

**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)	25/08/21	172.277.007,49	6.014,34	1.221,10	1.245,5220	1.221,1000	-0,663%	16,740%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/08/21	216.847.980,46	5.117,39	2.250,59	2.295,6018	2.250,5900	0,573%	23,202%
ΝΝ (L) Health Care X CAP (USD)	25/08/21	383.705.503,52	6.285,14	2.765,84	2.821,1568	2.765,8400	-0,229%	12,764%
ΝΝ (L) Food & Beverages X CAP (USD)	25/08/21	194.916.226,52	13.923,37	2.404,87	2.452,9674	2.404,8700	-0,544%	2,594%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/08/21	332.247.536,13	21.379,96	238,08	242,8416	238,0800	0,122%	15,410%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/08/21	55.527.859,21	11.936,66	858,76	875,9352	858,7600	0,661%	23,901%
ΝΝ (L) Energy X CAP (USD)	25/08/21	136.883.780,12	68.418,64	764,33	779,6166	764,3300	0,467%	16,361%
ΝΝ (L) Climate & Environment XCA (USD)	25/08/21	216.847.980,46	22.845,63	1.609,96	1.642,1592	1.609,9600	0,496%	18,335%
ΝΝ (L) Smart Connectivity XCA (USD)	25/08/21	834.707.060,71	7.947,14	2.524,06	2.574,5412	2.524,0600	0,129%	16,057%
ΝΝ (L) Greater China Equity X CAP (USD)	25/08/21	349.329.063,78	35.655,83	1.747,61	1.782,5622	1.747,6100	1,247%	1,270%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/08/21	2.442.956.228,91	72.737,98	555,15	566,2530	555,1500	0,177%	26,784%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/08/21	192.042.278,57	21.007,38	67,74	69,0948	67,7400	0,252%	-1,541%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/21	698.961.966,83	3.101,00	2.279,63	2.325,2226	2.279,6300	0,426%	1,224%
ΝΝ (L) Asia Income X CAP (USD)	25/08/21	209.984.355,40	6.811,13	1.393,84	1.421,7168	1.393,8400	0,836%	0,129%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/08/21	41.015.900,79	259.117,00	72,81	74,2662	72,8100	-0,288%	16,889%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/21	424.920.895,66	33.674,62	196,74	200,6748	196,7400	0,291%	19,432%
ΝΝ (L) Japan Equity X CAP (JPY)	25/08/21	21.543.655.277,00	173.022,24	5.149,00	5.251,9800	5.149,0000	0,117%	12,130%
ΝΝ (L) Euro Equity X CAP (EUR)	25/08/21	362.365.040,76	6.537,80	179,29	182,8758	179,2900	0,084%	22,734%
ΝΝ (L) European Equity X CAP (EUR)	25/08/21	206.357.101,46	55.269,60	73,26	74,7252	73,2600	-0,055%	22,570%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/08/21	557.159.913,33	47.024,95	513,74	524,0148	513,7400	0,168%	18,529%
ΝΝ (L) European High Dividend X CAP (EUR)	25/08/21	223.820.122,98	15.075,76	444,52	453,4104	444,5200	-0,056%	17,726%
ΝΝ (L) Euro Income X CAP (EUR)	25/08/21	36.913.395,99	894,93	1.477,58	1.507,1316	1.477,5800	0,100%	23,717%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/08/21	332.247.536,13	32.974,32	1.151,70	1.174,7340	1.151,7000	0,201%	20,167%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/08/21	834.707.060,71	2.317,68	7.379,60	7.527,1920	7.379,6000	0,206%	20,831%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/08/21	425.370.817,82	25.286,63	439,70	448,4940	439,7000	0,345%	10,879%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/08/21	164.710.301,87	944,06	1.526,89	1.557,4278	1.526,8900	-0,006%	20,449%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/21	530.838.982,77	109.163,27	643,67	656,5434	643,6700	0,446%	17,906%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/21	61.150.934,27	3.818,72	216,50	218,6650	216,5000	-0,249%	0,511%
ΝΝ (L) US Factor Credit X CAP (USD)	25/08/21	40.748.795,78	3.978,78	1.405,48	1.419,5348	1.405,4800	-0,306%	0,434%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/08/21	61.150.934,27	867,15	881,28	890,0928	881,2800	-0,260%	3,041%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/08/21	61.150.934,27	2.198,03	990,49	1.000,3949	990,4900	-0,337%	-1,034%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/21	527.005.722,94	18.314,60	2.033,67	2.054,0067	2.033,6700	0,022%	-1,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/08/21	1.267.090.135,26	21.167,65	577,16	582,9316	577,1600	-0,402%	-1,181%
