

**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)	01/10/21	127.435.566,62	5.628,09	1.140,57	1.163,3814	1.140,5700	1,441%	9,041%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/10/21	218.955.974,52	5.555,48	2.119,98	2.162,3796	2.119,9800	-0,078%	16,052%
ΝΝ (L) Health Care X CAP (USD)	01/10/21	365.213.913,37	6.208,20	2.606,00	2.658,1200	2.606,0000	-0,010%	6,247%
ΝΝ (L) Food & Beverages X CAP (USD)	01/10/21	187.960.071,08	14.001,12	2.333,16	2.379,8232	2.333,1600	-0,016%	-0,465%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/10/21	324.749.416,32	21.423,66	228,51	233,0802	228,5100	0,180%	10,771%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/10/21	53.530.620,15	11.656,11	845,17	862,0734	845,1700	0,702%	21,941%
ΝΝ (L) Energy X CAP (USD)	01/10/21	139.847.207,52	66.014,62	848,94	865,9188	848,9400	1,927%	29,242%
ΝΝ (L) Climate & Environment XCA (USD)	01/10/21	218.955.974,52	25.451,17	1.496,53	1.526,4606	1.496,5300	-0,018%	9,998%
ΝΝ (L) Smart Connectivity XCA (USD)	01/10/21	806.504.158,28	7.786,09	2.415,14	2.463,4428	2.415,1400	0,603%	11,049%
ΝΝ (L) Greater China Equity X CAP (USD)	30/09/21	312.444.342,54	33.787,41	1.688,56	1.701,9312	1.688,5600	1,229%	-3,311%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/10/21	2.377.896.890,60	74.995,70	532,72	543,3744	532,7200	0,717%	21,662%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/10/21	188.466.115,99	19.880,31	65,15	66,4530	65,1500	-0,397%	-5,305%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/10/21	700.414.316,22	3.080,46	2.223,91	2.268,3882	2.223,9100	-0,061%	-1,250%
ΝΝ (L) Asia Income X CAP (USD)	01/10/21	198.887.967,06	6.533,86	1.345,99	1.372,9098	1.345,9900	-0,684%	-3,309%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/10/21	42.260.548,85	246.110,56	75,07	76,5714	75,0700	-0,146%	20,517%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/21	394.181.532,60	33.702,96	189,11	192,8922	189,1100	1,383%	14,800%
ΝΝ (L) Japan Equity X CAP (JPY)	01/10/21	12.765.068.813,00	170.180,64	5.346,00	5.452,9200	5.346,0000	-1,872%	16,420%
ΝΝ (L) Euro Equity X CAP (EUR)	01/10/21	352.660.779,51	6.542,40	172,95	176,4090	172,9500	-0,666%	18,394%
ΝΝ (L) European Equity X CAP (EUR)	01/10/21	200.188.502,25	54.874,91	71,26	72,6852	71,2600	-0,669%	19,224%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/10/21	566.870.822,59	46.731,50	508,44	518,6088	508,4400	0,419%	17,306%
ΝΝ (L) European High Dividend X CAP (EUR)	01/10/21	208.804.961,33	14.932,62	434,58	443,2716	434,5800	-0,417%	15,093%
ΝΝ (L) Euro Income X CAP (EUR)	01/10/21	34.795.115,06	881,07	1.423,37	1.451,8374	1.423,3700	-0,845%	19,178%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/10/21	324.749.416,32	33.068,21	1.120,15	1.142,5530	1.120,1500	0,116%	16,875%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/10/21	806.504.158,28	2.300,38	7.155,43	7.298,5386	7.155,4300	0,542%	17,161%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/10/21	419.213.314,28	29.559,04	447,82	456,7764	447,8200	0,505%	12,926%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/10/21	171.888.672,04	947,89	1.505,24	1.535,3448	1.505,2400	0,795%	18,741%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/21	478.126.981,86	110.255,12	620,44	632,8488	620,4400	0,079%	13,650%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/21	60.651.786,38	3.629,65	215,68	217,8368	215,6800	0,279%	0,130%
ΝΝ (L) US Factor Credit X CAP (USD)	01/10/21	40.050.725,23	3.882,82	1.401,16	1.415,1716	1.401,1600	0,457%	0,125%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/10/21	60.651.786,38	864,10	886,38	895,2438	886,3800	0,358%	3,637%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/10/21	60.651.786,38	2.102,41	983,09	992,9209	983,0900	0,418%	-1,774%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/21	468.175.449,00	18.132,55	1.972,60	1.992,3260	1.972,6000	0,110%	-4,773%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/10/21	1.246.409.959,70	21.251,46	571,30	577,0130	571,3000	0,203%	-2,185%
ΝΝ (L) US Credit X CAP (USD)	01/10/21	3.029.536.166,69	60.804,82	1.625,10	1.641,3510	1.625,1000	0,359%	-0,911%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/10/21	2.182.296.201,09	41.019,87	539,35	544,7435	539,3500	-0,054%	2,755%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/10/21	293.916.856,33	12.935,55	165,51	167,1651	165,5100	0,109%	-1,734%
