

**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)	20/08/21	168.610.647,16	6.014,86	1.244,34	1.269,2268	1.244,3400	0,221%	18,962%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/08/21	213.650.416,21	5.180,45	2.215,21	2.259,5142	2.215,2100	0,872%	21,265%
ΝΝ (L) Health Care X CAP (USD)	20/08/21	386.106.289,28	6.309,22	2.782,52	2.838,1704	2.782,5200	0,418%	13,444%
ΝΝ (L) Food & Beverages X CAP (USD)	20/08/21	196.057.154,78	13.898,87	2.422,60	2.471,0520	2.422,6000	0,160%	3,351%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/08/21	333.203.429,98	21.396,51	237,26	242,0052	237,2600	0,479%	15,013%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/08/21	54.584.573,21	12.232,12	840,51	857,3202	840,5100	0,495%	21,268%
ΝΝ (L) Energy X CAP (USD)	20/08/21	129.365.454,63	67.762,65	724,94	739,4388	724,9400	0,216%	10,364%
ΝΝ (L) Climate & Environment XCA (USD)	20/08/21	213.650.416,21	23.059,55	1.574,94	1.606,4388	1.574,9400	0,846%	15,761%
ΝΝ (L) Smart Connectivity XCA (USD)	20/08/21	828.714.905,78	7.979,98	2.487,35	2.537,0970	2.487,3500	0,791%	14,369%
ΝΝ (L) Greater China Equity X CAP (USD)	20/08/21	321.270.737,32	35.719,91	1.622,12	1.654,5624	1.622,1200	-1,499%	-6,002%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/08/21	2.419.944.806,54	71.555,67	551,59	562,6218	551,5900	1,068%	25,971%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/08/21	185.814.281,91	21.073,27	64,88	66,1776	64,8800	-0,704%	-5,698%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/08/21	665.987.714,15	3.101,01	2.184,50	2.228,1900	2.184,5000	-1,127%	-3,000%
ΝΝ (L) Asia Income X CAP (USD)	20/08/21	200.112.241,33	6.811,81	1.328,29	1.354,8558	1.328,2900	-1,281%	-4,580%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/08/21	40.455.296,61	255.275,71	71,68	73,1136	71,6800	-0,292%	15,075%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/21	419.085.238,36	33.661,60	194,17	198,0534	194,1700	0,915%	17,872%
ΝΝ (L) Japan Equity X CAP (JPY)	20/08/21	20.904.970.054,00	172.908,37	5.014,00	5.114,2800	5.014,0000	-1,590%	9,190%
ΝΝ (L) Euro Equity X CAP (EUR)	20/08/21	358.526.246,11	6.537,87	178,08	181,6416	178,0800	0,406%	21,906%
ΝΝ (L) European Equity X CAP (EUR)	20/08/21	205.291.571,14	55.372,89	72,93	74,3886	72,9300	0,289%	22,018%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/08/21	552.613.568,45	46.996,30	510,14	520,3428	510,1400	0,392%	17,698%
ΝΝ (L) European High Dividend X CAP (EUR)	20/08/21	223.107.162,40	15.075,58	443,30	452,1660	443,3000	0,088%	17,402%
ΝΝ (L) Euro Income X CAP (EUR)	20/08/21	36.829.373,94	894,95	1.465,69	1.495,0038	1.465,6900	0,481%	22,722%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/08/21	333.203.429,98	32.917,36	1.154,79	1.177,8858	1.154,7900	0,503%	20,489%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/08/21	828.714.905,78	2.316,22	7.317,10	7.463,4420	7.317,1000	0,816%	19,808%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/08/21	413.153.800,38	25.058,10	441,9252	441,9252	433,2600	0,431%	9,255%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/08/21	166.436.649,00	944,46	1.543,25	1.574,1150	1.543,2500	0,364%	21,739%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/21	523.786.578,62	104.980,52	639,90	652,6980	639,9000	0,716%	17,215%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/21	61.288.198,66	3.818,81	216,48	218,6448	216,4800	0,079%	0,501%
ΝΝ (L) US Factor Credit X CAP (USD)	20/08/21	40.957.028,06	3.979,60	1.411,98	1.426,0998	1.411,9800	0,021%	0,898%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/08/21	61.288.198,66	867,15	883,82	892,6582	883,8200	0,044%	3,338%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/08/21	61.288.198,66	2.203,33	987,26	997,1326	987,2600	0,018%	-1,357%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/21	527.622.851,42	18.399,69	2.031,65	2.051,9665	2.031,6500	-0,036%	-1,923%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/08/21	1.277.586.984,66	21.175,83	579,90	585,6990	579,9000	0,045%	-0,712%
ΝΝ (L) US Credit X CAP (USD)	20/08/21	3.150.031.445,83	61.366,40	1.635,43	1.651,7843	1.635,4300	-0,016%	-0,281%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/08/21	2.037.538.376,96	42.276,07	537,63	543,0063	537,6300	0,035%	2,427%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/08/21	315.026.533,23	13.003,87	167,09	168,7609	167,0900	0,012%	-0,796%
