

**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)	28/09/21	174.704.537,67	5.620,98	1.135,24	1.157,9448	1.135,2400	-3,332%	8,532%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/09/21	220.541.040,28	5.531,51	2.127,15	2.169,6930	2.127,1500	-2,694%	16,445%
ΝΝ (L) Health Care X CAP (USD)	28/09/21	366.499.596,31	6.212,94	2.605,38	2.657,4876	2.605,3800	-2,064%	6,222%
ΝΝ (L) Food & Beverages X CAP (USD)	28/09/21	189.120.275,04	13.998,21	2.336,69	2.383,4238	2.336,6900	-1,338%	-0,314%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/09/21	324.018.370,75	21.574,41	229,48	234,0696	229,4800	-2,502%	11,241%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/09/21	53.313.348,01	11.365,85	844,31	861,1962	844,3100	-1,648%	21,816%
ΝΝ (L) Energy X CAP (USD)	28/09/21	145.656.045,09	69.219,69	835,88	852,5976	835,8800	-0,301%	27,254%
ΝΝ (L) Climate & Environment XCA (USD)	28/09/21	220.541.040,28	25.419,41	1.511,57	1.541,8014	1.511,5700	-2,918%	11,103%
ΝΝ (L) Smart Connectivity XCA (USD)	28/09/21	803.448.639,48	7.917,73	2.416,57	2.464,9014	2.416,5700	-3,064%	11,114%
ΝΝ (L) Greater China Equity X CAP (USD)	28/09/21	314.830.917,39	33.869,47	1.678,90	1.712,4780	1.678,9000	0,162%	-2,712%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/09/21	2.370.326.611,51	74.746,22	529,43	540,0186	529,4300	-2,777%	20,910%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/09/21	188.913.389,09	20.446,86	65,82	67,1364	65,8200	-1,097%	-4,331%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/09/21	703.656.719,31	3.414,57	2.234,10	2.278,7820	2.234,1000	-0,766%	-0,798%
ΝΝ (L) Asia Income X CAP (USD)	28/09/21	199.632.722,83	6.546,90	1.354,04	1.381,1208	1.354,0400	-1,074%	-2,731%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/09/21	41.151.505,84	246.373,25	74,17	75,6534	74,1700	-0,842%	19,072%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/21	393.402.134,06	33.578,92	188,54	192,3108	188,5400	-2,291%	14,454%
ΝΝ (L) Japan Equity X CAP (JPY)	28/09/21	15.824.090.692,91	169.361,89	5.544,00	5.654,8800	5.544,0000	-0,234%	20,732%
ΝΝ (L) Euro Equity X CAP (EUR)	28/09/21	355.207.708,54	6.470,43	174,07	177,5514	174,0700	-2,142%	19,161%
ΝΝ (L) European Equity X CAP (EUR)	28/09/21	200.146.064,10	55.008,97	71,24	72,6648	71,2400	-1,914%	19,190%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/09/21	550.013.466,69	46.744,69	506,49	516,6198	506,4900	-1,049%	16,856%
ΝΝ (L) European High Dividend X CAP (EUR)	28/09/21	209.200.196,60	14.955,58	431,85	440,4870	431,8500	-1,570%	14,370%
ΝΝ (L) Euro Income X CAP (EUR)	28/09/21	35.191.262,75	888,82	1.434,17	1.462,8534	1.434,1700	-2,454%	20,083%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/09/21	324.018.370,75	33.087,81	1.117,50	1.139,8500	1.117,5000	-2,276%	16,598%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/09/21	803.448.639,48	2.311,50	7.112,47	7.254,7194	7.112,4700	-2,840%	16,458%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/09/21	421.890.931,03	29.128,47	445,95	454,8690	445,9500	-0,482%	12,455%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/09/21	170.785.406,46	947,99	1.496,01	1.525,9302	1.496,0100	-0,740%	18,013%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/21	477.629.809,35	110.066,87	619,09	631,4718	619,0900	-2,550%	13,403%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/21	60.404.263,78	3.628,70	215,53	217,6853	215,5300	-0,618%	0,060%
ΝΝ (L) US Factor Credit X CAP (USD)	28/09/21	39.914.652,52	3.887,09	1.395,33	1.409,2833	1.395,3300	-0,635%	-0,292%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/09/21	60.404.263,78	864,10	880,22	889,0222	880,2200	-0,603%	2,917%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/09/21	60.404.263,78	2.102,41	982,74	992,5674	982,7400	-0,833%	-1,808%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/21	479.253.171,80	18.204,41	1.975,03	1.994,7803	1.975,0300	-0,161%	-4,656%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/09/21	1.243.892.690,16	21.254,72	570,48	576,1848	570,4800	-0,233%	-2,325%
ΝΝ (L) US Credit X CAP (USD)	28/09/21	3.028.299.275,19	60.923,63	1.619,82	1.636,0182	1.619,8200	-0,686%	-1,233%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/09/21	2.116.147.408,81	41.063,20	540,03	545,4303	540,0300	-0,229%	2,884%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/09/21	293.636.719,16	12.934,28	165,34	166,9934	165,3400	-0,073%	-1,835%
