

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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)	17/09/21	195.849.807,66	6.025,14	1.169,50	1.192,8900	1.169,5000	-0,858%	11,807%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/09/21	225.938.508,91	5.536,70	2.219,90	2.264,2980	2.219,9000	-0,777%	21,522%
ΝΝ (L) Health Care X CAP (USD)	17/09/21	383.195.356,92	6.257,67	2.721,09	2.775,5118	2.721,0900	-0,056%	10,939%
ΝΝ (L) Food & Beverages X CAP (USD)	17/09/21	192.872.875,41	13.930,89	2.381,95	2.429,5890	2.381,9500	-0,490%	1,616%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/09/21	334.615.347,32	21.358,60	239,51	244,3002	239,5100	-0,054%	16,104%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/09/21	53.302.170,14	10.982,55	843,80	860,6760	843,8000	-0,806%	21,743%
ΝΝ (L) Energy X CAP (USD)	17/09/21	136.797.515,29	69.218,33	774,81	790,3062	774,8100	-1,083%	17,957%
ΝΝ (L) Climate & Environment XCA (USD)	17/09/21	225.938.508,91	24.503,76	1.586,06	1.617,7812	1.586,0600	-1,000%	16,578%
ΝΝ (L) Smart Connectivity XCA (USD)	17/09/21	842.845.918,93	7.944,02	2.542,53	2.593,3806	2.542,5300	-0,908%	16,906%
ΝΝ (L) Greater China Equity X CAP (USD)	17/09/21	339.431.048,80	33.930,96	1.729,91	1.764,5082	1.729,9100	2,085%	0,244%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/09/21	2.459.061.991,52	70.183,08	547,99	558,9498	547,9900	-0,626%	25,149%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/09/21	194.779.614,25	20.545,21	67,92	69,2784	67,9200	0,429%	-1,279%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/09/21	718.384.915,78	3.255,19	2.281,34	2.326,9668	2.281,3400	0,250%	1,300%
ΝΝ (L) Asia Income X CAP (USD)	17/09/21	205.847.899,46	6.606,92	1.387,26	1.415,0052	1.387,2600	0,887%	-0,344%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/09/21	41.347.627,53	247.320,99	74,64	76,1328	74,6400	-0,718%	19,827%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/21	417.329.122,28	33.206,42	193,79	197,6658	193,7900	-0,971%	17,641%
ΝΝ (L) Japan Equity X CAP (JPY)	17/09/21	21.920.061.470,75	167.908,57	5.583,00	5.694,6600	5.583,0000	-0,232%	21,581%
ΝΝ (L) Euro Equity X CAP (EUR)	17/09/21	363.839.406,50	6.538,08	176,95	180,4890	176,9500	-0,963%	21,132%
ΝΝ (L) European Equity X CAP (EUR)	17/09/21	202.328.946,18	55.108,47	72,28	73,7256	72,2800	-1,149%	20,930%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/09/21	549.909.008,79	47.037,68	505,20	515,3040	505,2000	-0,620%	16,559%
ΝΝ (L) European High Dividend X CAP (EUR)	17/09/21	214.299.999,07	15.010,32	433,27	441,9354	433,2700	-0,885%	14,746%
ΝΝ (L) Euro Income X CAP (EUR)	17/09/21	35.937.023,10	889,21	1.457,37	1.486,5174	1.457,3700	-1,160%	22,025%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/09/21	334.615.347,32	33.092,77	1.160,03	1.183,2306	1.160,0300	0,172%	21,036%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/09/21	842.845.918,93	2.326,00	7.442,71	7.591,5642	7.442,7100	-0,685%	21,865%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/09/21	441.107.871,31	28.205,94	443,35	452,2137	443,3500	0,396%	11,799%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/09/21	173.540.216,12	947,46	1.520,59	1.551,0018	1.520,5900	-0,849%	19,952%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/09/21	548.789.266,14	109.944,70	646,35	659,2770	646,3500	0,028%	18,396%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/09/21	61.389.301,89	3.703,87	217,98	220,1598	217,9800	-0,037%	1,198%
ΝΝ (L) US Factor Credit X CAP (USD)	17/09/21	40.526.723,86	3.902,33	1.411,95	1.426,0695	1.411,9500	-0,249%	0,896%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/09/21	61.389.301,89	866,19	888,62	897,5062	888,6200	0,042%	3,899%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/09/21	61.389.301,89	2.173,71	997,52	1.007,4952	997,5200	-0,183%	-0,332%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/21	510.814.898,45	18.540,16	2.003,17	2.023,2017	2.003,1700	-0,459%	-3,298%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/09/21	1.261.419.623,36	21.304,32	574,72	580,4672	574,7200	-0,061%	-1,599%
ΝΝ (L) US Credit X CAP (USD)	17/09/21	3.132.953.322,66	60.590,52	1.638,83	1.655,2183	1.638,8300	-0,159%	-0,074%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/09/21	2.086.624.601,80	41.181,18	542,77	548,1977	542,7700	-0,050%	3,406%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/09/21	295.026.362,38	12.934,35	166,01	167,6701	166,0100	-0,048%	-1,437%
