

**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)	24/08/21	173.456.826,91	6.030,03	1.229,25	1.253,8350	1.229,2500	-0,740%	17,519%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/08/21	215.354.820,27	5.127,22	2.237,76	2.282,5152	2.237,7600	0,550%	22,500%
ΝΝ (L) Health Care X CAP (USD)	24/08/21	383.977.827,46	6.289,34	2.772,19	2.827,6338	2.772,1900	-0,457%	13,023%
ΝΝ (L) Food & Beverages X CAP (USD)	24/08/21	195.804.501,48	13.824,36	2.418,02	2.466,3804	2.418,0200	-0,443%	3,155%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/08/21	331.679.610,58	21.379,37	237,79	242,5458	237,7900	0,093%	15,270%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/08/21	55.204.673,28	11.947,89	853,12	870,1824	853,1200	0,526%	23,088%
ΝΝ (L) Energy X CAP (USD)	24/08/21	135.983.225,68	68.345,78	760,78	775,9956	760,7800	1,565%	15,821%
ΝΝ (L) Climate & Environment XCA (USD)	24/08/21	215.354.820,27	22.892,84	1.602,01	1.634,0502	1.602,0100	0,726%	17,751%
ΝΝ (L) Smart Connectivity XCA (USD)	24/08/21	833.094.658,36	7.943,89	2.520,80	2.571,2160	2.520,8000	0,084%	15,907%
ΝΝ (L) Greater China Equity X CAP (USD)	24/08/21	345.220.131,87	35.686,13	1.726,08	1.760,6016	1.726,0800	3,452%	0,022%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/08/21	2.437.353.285,08	71.967,86	554,17	565,2534	554,1700	0,134%	26,560%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/08/21	191.428.922,98	21.007,38	67,57	68,9214	67,5700	2,565%	-1,788%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/08/21	696.046.625,64	3.101,61	2.269,96	2.315,3592	2.269,9600	2,443%	0,794%
ΝΝ (L) Asia Income X CAP (USD)	24/08/21	207.607.709,27	6.827,59	1.382,29	1.409,9358	1.382,2900	1,751%	-0,701%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/08/21	40.811.348,62	256.016,68	73,02	74,4804	73,0200	0,620%	17,226%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/21	423.820.639,23	33.658,76	196,17	200,0934	196,1700	0,266%	19,086%
ΝΝ (L) Japan Equity X CAP (JPY)	24/08/21	21.501.119.992,00	173.023,03	5.143,00	5.245,8600	5.143,0000	1,002%	11,999%
ΝΝ (L) Euro Equity X CAP (EUR)	24/08/21	362.096.940,31	6.537,86	179,14	182,7228	179,1400	-0,184%	22,631%
ΝΝ (L) European Equity X CAP (EUR)	24/08/21	206.332.751,80	55.317,24	73,30	74,7660	73,3000	-0,191%	22,637%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/08/21	556.291.541,36	47.005,73	512,88	523,1376	512,8800	0,231%	18,331%
ΝΝ (L) European High Dividend X CAP (EUR)	24/08/21	223.924.775,05	15.075,77	444,77	453,6654	444,7700	-0,209%	17,792%
ΝΝ (L) Euro Income X CAP (EUR)	24/08/21	36.932.602,50	894,94	1.476,10	1.505,6220	1.476,1000	-0,199%	23,593%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/08/21	331.679.610,58	32.973,92	1.149,39	1.172,3778	1.149,3900	-0,083%	19,926%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/08/21	833.094.658,36	2.317,11	7.364,43	7.511,7186	7.364,4300	-0,090%	20,583%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/08/21	423.540.935,51	25.268,40	438,19	446,9538	438,1900	0,875%	10,498%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/08/21	164.711.819,32	944,02	1.526,98	1.557,5196	1.526,9800	-0,355%	20,456%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/21	528.491.374,34	109.002,07	640,81	653,6262	640,8100	-0,005%	17,382%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/21	61.313.199,26	3.818,76	217,04	219,2104	217,0400	0,134%	0,761%
ΝΝ (L) US Factor Credit X CAP (USD)	24/08/21	40.891.252,72	3.979,78	1.409,79	1.423,8879	1.409,7900	-0,248%	0,742%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/08/21	61.313.199,26	867,15	883,58	892,4158	883,5800	0,086%	3,310%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/08/21	61.313.199,26	2.203,33	993,84	1.003,7784	993,8400	0,260%	-0,699%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/21	527.830.521,00	18.297,96	2.033,22	2.053,5522	2.033,2200	-0,030%	-1,847%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/08/21	1.272.450.107,71	21.174,87	579,49	585,2849	579,4900	0,003%	-0,782%
ΝΝ (L) US Credit X CAP (USD)	24/08/21	3.132.638.101,50	61.269,04	1.633,52	1.649,8252	1.633,5200	-0,186%	-0,398%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/08/21	2.048.188.288,11	41.316,27	539,02	544,4102	539,0200	0,104%	2,692%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/08/21	313.941.320,01	13.003,97	167,01	168,6801	167,0100	-0,018%	-0,843%
