

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
ΝΝ (L) European Real Estate X CAP (EUR)	18/03/21	139.415.752,48	5.738,60	1.015,30	1.035,6060	1.015,3000	-0,904%	-2,935%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/03/21	222.565.030,32	4.241,04	1.838,85	1.875,6270	1.838,8500	-0,592%	0,662%
ΝΝ (L) Health Care X CAP (USD)	18/03/21	333.010.077,22	6.627,43	2.411,78	2.460,0156	2.411,7800	-0,188%	-1,671%
ΝΝ (L) Food & Beverages X CAP (USD)	18/03/21	186.686.494,70	13.913,71	2.204,30	2.248,3860	2.204,3000	-0,317%	-5,962%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/03/21	291.037.610,58	22.558,79	205,68	209,7936	205,6800	-0,247%	-0,296%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/03/21	48.107.054,29	10.128,59	786,35	802,0770	786,3500	0,892%	13,454%
ΝΝ (L) Energy X CAP (USD)	18/03/21	130.585.279,89	70.606,56	786,88	802,6176	786,8800	-3,091%	19,794%
ΝΝ (L) Climate & Environment XCA (USD)	18/03/21	222.565.030,32	30.339,98	1.334,79	1.361,4858	1.334,7900	-0,421%	-1,890%
ΝΝ (L) Smart Connectivity XCA (USD)	18/03/21	695.418.605,39	7.534,54	2.085,86	2.127,5772	2.085,8600	-1,318%	-4,092%
ΝΝ (L) Greater China Equity X CAP (USD)	18/03/21	426.947.684,63	32.391,10	1.832,85	1.869,5070	1.832,8500	0,133%	6,209%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/03/21	2.014.696.189,60	62.558,35	457,10	466,2420	457,1000	-1,374%	4,392%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/03/21	218.088.928,23	26.045,33	71,45	72,8790	71,4500	0,224%	3,852%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/03/21	595.326.133,71	3.181,76	2.364,46	2.411,7492	2.364,4600	0,526%	4,991%
ΝΝ (L) Asia Income X CAP (USD)	18/03/21	228.513.999,28	7.085,01	1.475,52	1.505,0304	1.475,5200	1,149%	5,996%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/03/21	39.224.200,76	273.347,12	65,68	66,9936	65,6800	-0,015%	5,442%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/03/21	373.487.016,58	29.248,44	170,19	173,5938	170,1900	-1,619%	3,315%
ΝΝ (L) Japan Equity X CAP (JPY)	18/03/21	25.371.141.145,00	171.631,37	5.471,00	5.580,4200	5.471,0000	1,371%	19,142%
ΝΝ (L) Euro Equity X CAP (EUR)	18/03/21	365.933.422,08	5.990,37	159,71	162,9040	159,7100	0,865%	9,331%
ΝΝ (L) European Equity X CAP (EUR)	18/03/21	182.461.865,61	55.749,37	65,33	66,6366	65,3300	1,021%	9,302%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/03/21	498.071.463,65	46.152,18	474,10	483,5820	474,1000	-0,443%	9,383%
ΝΝ (L) European High Dividend X CAP (EUR)	18/03/21	221.045.849,56	14.761,42	412,08	420,3216	412,0800	0,829%	9,134%
ΝΝ (L) Euro Income X CAP (EUR)	18/03/21	36.033.806,02	898,25	1.304,07	1.330,1514	1.304,0700	0,848%	9,189%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/03/21	291.037.610,58	34.467,84	980,50	1.000,1100	980,5000	-0,416%	2,304%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/03/21	695.418.605,39	2.409,75	6.009,90	6.130,0980	6.009,9000	-1,487%	-1,596%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/03/21	343.343.708,39	11.925,90	416,66	424,9932	416,6600	-1,517%	5,069%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/03/21	137.060.330,37	968,59	1.358,56	1.385,7312	1.358,5600	-0,740%	7,170%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/03/21	417.314.259,68	101.379,64	541,53	552,3606	541,5300	-1,210%	-0,804%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/21	63.270.340,31	3.899,71	216,76	218,9276	216,7600	-0,294%	0,631%
ΝΝ (L) US Factor Credit X CAP (USD)	18/03/21	40.019.842,81	4.090,87	1.336,16	1.349,5216	1.336,1600	-0,378%	-4,520%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/03/21	63.270.340,31	870,28	872,84	881,5684	872,8400	-0,327%	2,054%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/03/21	63.270.340,31	2.690,55	995,49	1.005,4449	995,4900	-0,154%	-0,535%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/21	587.411.528,87	22.205,63	2.042,89	2.063,3189	2.042,8900	0,000%	-1,380%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/03/21	1.266.821.167,85	22.667,00	574,84	580,5884	574,8400	-0,082%	-1,579%
ΝΝ (L) US Credit X CAP (USD)	18/03/21	3.344.748.111,43	76.567,40	1.551,61	1.567,1261	1.551,6100	-0,335%	-5,392%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/03/21	1.764.108.346,45	46.379,21	527,26	532,5326	527,2600	-0,220%	0,452%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/03/21	242.547.346,59	13.990,37	167,12	168,7912	167,1200	-0,042%	-0,778%
