

**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)	13/09/21	197.287.287,74	6.007,44	1.188,91	1.212,6882	1.188,9100	0,886%	13,663%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/09/21	227.185.323,36	5.500,99	2.238,74	2.283,5148	2.238,7400	-0,081%	22,553%
ΝΝ (L) Health Care X CAP (USD)	13/09/21	382.573.836,98	6.310,93	2.714,90	2.769,1980	2.714,9000	-0,829%	10,687%
ΝΝ (L) Food & Beverages X CAP (USD)	13/09/21	196.192.224,22	13.954,89	2.417,28	2.465,6256	2.417,2800	0,031%	3,124%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/09/21	331.466.123,29	21.417,82	238,54	243,3108	238,5400	-0,534%	15,633%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/09/21	54.450.410,79	11.342,16	855,35	872,4570	855,3500	0,592%	23,409%
ΝΝ (L) Energy X CAP (USD)	13/09/21	136.660.088,09	69.549,45	775,38	790,8876	775,3800	2,641%	18,043%
ΝΝ (L) Climate & Environment XCA (USD)	13/09/21	227.185.323,36	24.289,45	1.609,47	1.641,6594	1.609,4700	-0,287%	18,299%
ΝΝ (L) Smart Connectivity XCA (USD)	13/09/21	842.784.122,83	7.834,63	2.558,68	2.609,8536	2.558,6800	-0,563%	17,649%
ΝΝ (L) Greater China Equity X CAP (USD)	13/09/21	354.391.544,61	33.604,31	1.768,38	1.803,7476	1.768,3800	-1,418%	2,473%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/09/21	2.459.100.148,01	73.492,84	548,06	559,0212	548,0600	0,033%	25,165%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/09/21	196.389.786,20	20.542,31	68,97	70,3494	68,9700	-0,347%	0,247%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/09/21	732.536.814,28	3.324,71	2.323,45	2.369,9190	2.323,4500	-0,747%	3,170%
ΝΝ (L) Asia Income X CAP (USD)	13/09/21	209.468.837,13	6.599,72	1.402,71	1.430,7642	1.402,7100	-0,657%	0,766%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/09/21	41.574.564,85	248.040,79	74,76	76,2552	74,7600	0,959%	20,019%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/21	421.286.048,34	34.481,11	195,20	199,1040	195,2000	0,272%	18,497%
ΝΝ (L) Japan Equity X CAP (JPY)	13/09/21	23.480.837.136,00	167.772,76	5.610,00	5.722,2000	5.610,0000	0,502%	22,169%
ΝΝ (L) Euro Equity X CAP (EUR)	13/09/21	368.004.918,18	6.537,91	179,22	182,8044	179,2200	0,460%	22,686%
ΝΝ (L) European Equity X CAP (EUR)	13/09/21	204.615.610,34	55.300,98	73,00	74,4600	73,0000	0,537%	22,135%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/09/21	553.689.286,46	47.082,42	508,40	518,5680	508,4000	0,685%	17,297%
ΝΝ (L) European High Dividend X CAP (EUR)	13/09/21	217.882.427,82	15.079,76	437,86	446,6172	437,8600	0,369%	15,962%
ΝΝ (L) Euro Income X CAP (EUR)	13/09/21	36.519.920,67	889,20	1.478,54	1.508,1108	1.478,5400	0,528%	23,798%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/09/21	331.466.123,29	32.999,97	1.148,21	1.171,1742	1.148,2100	-0,326%	19,802%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/09/21	842.784.122,83	2.325,69	7.443,71	7.592,5842	7.443,7100	-0,356%	21,881%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/09/21	432.408.465,91	27.159,02	440,47	449,2794	440,4700	0,339%	11,073%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/09/21	174.597.177,98	947,23	1.534,24	1.564,9248	1.534,2400	0,541%	21,028%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/21	545.022.274,31	109.716,27	643,77	656,6454	643,7700	-0,293%	17,924%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/21	61.478.425,28	3.759,74	218,02	220,2002	218,0200	0,230%	1,216%
ΝΝ (L) US Factor Credit X CAP (USD)	13/09/21	40.664.193,26	3.919,16	1.414,07	1.428,2107	1.414,0700	0,213%	1,048%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/09/21	61.478.425,28	866,15	885,74	894,5974	885,7400	0,351%	3,563%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/09/21	61.478.425,28	2.198,03	1.000,47	1.010,4747	1.000,4700	0,143%	-0,037%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/21	521.845.380,81	18.486,10	2.026,80	2.047,0680	2.026,8000	0,077%	-2,157%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/09/21	1.264.726.131,53	21.283,77	575,37	581,1237	575,3700	0,026%	-1,488%
ΝΝ (L) US Credit X CAP (USD)	13/09/21	3.134.478.019,69	60.284,98	1.641,42	1.657,8342	1.641,4200	0,228%	0,084%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/09/21	2.086.568.900,30	41.181,12	542,72	548,1472	542,7200	0,077%	3,397%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/09/21	295.627.698,18	12.950,22	166,21	167,8721	166,2100	0,000%	-1,318%