ΝΝ (L) Euro Credit X CAP (EUR)	20/08/21	1.658.562.597,10	22.770,26	186,86	188,7286	186,8600	0,011%	0,435%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/21	6.943.588.027,41	5.397,47	5.141,43	5.192,8443	5.141,4300	-0,008%	-1,474%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/21	45.148.437,88	90.426,26	48,35	48,8335	48,3500	-0,165%	-3,628%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/21	206.951.378,76	17.378,26	343,54	346,9754	343,5400	-0,047%	2,924%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/08/21	51.668.183,52	27.058,56	250,73	250,7300	250,7300	-0,004%	-0,401%
ΝΝ (L) Alternative Beta X CAP (USD)	20/08/21	413.153.800,38	2.827,99	346,00	351,1900	346,0000	0,406%	4,289%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/08/21	170.892.347,10	42.045,56	156,71	159,0607	156,7100	-0,804%	17,053%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/08/21	40.455.296,61	10.653,72	102,20	103,7330	102,2000	-0,322%	9,857%
ΝΝ (L) Global High Dividend X CAP (USD)	20/08/21	552.613.568,45	7.727,74	586,41	595,2062	586,4100	0,365%	12,352%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/08/21	523.786.578,62	6.194,25	567,37	575,8806	567,3700	0,690%	11,894%
ΝΝ (L) US Growth Equity X CAP (USD)	20/08/21	11.676.312,57	3.166,03	206,01	209,1002	206,0100	0,995%	15,548%
ΝΝ (L) US High Dividend X CAP (USD)	20/08/21	330.035.208,47	30.744,17	671,94	682,0191	671,9400	0,563%	16,094%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/21	6.943.588.027,41	103.418,99	391,00	396,8650	391,0000	-0,008%	-0,905%
ΝΝ (L) Global High Yield X CAP (USD)	20/08/21	2.037.538.376,96	30.909,58	431,52	437,9928	431,5200	0,019%	1,568%
ΝΝ (L) Green Bond X CAP (EUR)	20/08/21	1.426.044.378,69	5.691,48	255,31	255,3100	255,3100	0,047%	-0,704%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/21	1.589.084.533,79	18.254,61	1.610,19	1.634,3429	1.610,1900	0,199%	8,886%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/21	994.819.068,20	104.317,73	625,49	634,8724	625,4900	0,120%	3,990%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/21	495.714.524,34	11.383,71	986,39	1.001,1859	986,3900	0,277%	13,929%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/08/21	821.230.360,65	33.369,36	808,65	820,7798	808,6500	0,360%	10,248%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/08/21	40.221.188,95	4.244,22	267,58	270,2558	267,5800	0,022%	1,008%
ΝΝ (L) First Class Protection P CAP (EUR)	20/08/21	63.967.220,48	717.647,83	31,36	31,5168	31,3600	0,160%	3,294%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/08/21	835.113.201,73	26.015,12	291,76	296,1364	291,7600	0,038%	3,428%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/08/21	650.932.910,97	37.658,95	573,00	584,4600	573,0000	0,593%	21,504%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/08/21	521.361.445,61	50.227,92	8.640,14	8.640,1400	8.640,1400	0,014%	0,521%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/21	42.909.436,34	4.723.778,64	9,0837	9,2654	9,0837	0,541%	15,892%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/21	1.357.392,80	86.964,29	15,6086	15,6086	15,6086	0,529%	16,859%
3K A/K ΜΙΚΤΟ	20/08/21	6.315.698,02	1.256.169,33	5,0277	5,1031	5,0277	0,375%	8,465%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/08/21	7.241.356,49	1.240.825,20	5,8359	5,8943	5,8359	0,022%	3,611%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/21	371.861,82	36.236,96	10,2619	10,2619	10,2619	0,024%	4,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/21	12.180.886,17	1.120.189,66	10,8739	11,0914	10,8739	0,419%	15,608%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/21	3.723.137,70	182.218,17	20,4323	20,4323	20,4323	0,410%	16,524%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/21	55.475.391,19	4.522.262,89	12,2672	12,2672	12,2672	0,282%	16,024%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/21	27.201.875,20	1.583.909,96	17,1739	17,1739	17,1739	0,075%	2,569%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/08/21	589.735,35	69.834,05	8,4448	8,5292	8,4448	0,072%	1,992%

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	20/08/21	4.228.112,60	590.795,78	7,1566	7,2997	7,1566	0,489%	18,065%

Έναρξη 18/6/2018