

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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)	17/08/21	163.737.219,21	6.078,94	1.242,17	1.267,0134	1.242,1700	-0,898%	18,754%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/08/21	212.509.143,85	4.956,26	2.199,10	2.243,0820	2.199,1000	0,066%	20,383%
ΝΝ (L) Health Care X CAP (USD)	17/08/21	385.882.712,75	6.344,22	2.780,88	2.836,4976	2.780,8800	0,673%	13,377%
ΝΝ (L) Food & Beverages X CAP (USD)	17/08/21	197.468.034,94	14.006,01	2.436,55	2.485,2810	2.436,5500	-0,112%	3,946%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/08/21	332.074.292,04	21.379,42	237,08	241,8216	237,0800	0,436%	14,926%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/08/21	55.426.027,50	12.207,66	851,02	868,0404	851,0200	-0,983%	22,785%
ΝΝ (L) Energy X CAP (USD)	17/08/21	135.179.543,38	68.158,26	756,01	771,1302	756,0100	-0,583%	15,095%
ΝΝ (L) Climate & Environment XCA (USD)	17/08/21	212.509.143,85	23.238,75	1.568,43	1.599,7986	1.568,4300	-0,546%	15,283%
ΝΝ (L) Smart Connectivity XCA (USD)	17/08/21	820.847.973,00	8.116,40	2.468,59	2.517,9618	2.468,5900	-0,556%	13,506%
ΝΝ (L) Greater China Equity X CAP (USD)	17/08/21	331.306.758,68	35.486,21	1.672,50	1.705,9500	1.672,5000	-2,673%	-3,083%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/08/21	2.393.521.857,79	70.980,57	546,33	557,2566	546,3300	0,224%	24,770%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/08/21	189.042.161,03	21.059,70	66,42	67,7484	66,4200	-0,954%	-3,459%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/08/21	685.480.197,58	3.113,76	2.247,27	2.292,2154	2.247,2700	-1,269%	-0,213%
ΝΝ (L) Asia Income X CAP (USD)	17/08/21	209.074.194,08	6.806,89	1.362,55	1.389,8010	1.362,5500	-1,270%	-2,119%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/08/21	41.716.917,36	257.625,47	73,56	75,0312	73,5600	1,211%	18,093%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/21	420.374.466,38	36.623,00	194,34	198,2268	194,3400	-0,705%	17,975%
ΝΝ (L) Japan Equity X CAP (JPY)	17/08/21	21.873.217.165,00	172.415,78	5.185,00	5.288,7000	5.185,0000	-0,384%	12,914%
ΝΝ (L) Euro Equity X CAP (EUR)	17/08/21	364.137.833,66	6.537,79	180,82	184,4364	180,8200	-0,413%	23,781%
ΝΝ (L) European Equity X CAP (EUR)	17/08/21	208.186.819,40	55.381,98	73,93	75,4086	73,9300	0,068%	23,691%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/08/21	557.667.776,95	46.976,61	513,54	523,8108	513,5400	0,049%	18,483%
ΝΝ (L) European High Dividend X CAP (EUR)	17/08/21	227.209.721,47	15.118,79	450,02	459,0204	450,0200	0,169%	19,182%
ΝΝ (L) Euro Income X CAP (EUR)	17/08/21	37.502.823,97	894,39	1.488,94	1.518,7188	1.488,9400	-0,194%	24,668%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/08/21	332.074.292,04	32.830,85	1.150,27	1.173,2754	1.150,2700	1,053%	20,017%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/08/21	820.847.973,00	2.312,31	7.238,98	7.383,7596	7.238,9800	0,056%	18,529%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/08/21	418.321.080,27	24.849,86	436,30	445,0260	436,3000	-0,165%	10,021%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/08/21	180.583.383,35	944,03	1.545,32	1.576,2264	1.545,3200	-0,012%	21,902%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/21	518.150.507,71	104.850,09	633,58	646,2516	633,5800	0,438%	16,057%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/21	61.571.126,70	3.763,02	216,86	219,0286	216,8600	-0,014%	0,678%
ΝΝ (L) US Factor Credit X CAP (USD)	17/08/21	40.881.969,19	3.981,05	1.409,97	1.424,0697	1.409,9700	-0,072%	0,755%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/08/21	61.571.126,70	867,45	884,81	893,6581	884,8100	0,290%	3,454%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/08/21	61.571.126,70	2.203,33	991,51	1.001,4251	991,5100	-0,322%	-0,932%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/21	532.925.948,00	18.895,48	2.031,84	2.052,1584	2.031,8400	-0,002%	-1,914%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/08/21	1.276.984.508,65	21.174,80	579,31	585,1031	579,3100	-0,028%	-0,813%
ΝΝ (L) US Credit X CAP (USD)	17/08/21	3.160.698.454,61	62.822,88	1.633,34	1.649,6734	1.633,3400	-0,140%	-0,409%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/08/21	2.049.194.739,23	42.215,09	538,19	543,5719	538,1900	-0,061%	2,534%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/08/21	314.834.737,89	13.002,77	167,03	168,7003	167,0300	-0,006%	-0,831%
