

**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)	29/03/21	146.167.477,71	5.903,04	1.016,07	1.036,3914	1.016,0700	-0,854%	-2,861%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/03/21	228.220.972,83	4.220,15	1.891,08	1.928,9016	1.891,0800	0,450%	3,522%
ΝΝ (L) Health Care X CAP (USD)	29/03/21	336.981.462,82	6.587,27	2.451,43	2.500,4586	2.451,4300	0,350%	-0,055%
ΝΝ (L) Food & Beverages X CAP (USD)	29/03/21	192.053.828,20	14.025,75	2.275,93	2.321,4486	2.275,9300	1,050%	-2,906%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/03/21	295.447.408,83	22.439,08	206,69	210,8238	206,6900	0,277%	0,194%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/03/21	48.261.229,46	10.742,01	776,91	792,4482	776,9100	-0,921%	12,092%
ΝΝ (L) Energy X CAP (USD)	29/03/21	128.681.681,69	69.797,22	781,25	796,8750	781,2500	-1,076%	18,937%
ΝΝ (L) Climate & Environment XCA (USD)	29/03/21	228.220.972,83	30.298,07	1.354,11	1.381,1922	1.354,1100	0,166%	-0,470%
ΝΝ (L) Smart Connectivity XCA (USD)	29/03/21	715.207.574,06	7.486,58	2.116,54	2.158,8708	2.116,5400	-0,200%	-2,681%
ΝΝ (L) Greater China Equity X CAP (USD)	29/03/21	401.143.464,86	33.646,28	1.731,49	1.766,1198	1.731,4900	-0,692%	0,336%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/03/21	2.046.835.823,62	63.010,19	465,47	474,7794	465,4700	0,155%	6,303%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/03/21	215.940.710,60	26.253,57	69,87	71,2674	69,8700	-0,186%	1,555%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/03/21	585.756.250,12	3.129,19	2.303,84	2.349,9168	2.303,8400	-0,415%	2,299%
ΝΝ (L) Asia Income X CAP (USD)	29/03/21	221.272.791,96	7.110,74	1.442,91	1.471,7682	1.442,9100	0,482%	3,654%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/03/21	38.302.954,17	277.030,17	63,92	65,1984	63,9200	0,535%	2,617%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/03/21	377.636.383,53	29.375,44	172,38	175,8276	172,3800	-0,289%	4,644%
ΝΝ (L) Japan Equity X CAP (JPY)	29/03/21	25.338.184.664,00	172.704,15	5.413,00	5.521,2600	5.413,0000	-0,441%	17,879%
ΝΝ (L) Euro Equity X CAP (EUR)	29/03/21	369.800.968,71	5.992,25	161,47	164,6994	161,4700	0,373%	10,535%
ΝΝ (L) European Equity X CAP (EUR)	29/03/21	182.057.205,60	55.845,51	65,95	67,2690	65,9500	0,243%	10,340%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/03/21	506.500.896,11	46.017,81	481,60	491,2320	481,6000	0,071%	11,114%
ΝΝ (L) European High Dividend X CAP (EUR)	29/03/21	220.931.853,79	14.762,18	411,92	420,1584	411,9200	0,317%	9,092%
ΝΝ (L) Euro Income X CAP (EUR)	29/03/21	36.179.160,69	898,27	1.320,06	1.346,4612	1.320,0600	0,463%	10,528%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/03/21	295.447.408,83	34.536,36	998,84	1.018,8168	998,8400	0,564%	4,217%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/03/21	715.207.574,06	2.413,63	6.182,01	6.305,6502	6.182,0100	0,085%	1,222%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/03/21	342.693.549,75	12.691,69	420,01	428,4102	420,0100	-0,316%	5,913%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/03/21	135.598.721,44	935,59	1.373,32	1.400,7864	1.373,3200	-0,301%	8,334%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/21	426.350.771,97	101.183,75	554,12	565,2024	554,1200	0,136%	1,502%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/21	63.112.284,50	3.902,02	217,21	219,3821	217,2100	-0,078%	0,840%
ΝΝ (L) US Factor Credit X CAP (USD)	29/03/21	40.025.623,95	4.067,08	1.341,54	1.354,9554	1.341,5400	-0,279%	-4,135%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/03/21	63.112.284,50	870,33	880,83	889,6383	880,8300	0,051%	2,989%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/03/21	63.112.284,50	2.690,55	990,99	1.000,8999	990,9900	-0,234%	-0,984%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/21	585.397.663,43	21.839,16	2.039,45	2.059,8445	2.039,4500	-0,062%	-1,546%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/03/21	1.266.146.960,05	22.300,57	575,59	581,3459	575,5900	-0,111%	-1,450%
ΝΝ (L) US Credit X CAP (USD)	29/03/21	3.304.663.153,17	76.135,46	1.559,20	1.574,7920	1.559,2000	-0,170%	-4,929%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/03/21	1.774.803.119,43	46.376,34	529,21	534,5021	529,2100	0,047%	0,823%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/03/21	242.694.046,99	13.849,07	167,28	168,9528	167,2800	-0,072%	-0,683%
