

**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	-3,32%	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	-2,69%	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	-2,06%	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	-1,33%	-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	-2,50%	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	-1,64%	21,816%
ΝΝ (L) Energy X CAP (USD)	28/09/21	145.656.045,09	69.219,69	835,88	852,5976	835,8800	-0,30%	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	-2,91%	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	-3,06%	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	-2,77%	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	-0,76%	-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	-1,277%	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

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