

**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)	22/09/21	187.019.332,83	5.934,21	1.168,70	1.192,0740	1.168,7000	-0,109%	11,730%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/09/21	227.012.500,69	5.532,42	2.219,98	2.264,3796	2.219,9800	1,142%	21,526%
ΝΝ (L) Health Care X CAP (USD)	22/09/21	381.257.242,74	6.219,43	2.707,21	2.761,3542	2.707,2100	-0,264%	10,374%
ΝΝ (L) Food & Beverages X CAP (USD)	22/09/21	192.525.811,70	13.942,19	2.380,66	2.428,2732	2.380,6600	0,288%	1,561%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/09/21	335.411.613,30	21.360,22	238,42	243,1884	238,4200	0,198%	15,575%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/09/21	52.350.321,85	10.930,28	833,66	850,3332	833,6600	1,224%	20,280%
ΝΝ (L) Energy X CAP (USD)	22/09/21	137.522.989,18	69.053,91	784,86	800,5572	784,8600	2,713%	19,487%
ΝΝ (L) Climate & Environment XCA (USD)	22/09/21	227.012.500,69	24.466,59	1.585,64	1.617,3528	1.585,6400	1,220%	16,547%
ΝΝ (L) Smart Connectivity XCA (USD)	22/09/21	840.182.615,96	7.942,31	2.535,17	2.585,8734	2.535,1700	0,707%	16,568%
ΝΝ (L) Greater China Equity X CAP (USD)	21/09/21	330.580.777,48	33.892,43	1.688,99	1.722,7698	1.688,9900	0,490%	-2,127%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/09/21	2.448.676.898,44	70.325,69	546,86	557,7972	546,8600	0,726%	24,891%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/09/21	191.454.033,25	20.443,87	66,84	68,1768	66,8400	0,195%	-2,849%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/09/21	707.237.091,75	3.268,64	2.246,27	2.291,1954	2.246,2700	0,053%	-0,258%
ΝΝ (L) Asia Income X CAP (USD)	22/09/21	201.410.749,50	6.559,39	1.362,91	1.390,1682	1.362,9100	-0,206%	-2,093%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/09/21	41.055.916,23	246.858,33	74,16	75,6432	74,1600	1,187%	19,056%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/21	407.673.682,50	33.483,80	191,55	195,3810	191,5500	0,694%	16,281%
ΝΝ (L) Japan Equity X CAP (JPY)	22/09/21	18.336.730.457,73	167.435,01	5.409,00	5.517,1800	5.409,0000	-1,314%	17,792%
ΝΝ (L) Euro Equity X CAP (EUR)	22/09/21	362.753.268,72	6.538,16	177,13	180,6726	177,1300	1,321%	21,255%
ΝΝ (L) European Equity X CAP (EUR)	22/09/21	204.255.398,26	55.013,48	72,57	74,0214	72,5700	1,157%	21,415%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/09/21	546.561.635,06	46.820,84	502,49	512,5398	502,4900	0,857%	15,933%
ΝΝ (L) European High Dividend X CAP (EUR)	22/09/21	211.715.525,09	14.996,57	435,79	444,5058	435,7900	1,233%	15,414%
ΝΝ (L) Euro Income X CAP (EUR)	22/09/21	35.972.768,45	888,81	1.461,59	1.490,8218	1.461,5900	1,561%	22,378%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/09/21	335.411.613,30	33.008,22	1.155,09	1.178,1918	1.155,0900	0,119%	20,520%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/09/21	840.182.615,96	2.317,06	7.423,39	7.571,8578	7.423,3900	0,630%	21,548%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/09/21	439.221.016,85	28.447,94	443,35	452,2170	443,3500	0,424%	11,799%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/09/21	173.735.782,95	947,79	1.522,22	1.552,6644	1.522,2200	0,517%	20,080%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/21	505.103.430,48	110.176,90	643,56	656,4312	643,5600	0,445%	17,885%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/21	61.287.641,81	3.703,71	218,13	220,3113	218,1300	0,424%	1,267%
ΝΝ (L) US Factor Credit X CAP (USD)	22/09/21	40.695.044,33	3.887,36	1.418,81	1.432,9981	1.418,8100	0,117%	1,386%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/09/21	61.287.641,81	866,77	889,62	898,5162	889,6200	0,384%	4,016%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/09/21	61.287.641,81	2.173,71	998,33	1.008,3133	998,3300	0,459%	-0,251%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/21	494.568.757,19	18.416,60	1.988,98	2.008,8698	1.988,9800	-0,383%	-3,983%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/09/21	1.256.561.783,66	21.284,72	575,78	581,5378	575,7800	0,113%	-1,418%
ΝΝ (L) US Credit X CAP (USD)	22/09/21	3.085.261.562,61	60.696,47	1.647,47	1.663,9447	1.647,4700	0,217%	0,453%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/09/21	2.082.192.042,60	41.085,26	541,98	547,3998	541,9800	0,113%	3,256%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/09/21	294.960.354,90	12.934,10	166,12	167,7812	166,1200	-0,018%	-1,371%