ΝΝ (L) Euro Credit X CAP (EUR)	28/09/21	1.651.557.089,73	23.647,35	184,95	186,7995	184,9500	-0,103%	-0,591%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/21	6.977.563.346,05	5.304,95	5.066,09	5.116,7509	5.066,0900	-0,892%	-2,917%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/21	44.636.564,74	89.316,46	48,40	48,8840	48,4000	-0,514%	-3,528%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/21	202.617.748,06	17.564,09	338,40	341,7840	338,4000	-0,818%	1,384%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/09/21	50.970.317,84	25.855,99	250,55	250,5500	250,5500	0,000%	-0,473%
ΝΝ (L) Alternative Beta X CAP (USD)	28/09/21	421.890.931,03	3.234,74	355,95	361,2893	355,9500	-0,714%	7,288%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/09/21	196.585.877,63	43.212,99	172,08	174,6612	172,0800	-0,017%	28,533%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/09/21	41.151.505,84	4.976,81	105,70	107,2855	105,7000	-1,076%	13,619%
ΝΝ (L) Global High Dividend X CAP (USD)	28/09/21	550.013.466,69	7.324,18	581,93	590,6590	581,9300	-1,277%	11,494%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/09/21	477.629.809,35	6.151,74	548,64	556,8696	548,6400	-2,775%	8,200%
ΝΝ (L) US High Dividend X CAP (USD)	28/09/21	312.582.814,67	31.085,99	650,72	660,4808	650,7200	-1,313%	12,428%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/21	6.977.563.346,05	94.188,38	385,59	391,3739	385,5900	-0,887%	-2,276%
ΝΝ (L) Global High Yield X CAP (USD)	28/09/21	2.116.147.408,81	28.617,60	433,52	440,0228	433,5200	-0,331%	2,038%
ΝΝ (L) Green Bond X CAP (EUR)	28/09/21	1.423.295.615,73	5.896,86	249,12	249,1200	249,1200	-0,176%	-3,111%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/21	1.581.958.427,99	18.337,79	1.590,17	1.614,0226	1.590,1700	-0,764%	7,533%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/21	984.056.097,99	107.114,42	615,45	624,6818	615,4500	-0,482%	2,321%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/21	495.513.538,08	10.641,32	977,72	992,3858	977,7200	-1,044%	12,928%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/09/21	808.412.659,74	35.643,44	777,61	789,2742	777,6100	-1,456%	6,017%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/09/21	49.627.861,40	6.420,83	266,83	269,4983	266,8300	-0,157%	0,725%
ΝΝ (L) First Class Protection P CAP (EUR)	28/09/21	62.459.734,03	691.596,56	31,11	31,2656	31,1100	-0,670%	2,470%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/09/21	823.653.514,91	25.933,52	289,17	293,5076	289,1700	-0,543%	2,510%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/09/21	617.811.895,10	38.870,52	539,20	549,9840	539,2000	-3,011%	14,337%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/09/21	509.132.489,12	50.036,65	8.531,98	8.531,9800	8.531,9800	-0,113%	-0,738%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/21	41.516.268,26	4.671.338,55	8,8874	9,0651	8,8874	-1,168%	13,387%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/21	1.329.510,18	86.964,29	15,2880	15,2880	15,2880	-1,180%	14,459%
3K A/K ΜΙΚΤΟ	28/09/21	6.124.456,01	1.245.307,96	4,9180	4,9918	4,9180	-0,717%	6,099%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/09/21	7.359.047,05	1.258.386,36	5,8480	5,9065	5,8480	-0,087%	3,826%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/21	374.736,50	36.419,03	10,2896	10,2896	10,2896	-0,084%	4,285%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/21	12.088.442,23	1.127.775,09	10,7188	10,9332	10,7188	-1,184%	13,959%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/21	3.675.749,53	182.218,17	20,1722	20,1722	20,1722	-1,193%	15,041%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/21	56.507.026,44	4.669.255,64	12,1019	12,1019	12,1019	-1,293%	14,460%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/21	27.267.944,58	1.613.563,09	16,8992	16,8992	16,8992	-0,136%	0,929%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/09/21	555.659,21	66.932,85	8,3017	8,3847	8,3017	-0,138%	0,263%

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	28/09/21	4.253.245,65	591.735,33	7,1878	7,3316	7,1878	-1,361%	18,579%

Έναρξη 18/6/2018