ΝΝ (L) Euro Credit X CAP (EUR)	17/09/21	1.657.182.205,37	23.759,70	185,67	187,5267	185,6700	-0,065%	-0,204%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/09/21	7.049.835.642,43	5.304,39	5.192,04	5.243,9604	5.192,0400	-0,170%	-0,504%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/21	45.164.051,38	89.547,11	48,86	49,3486	48,8600	-0,347%	-2,611%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/09/21	205.939.198,92	17.480,82	343,25	346,6825	343,2500	-0,418%	2,837%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/09/21	51.125.749,05	25.947,38	250,59	250,5900	250,5900	-0,008%	-0,457%
ΝΝ (L) Alternative Beta X CAP (USD)	17/09/21	441.107.871,31	3.192,92	355,80	361,1370	355,8000	0,169%	7,243%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/09/21	189.585.217,23	43.431,28	166,50	168,9975	166,5000	-1,093%	24,365%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/09/21	41.347.627,53	4.954,66	106,96	108,5644	106,9600	-0,945%	14,974%
ΝΝ (L) Global High Dividend X CAP (USD)	17/09/21	549.909.008,79	7.207,24	583,61	592,3642	583,6100	-0,843%	11,816%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/09/21	548.789.266,14	6.367,64	575,91	584,5487	575,9100	-0,198%	13,578%
ΝΝ (L) US Growth Equity X CAP (USD)	17/09/21	11.552.977,56	2.598,06	206,27	209,3641	206,2700	-1,098%	15,694%
ΝΝ (L) US High Dividend X CAP (USD)	17/09/21	324.632.563,85	30.868,04	657,89	667,7584	657,8900	-0,796%	13,666%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/09/21	7.049.835.642,43	95.780,54	395,09	401,0164	395,0900	-0,169%	0,132%
ΝΝ (L) Global High Yield X CAP (USD)	17/09/21	2.086.624.601,80	27.854,13	436,51	443,0577	436,5100	-0,114%	2,742%
ΝΝ (L) Green Bond X CAP (EUR)	17/09/21	1.456.395.333,97	5.900,74	250,80	250,8000	250,8000	-0,373%	-2,458%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/21	1.597.066.852,11	18.375,42	1.607,30	1.631,4095	1.607,3000	-0,160%	8,691%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/21	992.159.285,73	105.475,85	620,89	630,2034	620,8900	-0,124%	3,225%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/21	501.582.660,32	11.450,95	990,19	1.005,0429	990,1900	-0,194%	14,368%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/09/21	827.861.015,08	34.913,10	800,30	812,3045	800,3000	-0,329%	9,110%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/09/21	45.016.115,88	6.424,44	267,99	270,6699	267,9900	-0,067%	1,163%
ΝΝ (L) First Class Protection P CAP (EUR)	17/09/21	62.772.874,51	693.813,56	31,26	31,4163	31,2600	-0,414%	2,964%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/09/21	832.928.928,33	25.980,95	291,26	295,6289	291,2600	-0,144%	3,251%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/09/21	646.089.668,11	38.746,49	568,20	579,5640	568,2000	-0,670%	20,486%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/09/21	511.102.203,00	45.719,15	321,73	321,7300	321,7300	-0,071%	-0,652%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/21	43.953.792,61	4.682.514,69	9,3868	9,5745	9,3868	0,338%	19,759%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/21	1.404.303,58	86.964,29	16,1480	16,1480	16,1480	0,344%	20,897%
3K A/K ΜΙΚΤΟ	17/09/21	6.373.195,14	1.249.363,41	5,1012	5,1777	5,1012	0,192%	10,051%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/09/21	7.295.040,31	1.245.525,79	5,8570	5,9156	5,8570	-0,043%	3,986%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/21	373.373,83	36.236,96	10,3037	10,3037	10,3037	-0,041%	4,428%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/21	12.741.481,63	1.128.986,21	11,2858	11,5115	11,2858	0,548%	19,988%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/21	3.869.325,37	182.218,17	21,2346	21,2346	21,2346	0,552%	21,100%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/21	58.984.855,44	4.627.091,21	12,7477	12,7477	12,7477	0,447%	20,568%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/21	27.217.760,42	1.607.484,45	16,9319	16,9319	16,9319	-0,250%	1,124%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/09/21	576.807,46	69.328,05	8,3200	8,4032	8,3200	-0,252%	0,484%

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	17/09/21	4.374.002,76	590.795,78	7,4036	7,5517	7,4036	0,530%	22,139%

Έναρξη 18/6/2018