

**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)	13/10/21	121.886.815,26	5.542,03	1.153,62	1.176,6924	1.153,6200	0,688%	10,289%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/10/21	226.440.674,12	5.548,77	2.143,74	2.186,6148	2.143,7400	1,198%	17,353%
ΝΝ (L) Health Care X CAP (USD)	13/10/21	359.024.265,82	6.143,82	2.572,99	2.624,4498	2.572,9900	0,410%	4,901%
ΝΝ (L) Food & Beverages X CAP (USD)	13/10/21	191.225.751,31	13.853,31	2.362,29	2.409,5358	2.362,2900	0,320%	0,778%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/10/21	320.476.461,90	20.761,12	226,15	230,6730	226,1500	0,601%	9,627%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/10/21	53.778.625,51	11.382,15	856,03	873,1506	856,0300	-0,241%	23,507%
ΝΝ (L) Energy X CAP (USD)	13/10/21	135.557.941,71	62.084,06	891,20	909,0240	891,2000	0,057%	35,676%
ΝΝ (L) Climate & Environment XCA (USD)	13/10/21	226.440.674,12	26.715,21	1.510,44	1.540,6488	1.510,4400	1,422%	11,020%
ΝΝ (L) Smart Connectivity XCA (USD)	13/10/21	799.399.487,78	8.160,41	2.394,57	2.442,4614	2.394,5700	1,180%	10,103%
ΝΝ (L) Greater China Equity X CAP (USD)	13/10/21	310.127.617,52	33.759,70	1.669,47	1.702,8594	1.669,4700	0,208%	-3,258%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/10/21	2.412.222.519,97	76.486,95	542,01	552,8502	542,0100	0,907%	23,783%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/10/21	191.075.856,79	19.996,25	65,60	66,9120	65,6000	0,598%	-4,651%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/10/21	723.000.399,98	3.093,73	2.241,22	2.286,0444	2.241,2200	0,524%	-0,482%
ΝΝ (L) Asia Income X CAP (USD)	13/10/21	196.478.484,52	6.504,67	1.342,65	1.369,5030	1.342,6500	0,947%	-3,549%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/10/21	45.354.141,79	245.314,36	76,92	78,4584	76,9200	-0,838%	23,487%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/21	392.579.760,81	36.301,81	188,69	192,4638	188,6900	0,314%	14,545%
ΝΝ (L) Japan Equity X CAP (JPY)	13/10/21	12.846.880.914,00	179.043,81	5.358,00	5.465,1600	5.358,0000	-0,409%	16,681%
ΝΝ (L) Euro Equity X CAP (EUR)	13/10/21	351.110.743,34	6.430,11	175,58	179,0916	175,5800	0,538%	20,194%
ΝΝ (L) European Equity X CAP (EUR)	13/10/21	208.649.075,48	54.877,63	72,59	74,0418	72,5900	0,387%	21,449%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/10/21	569.102.936,20	46.702,51	510,01	520,2102	510,0100	-0,112%	17,668%
ΝΝ (L) European High Dividend X CAP (EUR)	13/10/21	208.914.617,72	14.822,39	441,63	450,4626	441,6300	0,107%	16,960%
ΝΝ (L) Euro Income X CAP (EUR)	13/10/21	35.056.835,01	869,81	1.448,72	1.477,6944	1.448,7200	0,615%	21,301%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/10/21	320.476.461,90	33.148,35	1.110,72	1.132,9344	1.110,7200	0,383%	15,891%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/10/21	799.399.487,78	2.301,14	7.107,93	7.250,0886	7.107,9300	0,957%	16,383%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/10/21	422.711.510,49	30.746,93	451,81	460,8462	451,8100	-0,033%	13,932%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/10/21	182.756.612,97	950,05	1.540,04	1.570,8408	1.540,0400	0,861%	21,468%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/21	472.346.466,77	107.911,31	617,41	629,7582	617,4100	0,821%	13,095%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/21	60.235.013,42	3.631,17	215,00	217,1500	215,0000	0,037%	-0,186%
ΝΝ (L) US Factor Credit X CAP (USD)	13/10/21	39.435.247,67	3.897,46	1.393,94	1.407,8794	1.393,9400	0,376%	-0,391%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/10/21	60.235.013,42	864,14	883,71	892,5471	883,7100	-0,055%	3,325%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/10/21	60.235.013,42	2.018,02	978,28	988,0628	978,2800	0,166%	-2,254%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/21	435.548.788,78	17.582,51	1.906,27	1.925,3327	1.906,2700	-0,017%	-7,975%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/10/21	1.237.389.950,75	21.070,00	567,21	572,8821	567,2100	0,272%	-2,885%
ΝΝ (L) US Credit X CAP (USD)	13/10/21	2.961.727.292,59	60.485,31	1.616,22	1.632,3822	1.616,2200	0,322%	-1,452%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/10/21	2.293.181.352,18	40.978,93	534,45	539,7945	534,4500	0,079%	1,821%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/10/21	292.133.946,27	12.916,34	164,62	166,2662	164,6200	0,079%	-2,262%