ΝΝ (L) Euro Credit X CAP (EUR)	13/09/21	1.659.860.687,66	23.776,43	185,87	187,7287	185,8700	0,011%	-0,097%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/21	7.181.206.518,28	5.309,51	5.207,64	5.259,7164	5.207,6400	0,251%	-0,205%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/21	45.607.049,12	89.555,46	49,21	49,7021	49,2100	-0,142%	-1,913%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/21	209.228.611,16	17.623,84	346,09	349,5509	346,0900	0,240%	3,688%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/09/21	51.113.199,81	25.947,38	250,62	250,6200	250,6200	-0,004%	-0,445%
ΝΝ (L) Alternative Beta X CAP (USD)	13/09/21	432.408.465,91	3.190,84	355,69	361,0254	355,6900	0,132%	7,210%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/09/21	191.307.200,34	43.429,89	167,27	169,7791	167,2700	0,523%	24,940%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/09/21	41.574.564,85	4.960,80	107,80	109,4170	107,8000	0,757%	15,877%
ΝΝ (L) Global High Dividend X CAP (USD)	13/09/21	553.689.286,46	7.729,93	590,95	599,8143	590,9500	0,476%	13,222%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/09/21	545.022.274,31	5.935,74	577,19	585,8479	577,1900	-0,498%	13,831%
ΝΝ (L) US Growth Equity X CAP (USD)	13/09/21	11.573.078,63	2.598,06	206,63	209,7295	206,6300	-0,482%	15,895%
ΝΝ (L) US High Dividend X CAP (USD)	13/09/21	328.321.818,53	30.809,54	665,40	675,3810	665,4000	0,276%	14,964%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/21	7.181.206.518,28	96.660,23	396,26	402,2039	396,2600	0,250%	0,428%
ΝΝ (L) Global High Yield X CAP (USD)	13/09/21	2.086.568.900,30	28.408,95	437,28	443,8392	437,2800	0,021%	2,923%
ΝΝ (L) Green Bond X CAP (EUR)	13/09/21	1.398.539.479,19	5.797,23	251,69	251,6900	251,6900	-0,032%	-2,112%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/21	1.597.175.113,52	18.353,37	1.609,96	1.634,1094	1.609,9600	-0,062%	8,871%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/21	992.649.550,58	104.777,13	622,07	631,4011	622,0700	-0,047%	3,422%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/21	502.161.980,72	11.419,52	991,57	1.006,4436	991,5700	-0,078%	14,528%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/09/21	825.984.516,23	34.627,20	802,59	814,6289	802,5900	-0,067%	9,422%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/09/21	42.653.166,25	6.439,02	268,26	270,9426	268,2600	0,026%	1,265%
ΝΝ (L) First Class Protection P CAP (EUR)	13/09/21	63.322.660,21	696.285,05	31,43	31,5872	31,4300	0,127%	3,524%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/09/21	833.746.034,65	26.024,34	291,73	296,1060	291,7300	0,051%	3,417%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/09/21	647.894.675,69	38.644,20	571,29	582,7158	571,2900	-0,072%	21,141%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/09/21	513.695.967,74	50.220,79	8.578,66	8.578,6600	8.578,6600	0,015%	-0,195%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/21	43.789.893,16	4.690.010,60	9,3368	9,5235	9,3368	0,910%	19,121%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/09/21	1.396.475,92	86.964,29	16,0580	16,0580	16,0580	0,909%	20,223%
3Κ Α/Κ ΜΙΚΤΟ	13/09/21	6.374.902,87	1.251.586,42	5,0935	5,1699	5,0935	0,706%	9,885%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/09/21	7.304.788,78	1.248.499,02	5,8509	5,9094	5,8509	0,060%	3,877%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/09/21	372.959,94	36.236,96	10,2923	10,2923	10,2923	0,064%	4,312%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/21	12.574.613,08	1.123.890,70	11,1885	11,4123	11,1885	0,819%	18,953%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/09/21	3.834.886,88	182.218,17	21,0456	21,0456	21,0456	0,824%	20,022%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/09/21	58.272.156,50	4.606.234,46	12,8507	12,6507	12,6507	0,718%	19,651%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/09/21	27.255.669,67	1.606.047,78	16,9706	16,9706	16,9706	0,217%	1,355%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/09/21	578.182,70	69.328,05	8,3398	8,4232	8,3398	0,210%	0,723%

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
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	13/09/21	4.313.050,33	590.795,78	7,3004	7,4464	7,3004	0,453%	20,437%

Έναρξη 18/6/2018