ΝΝ (L) Euro Credit X CAP (EUR)	17/08/21	1.657.898.979,11	22.785,25	186,79	188,6579	186,7900	0,000%	0,398%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/21	6.991.318.732,34	5.600,63	5.136,49	5.187,8549	5.136,4900	0,006%	-1,568%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/21	45.526.461,55	90.563,72	48,68	49,1668	48,6800	-0,348%	-2,970%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/21	207.014.473,19	17.446,47	343,52	346,9552	343,5200	0,105%	2,918%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/08/21	51.255.827,62	25.399,70	250,75	250,7500	250,7500	-0,004%	-0,393%
ΝΝ (L) Alternative Beta X CAP (USD)	17/08/21	418.321.080,27	2.827,99	349,54	354,7831	349,5400	-0,772%	5,356%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/08/21	178.491.742,59	40.870,75	161,48	163,9022	161,4800	-0,896%	20,615%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/08/21	41.716.917,36	11.061,83	105,21	106,7882	105,2100	0,593%	13,093%
ΝΝ (L) Global High Dividend X CAP (USD)	17/08/21	557.667.776,95	7.800,16	592,19	601,0729	592,1900	-0,564%	13,459%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/08/21	518.150.507,71	6.219,84	563,55	572,0033	563,5500	-0,175%	11,141%
ΝΝ (L) US Growth Equity X CAP (USD)	17/08/21	11.624.093,08	3.166,03	205,10	208,1765	205,1000	-0,841%	15,037%
ΝΝ (L) US High Dividend X CAP (USD)	17/08/21	334.862.703,82	30.905,24	675,20	685,3280	675,2000	-0,176%	16,657%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/21	6.991.318.732,34	104.055,01	390,59	396,4489	390,5900	0,010%	-1,009%
ΝΝ (L) Global High Yield X CAP (USD)	17/08/21	2.049.194.739,23	31.390,67	432,42	438,9063	432,4200	-0,249%	1,779%
ΝΝ (L) Green Bond X CAP (EUR)	17/08/21	1.437.564.833,01	5.691,48	254,78	254,7800	254,7800	-0,008%	-0,910%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/21	1.593.218.939,96	18.243,45	1.613,97	1.638,1796	1.613,9700	-0,030%	9,142%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/21	994.376.829,27	104.300,48	625,84	625,2276	625,8400	-0,024%	4,048%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/21	497.255.091,12	11.357,11	990,48	1.005,3372	990,4800	-0,038%	14,402%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/08/21	817.116.149,77	31.898,83	807,01	819,1152	807,0100	0,226%	10,025%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/08/21	40.040.107,50	4.244,18	267,54	270,2154	267,5400	-0,045%	0,993%
ΝΝ (L) First Class Protection P CAP (EUR)	17/08/21	64.413.111,53	718.536,38	31,53	31,6877	31,5300	0,000%	3,854%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/08/21	837.687.694,33	26.021,92	292,18	296,5627	292,1800	-0,075%	3,577%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/08/21	648.370.948,78	38.269,49	572,74	584,1948	572,7400	0,447%	21,449%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/08/21	520.793.952,58	50.712,28	324,36	324,3600	324,3600	0,000%	0,161%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/21	43.535.717,99	4.729.709,39	9,2047	9,3888	9,2047	0,043%	17,435%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/21	1.375.504,91	86.964,29	15,8169	15,8169	15,8169	0,042%	18,418%
3K A/K ΜΙΚΤΟ	17/08/21	6.372.624,57	1.258.349,45	5,0643	5,1403	5,0643	0,071%	9,255%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/08/21	7.226.551,70	1.238.905,02	5,8330	5,8913	5,8330	0,031%	3,560%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/21	369.779,83	36.054,14	10,2562	10,2562	10,2562	0,032%	3,947%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/21	12.314.980,42	1.116.586,55	11,0291	11,2497	11,0291	-0,032%	17,259%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/21	3.776.383,42	182.218,17	20,7245	20,7245	20,7245	-0,029%	18,191%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/21	56.050.077,85	4.495.377,23	12,4684	12,4684	12,4684	0,014%	17,927%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/21	27.148.841,26	1.581.659,68	17,1648	17,1648	17,1648	0,057%	2,515%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/08/21	589.472,56	69.834,05	8,4410	8,5254	8,4410	0,053%	1,946%

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	17/08/21	4.269.878,07	590.536,04	7,2305	7,3751	7,2305	-0,015%	19,284%

Έναρξη 18/6/2018

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