ΝΝ (L) Euro Credit X CAP (EUR)	22/09/21	1.659.428.151,65	23.668,96	185,80	187,6580	185,8000	0,005%	-0,134%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/21	7.015.752.567,63	5.301,69	5.164,96	5.216,6096	5.164,9600	0,001%	-1,023%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/21	45.047.197,74	89.017,64	48,77	49,2577	48,7700	0,164%	-2,791%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/21	206.138.909,97	17.550,42	343,59	347,0259	343,5900	0,009%	2,939%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/09/21	51.178.923,93	25.920,22	250,58	250,5800	250,5800	0,000%	-0,461%
ΝΝ (L) Alternative Beta X CAP (USD)	22/09/21	439.221.016,85	3.192,92	355,70	361,0355	355,7000	0,500%	7,213%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/09/21	189.856.281,94	43.212,74	166,12	168,6118	166,1200	1,311%	24,081%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/09/21	41.055.916,23	4.933,25	106,23	107,8235	106,2300	1,258%	14,189%
ΝΝ (L) Global High Dividend X CAP (USD)	22/09/21	546.561.635,06	7.203,94	580,30	589,0045	580,3000	0,936%	11,181%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/09/21	505.103.430,48	6.175,20	573,26	581,8589	573,2600	0,523%	13,056%
ΝΝ (L) US Growth Equity X CAP (USD)	22/09/21	11.372.216,51	2.598,06	203,02	206,0653	203,0200	-0,005%	13,871%
ΝΝ (L) US High Dividend X CAP (USD)	22/09/21	316.603.360,13	30.931,98	652,42	662,2063	652,4200	0,747%	12,721%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/09/21	7.015.752.567,63	95.757,33	393,05	398,9458	393,0500	0,005%	-0,385%
ΝΝ (L) Global High Yield X CAP (USD)	22/09/21	2.082.192.042,60	28.234,53	435,75	442,2863	435,7500	0,138%	2,563%
ΝΝ (L) Green Bond X CAP (EUR)	22/09/21	1.434.521.091,43	5.847,18	251,63	251,6300	251,6300	0,151%	-2,135%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/21	1.591.580.132,32	18.345,78	1.600,51	1.624,5177	1.600,5100	0,327%	8,232%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/21	989.565.960,35	105.531,47	620,25	629,5538	620,2500	0,215%	3,119%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/21	498.616.893,79	10.657,48	982,81	997,5522	982,8100	0,435%	13,516%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/09/21	830.005.071,60	35.127,86	799,78	811,7767	799,7800	0,327%	9,039%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/09/21	46.755.252,05	6.424,74	268,62	271,3062	268,6200	0,037%	1,400%
ΝΝ (L) First Class Protection P CAP (EUR)	22/09/21	62.861.303,50	692.468,90	31,29	31,4465	31,2900	0,353%	3,063%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/09/21	832.132.383,44	25.975,29	291,08	295,4462	291,0800	0,134%	3,187%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/09/21	650.503.862,11	38.392,92	567,44	578,7888	567,4400	0,658%	20,325%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/09/21	511.236.584,83	49.974,46	8.577,52	8.577,5200	8.577,5200	0,007%	-0,208%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/21	43.099.485,49	4.673.241,07	9,2226	9,4071	9,2226	0,441%	17,664%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/21	1.379.674,26	86.964,29	15,8648	15,8648	15,8648	0,452%	18,777%
3K A/K ΜΙΚΤΟ	22/09/21	6.275.081,22	1.244.184,60	5,0435	5,1192	5,0435	0,018%	8,806%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/09/21	7.363.323,92	1.257.039,82	5,8577	5,9163	5,8577	0,024%	3,998%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/21	375.321,45	36.419,03	10,3056	10,3056	10,3056	0,025%	4,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/21	12.506.527,00	1.126.197,05	11,1051	11,3272	11,1051	0,607%	18,067%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/21	3.807.748,25	182.218,17	20,8966	20,8966	20,8966	0,617%	19,172%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/21	58.216.881,32	4.645.227,11	12,5326	12,5326	12,5326	0,386%	18,534%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/21	27.367.345,22	1.609.858,23	16,9998	16,9998	16,9998	0,028%	1,530%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/09/21	579.056,50	69.328,05	8,3524	8,4359	8,3524	0,026%	0,876%

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	22/09/21	4.319.344,25	591.049,17	7,3079	7,4541	7,3079	0,603%	20,561%

Έναρξη 18/6/2018