ΝΝ (L) Euro Credit X CAP (EUR)	24/08/21	1.663.856.925,67	22.799,66	186,73	188,5973	186,7300	-0,016%	0,365%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/21	7.035.416.108,27	5.377,43	5.158,97	5.210,5597	5.158,9700	0,159%	-1,138%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/21	45.462.947,40	90.426,26	48,80	49,2880	48,8000	0,494%	-2,731%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/21	207.832.700,88	17.450,48	345,06	348,5106	345,0600	0,171%	3,379%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/08/21	51.428.463,92	27.118,39	250,72	250,7200	250,7200	0,000%	-0,405%
ΝΝ (L) Alternative Beta X CAP (USD)	24/08/21	423.540.935,51	2.827,99	352,37	357,6556	352,3700	0,052%	6,209%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/08/21	180.016.624,39	42.201,71	162,22	164,6533	162,2200	1,324%	21,168%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/08/21	40.811.348,62	5.811,95	104,84	106,4126	104,8400	0,798%	12,695%
ΝΝ (L) Global High Dividend X CAP (USD)	24/08/21	556.291.541,36	7.717,17	593,65	602,5548	593,6500	0,404%	13,739%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/08/21	528.491.374,34	6.100,48	572,12	580,7018	572,1200	0,172%	12,831%
ΝΝ (L) US Growth Equity X CAP (USD)	24/08/21	11.816.515,34	3.068,94	208,82	211,9523	208,8200	0,264%	17,124%
ΝΝ (L) US High Dividend X CAP (USD)	24/08/21	328.981.542,86	30.576,37	673,57	683,6736	673,5700	0,007%	16,376%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/21	7.035.416.108,27	102.261,70	392,36	398,2454	392,3600	0,161%	-0,560%
ΝΝ (L) Global High Yield X CAP (USD)	24/08/21	2.048.188.288,11	30.495,87	433,55	440,0533	433,5500	0,155%	2,045%
ΝΝ (L) Green Bond X CAP (EUR)	24/08/21	1.422.769.304,96	5.691,48	254,91	254,9100	254,9100	-0,027%	-0,860%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/21	1.597.807.295,08	18.258,36	1.618,02	1.642,2903	1.618,0200	0,207%	9,416%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/21	997.340.278,17	104.557,18	626,62	636,0193	626,6200	0,093%	4,178%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/21	500.376.623,10	11.399,80	994,20	1.009,1130	994,2000	0,321%	14,832%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/08/21	824.414.838,15	33.595,50	810,19	822,3429	810,1900	-0,075%	10,458%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/08/21	40.394.980,45	4.244,33	267,71	270,3871	267,7100	-0,004%	1,057%
ΝΝ (L) First Class Protection P CAP (EUR)	24/08/21	64.372.648,28	717.577,43	31,44	31,5972	31,4400	-0,032%	3,557%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/08/21	837.321.756,33	26.064,00	292,37	296,7556	292,3700	0,092%	3,644%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/08/21	655.429.511,46	37.747,73	576,60	588,1320	576,6000	-0,061%	22,267%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/08/21	520.941.202,67	50.598,73	324,29	324,2900	324,2900	-0,031%	0,139%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/08/21	43.864.991,25	4.719.275,26	9,2949	9,4808	9,2949	1,151%	18,586%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/21	1.389.272,93	86.964,29	15,9752	15,9752	15,9752	1,147%	19,603%
3K A/K ΜΙΚΤΟ	24/08/21	6.406.214,84	1.256.365,13	5,0990	5,1755	5,0990	0,737%	10,004%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/08/21	7.237.065,61	1.239.734,59	5,8376	5,8960	5,8376	0,021%	3,641%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/21	371.997,60	36.236,96	10,2657	10,2657	10,2657	0,022%	4,043%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	24/08/21	12.385.125,75	1.113.563,27	11,1221	11,3445	11,1221	1,023%	18,247%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/21	3.809.128,61	182.218,17	20,9042	20,9042	20,9042	1,030%	19,216%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/21	56.816.505,68	4.526.797,56	12,5511	12,5511	12,5511	1,032%	18,709%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/21	27.233.299,70	1.586.070,24	17,1703	17,1703	17,1703	0,057%	2,548%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/08/21	589.545,89	69.834,05	8,4421	8,5265	8,4421	0,055%	1,959%

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	24/08/21	4.278.637,32	590.795,78	7,2422	7,3870	7,2422	0,634%	19,477%

Έναρξη 18/6/2018

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