ΝΝ (L) Euro Credit X CAP (EUR)	13/10/21	1.632.265.998,79	23.588,49	183,90	185,7390	183,9000	0,131%	-1,156%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/21	6.746.222.794,34	5.245,04	5.026,09	5.076,3509	5.026,0900	0,294%	-3,684%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/21	44.065.073,30	89.095,83	48,24	48,7224	48,2400	0,249%	-3,847%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/21	203.193.384,32	17.621,54	340,83	344,2383	340,8300	0,575%	2,112%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/10/21	50.623.321,12	25.938,62	250,48	250,4800	250,4800	0,000%	-0,501%
ΝΝ (L) Alternative Beta X CAP (USD)	13/10/21	422.711.510,49	3.552,66	357,57	362,9336	357,5700	0,188%	7,776%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/10/21	219.067.039,30	45.906,61	175,86	178,4979	175,8600	0,411%	31,356%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/10/21	45.354.141,79	13.758,72	108,69	110,3204	108,6900	-0,622%	16,833%
ΝΝ (L) Global High Dividend X CAP (USD)	13/10/21	569.102.936,20	7.363,18	581,00	589,7150	581,0000	0,102%	11,315%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/10/21	472.346.466,77	6.027,85	542,51	550,6477	542,5100	1,043%	6,991%
ΝΝ (L) US High Dividend X CAP (USD)	13/10/21	320.708.723,78	31.295,09	655,67	665,5051	655,6700	0,307%	13,283%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/10/21	6.746.222.794,34	93.041,47	382,71	388,4507	382,7100	0,296%	-3,006%
ΝΝ (L) Global High Yield X CAP (USD)	13/10/21	2.293.181.352,18	24.933,79	428,32	434,7448	428,3200	0,100%	0,814%
ΝΝ (L) Green Bond X CAP (EUR)	13/10/21	1.399.404.625,65	7.170,14	247,59	247,5900	247,5900	0,401%	-3,706%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/21	1.595.547.914,16	18.534,42	1.591,83	1.615,7075	1.591,8300	0,270%	7,645%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/21	987.821.109,86	107.597,56	614,01	623,2202	614,0100	0,286%	2,081%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/21	501.227.152,70	10.636,87	982,02	996,7503	982,0200	0,254%	13,425%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/10/21	856.188.640,96	36.700,45	776,44	788,0866	776,4400	0,743%	5,857%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/10/21	53.972.161,39	6.425,08	265,05	267,7005	265,0500	0,011%	0,053%
ΝΝ (L) First Class Protection P CAP (EUR)	13/10/21	63.737.878,49	688.509,21	31,14	31,2957	31,1400	0,193%	2,569%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/10/21	822.188.761,74	25.906,17	289,09	293,4264	289,0900	0,100%	2,481%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/10/21	623.025.494,19	39.405,62	544,22	555,1044	544,2200	1,301%	15,401%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/10/21	506.033.876,14	49.952,11	8.487,50	8.487,5000	8.487,5000	0,146%	-1,255%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/21	41.958.698,01	4.655.776,26	9,0122	9,1924	9,0122	-0,434%	14,979%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/21	1.348.572,44	86.964,29	15,5072	15,5072	15,5072	-0,442%	16,100%
3K A/K ΜΙΚΤΟ	13/10/21	6.049.219,86	1.221.651,31	4,9517	5,0260	4,9517	-0,212%	6,826%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/10/21	7.072.673,80	1.215.741,78	5,8176	5,8758	5,8176	0,012%	3,286%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/21	372.874,49	36.419,03	10,2385	10,2385	10,2385	0,014%	3,767%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/21	12.397.386,18	1.139.424,20	10,8804	11,0980	10,8804	-0,462%	15,678%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/21	3.733.768,90	182.218,17	20,4907	20,4907	20,4907	-0,465%	16,857%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/21	58.230.653,52	4.749.536,37	12,2603	12,2603	12,2603	-0,675%	15,959%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/10/21	27.335.485,20	1.627.317,92	16,7979	16,7979	16,7979	0,111%	0,324%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/10/21	552.727,41	67.005,67	8,2490	8,3315	8,2490	0,109%	-0,373%

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	13/10/21	4.088.002,51	561.735,33	7,2775	7,4231	7,2775	-0,029%	20,059%

Έναρξη 18/6/2018

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