500	-0,033%	1,285%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/03/21	823.400.918,52	28.461,11	282,41	286,6462	282,4100	0,238%	0,113%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/03/21	510.230.467,07	32.573,88	489,15	498,9330	489,1500	0,020%	3,724%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/03/21	480.700.309,80	46.361,70	8.531,59	8.531,5900	8.531,5900	0,097%	-0,742%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/21	40.218.527,49	4.853.355,84	8,2867	8,4524	8,2867	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	4,7499	4,8211	4,7499	0,480%	2,472%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/03/21	6.876.822,16	1.203.087,19	5,7160	5,7732	5,7160	-0,005%	1,482%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	119.973,88	11.966,26	10,0260	10,0260	10,0260	-0,003%	1,613%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/03/21	9.075.567,63	911.635,35	9,9553	10,1544	9,9553	0,707%	5,842%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	3.578.116,96	192.445,10	18,5929	18,5929	18,5929	0,712%	6,034%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	40.829.694,53	3.651.802,01	11,1807	11,1807	11,1807	0,683%	5,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/03/21	23.509.338,66	1.429.039,74	16,4511	16,4511	16,4511	0,019%	-1,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/03/21	711.345,77	87.606,99	8,1197	8,2009	8,1197	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	6,3857	6,5134	6,3857	0,354%	5,347%

Έναρξη 18/6/2018