ΝΝ (L) Euro Credit X CAP (EUR)	01/10/21	1.655.389.914,69	23.628,60	185,09	186,9409	185,0900	0,065%	-0,516%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/21	7.057.353.273,79	5.285,88	5.062,12	5.112,7412	5.062,1200	-0,131%	-2,993%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/21	44.330.866,83	89.232,93	48,43	48,9143	48,4300	0,207%	-3,468%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/10/21	200.893.626,94	17.461,25	338,35	341,7335	338,3500	0,511%	1,369%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/10/21	51.102.223,40	25.934,54	250,53	250,5300	250,5300	-0,004%	-0,481%
ΝΝ (L) Alternative Beta X CAP (USD)	01/10/21	419.213.314,28	3.279,20	355,09	360,4164	355,0900	0,566%	7,029%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/10/21	199.659.949,13	44.729,76	171,85	174,4278	171,8500	0,140%	28,361%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/10/21	42.260.548,85	11.797,79	106,28	107,8742	106,2800	-0,085%	14,243%
ΝΝ (L) Global High Dividend X CAP (USD)	01/10/21	566.870.822,59	7.336,19	580,32	589,0248	580,3200	0,054%	11,185%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/10/21	478.126.981,86	6.112,77	546,21	554,4032	546,2100	0,139%	7,721%
ΝΝ (L) US High Dividend X CAP (USD)	01/10/21	314.564.218,75	30.908,67	650,28	660,0342	650,2800	1,091%	12,352%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/10/21	7.057.353.273,79	93.801,63	385,36	391,1404	385,3600	-0,127%	-2,334%
ΝΝ (L) Global High Yield X CAP (USD)	01/10/21	2.182.296.201,09	28.083,44	432,28	438,7642	432,2800	-0,023%	1,746%
ΝΝ (L) Green Bond X CAP (EUR)	01/10/21	1.405.356.301,89	7.109,64	249,45	249,4500	249,4500	0,294%	-2,983%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/21	1.584.830.879,46	18.342,89	1.589,01	1.612,8452	1.589,0100	0,110%	7,454%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/21	986.396.608,29	107.686,83	615,56	624,7934	615,5600	0,132%	2,339%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/21	496.352.627,67	10.700,39	976,15	990,7923	976,1500	0,092%	12,747%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/10/21	810.422.865,93	36.106,89	776,43	788,0765	776,4300	-0,222%	5,856%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	01/10/21	51.082.092,44	6.420,77	266,82	269,4882	266,8200	0,041%	0,721%
ΝΝ (L) First Class Protection P CAP (EUR)	01/10/21	62.195.405,81	689.724,80	31,04	31,1952	31,0400	-0,257%	2,240%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/10/21	825.415.332,35	25.918,14	289,46	293,8019	289,4600	0,156%	2,613%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/10/21	617.456.906,99	39.149,07	538,92	549,6984	538,9200	-0,377%	14,277%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/10/21	509.231.522,94	49.983,48	8.541,21	8.541,2100	8.541,2100	0,084%	-0,630%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/21	41.777.643,18	4.663.911,79	8.9576	9.1368	8.9576	0,826%	14,283%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/21	1.340.065,35	86.964,29	15,4094	15,4094	15,4094	0,840%	15,367%
3K A/K ΜΙΚΤΟ	01/10/21	6.145.998,87	1.241.829,74	4,9491	5,0233	4,9491	0,657%	6,770%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/10/21	7.297.929,60	1.248.317,38	5,8462	5,9047	5,8462	-0,036%	3,794%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/21	374.639,05	36.419,03	10,2869	10,2869	10,2869	-0,033%	4,258%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/21	12.309.112,23	1.138.383,65	10,8128	11,0291	10,8128	0,843%	14,959%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/21	3.708.233,15	182.218,17	20,3505	20,3505	20,3505	0,851%	16,058%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/21	57.332.858,76	4.697.966,36	12,2038	12,2038	12,2038	0,861%	15,424%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/21	27.409.220,19	1.620.880,88	16,9101	16,9101	16,9101	0,242%	0,994%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/10/21	555.977,68	66.932,85	8,3065	8,3896	8,3065	0,239%	0,321%

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	30/09/21	4.258.767,71	591.735,33	7,1971	7,3410	7,1971	-0,433%	18,733%

Έναρξη 18/6/2018

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