ΝΝ (L) Euro Credit X CAP (EUR)	18/03/21	1.489.229.765,03	22.385,79	184,29	186,1329	184,2900	-0,119%	-0,946%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/21	6.888.167.878,19	6.158,78	4.976,98	5.026,7498	4.976,9800	-0,306%	-4,625%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/21	50.563.084,92	93.004,67	49,14	49,6314	49,1400	0,491%	-2,053%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/21	176.340.662,48	22.117,91	323,97	327,2097	323,9700	-0,491%	-2,939%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/03/21	57.389.432,31	26.033,12	251,48	251,4800	251,4800	0,000%	-0,103%
ΝΝ (L) Alternative Beta X CAP (USD)	18/03/21	343.343.708,39	1.585,53	339,74	344,8361	339,7400	-1,347%	2,402%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/03/21	232.547.493,00	5.356,16	143,10	145,2465	143,1000	-2,334%	6,887%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/03/21	39.224.200,76	8.046,72	95,61	97,0442	95,6100	0,168%	2,773%
ΝΝ (L) Global High Dividend X CAP (USD)	18/03/21	498.071.463,65	6.182,06	556,43	564,7765	556,4300	-0,271%	6,608%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/03/21	417.314.259,68	6.417,65	490,23	497,5835	490,2300	-1,040%	-3,319%
ΝΝ (L) US Growth Equity X CAP (USD)	18/03/21	45.349.155,06	4.075,40	174,12	176,7318	174,1200	-2,672%	-2,339%
ΝΝ (L) US High Dividend X CAP (USD)	18/03/21	275.631.596,46	25.510,67	608,25	617,3738	608,2500	-0,501%	5,090%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/03/21	6.888.167.878,19	128.830,36	377,16	382,8174	377,1600	-0,293%	-4,412%
ΝΝ (L) Global High Yield X CAP (USD)	18/03/21	1.764.108.346,45	32.600,67	424,71	431,8070	424,7100	-0,155%	-0,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/21	1.427.823.333,05	17.312,20	1.537,39	1.560,4509	1.537,3900	-0,162%	3,963%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/21	924.990.712,22	101.459,39	609,37	618,5106	609,3700	-0,105%	1,310%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/21	432.702.956,08	11.099,92	923,57	937,4236	923,5700	-0,215%	6,674%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/03/21	654.071.185,88	22.106,85	740,88	751,9932	740,8800	-0,084%	1,009%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	18/03/21	38.416.596,78	3.925,26	264,63	267,2763	264,6300	-0,106%	-0,106%
ΝΝ (L) First Class Protection P CAP (EUR)	18/03/21	65.593.348,63	778.721,40	30,87	31,0244	30,8700	0,162%	1,680%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/03/21	823.901.482,38	28.857,97	282,40	286,6360	282,4000	-0,395%	0,110%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/03/21	519.639.095,07	31.942,03	489,48	499,2696	489,4800	-0,014%	3,794%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/03/21	479.731.797,04	46.434,74	8.497,58	8.497,5800	8.497,5800	-0,141%	-1,138%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/03/21	40.430.967,30	4.859.685,57	8.3197	8.4861	8.3197	-0,820%	6,144%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/03/21	994.915,30	69.828,09	14.2481	14.2481	14.2481	-0,821%	6,673%
3K A/K ΜΙΚΤΟ	18/03/21	6.308.195,40	1.327.991,37	4.7502	4.8215	4.7502	-0,423%	2,479%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/03/21	6.929.809,81	1.213.919,15	5.7086	5.7657	5.7086	0,105%	1,351%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/03/21	117.990,82	11.784,74	10,0122	10,0122	10,0122	0,108%	1,474%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/03/21	8.920.835,89	893.551,06	9.9836	10,1833	9.9836	-0,710%	6,143%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/03/21	3.586.768,10	192.445,10	18,6379	18,6379	18,6379	-0,700%	6,291%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/03/21	40.621.215,83	3.622.034,20	11,2150	11,2150	11,2150	-0,810%	6,072%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/03/21	23.285.147,71	1.422.839,72	16,3653	16,3653	16,3653	0,269%	-2,260%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/03/21	771.992,05	95.561,35	8,0785	8,1593	8,0785	0,267%	-2,432%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	18/03/21	3.907.640,87	607.137,23	6,4362	6,5649	6,4362	-0,109%	6,180%

Έναρξη 18/6/2018

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