ΝΝ (L) Euro Credit X CAP (EUR)	29/03/21	1.489.923.472,24	22.206,62	184,61	186,4561	184,6100	-0,119%	-0,774%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/21	6.820.797.538,48	6.150,65	4.969,68	5.019,3768	4.969,6800	-0,072%	-4,765%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/21	49.467.853,98	94.232,77	48,33	48,8133	48,3300	-0,433%	-3,668%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/21	176.474.372,25	17.047,02	326,34	329,6034	326,3400	-0,366%	-2,229%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/03/21	56.952.513,65	25.385,86	251,38	251,3800	251,3800	-0,004%	-0,143%
ΝΝ (L) Alternative Beta X CAP (USD)	29/03/21	342.693.549,75	1.650,13	337,83	342,8975	337,8300	-0,597%	1,827%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/03/21	234.730.672,31	5.389,51	143,55	145,7033	143,5500	-0,195%	7,223%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/03/21	38.302.954,17	7.649,55	91,78	93,1567	91,7800	0,240%	-1,344%
ΝΝ (L) Global High Dividend X CAP (USD)	29/03/21	506.500.896,11	6.287,56	557,58	565,9437	557,5800	-0,213%	6,828%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/03/21	426.350.771,97	6.406,92	494,83	502,2525	494,8300	-0,149%	-2,412%
ΝΝ (L) US Growth Equity X CAP (USD)	29/03/21	45.403.105,87	3.569,30	175,36	177,9904	175,3600	-0,477%	-1,643%
ΝΝ (L) US High Dividend X CAP (USD)	29/03/21	288.701.880,47	26.151,35	623,29	632,6394	623,2900	0,132%	7,688%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/03/21	6.820.797.538,48	128.175,56	376,61	382,2592	376,6100	-0,072%	-4,552%
ΝΝ (L) Global High Yield X CAP (USD)	29/03/21	1.774.803.119,43	33.108,60	424,69	431,0604	424,6900	-0,026%	-0,040%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/21	1.439.625.334,83	17.449,85	1.544,49	1.567,6574	1.544,4900	0,076%	4,444%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/21	930.766.737,70	101.640,66	611,19	620,3579	611,1900	-0,044%	1,613%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/21	437.287.292,84	11.128,38	929,28	943,2192	929,2800	0,201%	7,333%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/03/21	663.515.138,73	22.260,20	745,47	756,6521	745,4700	0,059%	1,635%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/03/21	39.121.088,21	4.032,75	264,66	267,3066	264,6600	-0,008%	-0,094%
ΝΝ (L) First Class Protection P CAP (EUR)	29/03/21	65.876.152,25	776.920,55	30,92	31,0746	30,9200	0,194%	1,845%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/03/21	825.107.114,50	28.503,32	283,01	287,2552	283,0100	-0,148%	0,326%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/03/21	515.698.934,61	32.609,54	494,24	504,1248	494,2400	0,341%	4,803%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/03/21	479.081.541,32	49.346,66	320,24	320,2400	320,2400	-0,115%	-1,112%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/21	40.973.891,82	4.852.008,62	8.444,7	8.6136	8.444,7	0,591%	7,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/21	1.007.767,06	69.828,09	14,4321	14,4321	14,4321	0,602%	8,051%
3K A/K ΜΙΚΤΟ	29/03/21	6.327.363,62	1.318.524,11	4,7988	4,8708	4,7988	0,343%	3,527%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/03/21	6.903.609,92	1.207.476,09	5,7174	5,7746	5,7174	0,009%	1,507%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/21	120.014,03	11.966,26	10,0294	10,0294	10,0294	0,014%	1,648%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/21	9.562.983,22	942.536,77	10,1460	10,3489	10,1460	0,609%	7,870%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/21	3.446.321,16	181.827,53	18,9538	18,9538	18,9538	0,622%	8,092%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/21	41.852.652,76	3.669.651,54	11,4051	11,4051	11,4051	0,594%	7,870%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/21	23.499.791,07	1.429.982,43	16,4336	16,4336	16,4336	-0,020%	-1,852%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/03/21	710.482,07	87.606,99	8,1099	8,1910	8,1099	-0,030%	-2,053%

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	29/03/21	3.975.270,91	607.423,25	6,5445	6,6754	6,5445	0,593%	7,967%

Έναρξη 18/6/2018