ΝΝ (L) US Credit X CAP (USD)	25/08/21	3.117.484.420,58	61.262,52	1.630,67	1.646,9767	1.630,6700	-0,174%	-0,571%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/08/21	2.051.144.127,10	41.314,06	539,49	544,8849	539,4900	0,087%	2,782%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/08/21	313.383.025,76	13.003,82	166,78	168,4478	166,7800	-0,138%	-0,980%
ΝΝ (L) Euro Credit X CAP (EUR)	25/08/21	1.661.062.446,05	22.799,50	186,40	188,2640	186,4000	-0,177%	0,188%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/21	7.071.572.898,43	5.371,28	5.181,51	5.233,3251	5.181,5100	0,437%	-0,706%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/21	45.453.124,39	90.420,37	48,80	49,2880	48,8000	0,000%	-2,731%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/21	207.046.424,99	17.450,48	343,74	347,1774	343,7400	-0,383%	2,984%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/08/21	51.478.085,72	27.118,39	250,72	250,7200	250,7200	0,000%	-0,405%
ΝΝ (L) Alternative Beta X CAP (USD)	25/08/21	425.370.817,82	2.883,73	353,31	358,6097	353,3100	0,267%	6,492%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/08/21	180.611.002,27	42.201,71	162,87	165,3131	162,8700	0,401%	21,654%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/08/21	41.015.900,79	5.817,99	104,47	106,0371	104,4700	-0,353%	12,297%
ΝΝ (L) Global High Dividend X CAP (USD)	25/08/21	557.159.913,33	7.731,55	594,19	603,1029	594,1900	0,091%	13,843%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/08/21	530.838.982,77	6.100,68	574,24	582,8536	574,2400	0,371%	13,249%
ΝΝ (L) US Growth Equity X CAP (USD)	25/08/21	11.834.423,28	3.068,94	209,13	212,2670	209,1300	0,148%	17,298%
ΝΝ (L) US High Dividend X CAP (USD)	25/08/21	329.868.581,94	30.468,67	675,12	685,2468	675,1200	0,230%	16,643%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/21	7.071.572.898,43	102.007,97	394,08	399,9912	394,0800	0,438%	-0,124%
ΝΝ (L) Global High Yield X CAP (USD)	25/08/21	2.051.144.127,10	30.550,02	433,85	440,3578	433,8500	0,069%	2,116%
ΝΝ (L) Green Bond X CAP (EUR)	25/08/21	1.415.223.998,74	5.691,48	253,53	253,5300	253,5300	-0,541%	-1,396%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/21	1.597.371.583,80	18.269,60	1.617,21	1.641,4682	1.617,2100	-0,050%	9,361%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/21	995.310.408,25	104.558,66	625,21	634,5882	625,2100	-0,225%	3,944%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/21	501.248.216,86	11.399,94	995,45	1.010,3818	995,4500	0,126%	14,976%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/21	823.568.957,92	33.641,70	808,51	820,6377	808,5100	-0,207%	10,229%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/08/21	40.733.335,91	4.244,17	267,68	270,3568	267,6800	-0,011%	1,046%
ΝΝ (L) First Class Protection P CAP (EUR)	25/08/21	64.285.620,00	716.298,00	31,44	31,5972	31,4400	0,000%	3,557%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/08/21	830.242.108,58	26.062,48	292,01	296,3902	292,0100	-0,123%	3,517%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/08/21	656.829.767,27	37.779,26	575,73	587,2446	575,7300	-0,151%	22,083%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/08/21	520.116.986,50	50.262,36	8.614,66	8.614,6600	8.614,6600	-0,216%	0,224%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/21	44.098.817,51	4.717.589,91	9,3477	9,5347	9,3477	0,568%	19,260%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/21	1.397.397,36	86.964,29	16,0686	16,0686	16,0686	0,585%	20,303%
3K A/K ΜΙΚΤΟ	25/08/21	6.393.514,10	1.252.747,40	5,1036	5,1802	5,1036	0,090%	10,103%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/08/21	7.238.114,45	1.240.282,34	5,8359	5,8359	5,8359	-0,029%	3,611%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/21	371.894,58	36.236,96	10,2629	10,2629	10,2629	-0,027%	4,014%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/21	12.478.443,87	1.114.887,92	11,1926	11,4165	11,1926	0,634%	18,997%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/21	3.833.584,86	182.218,17	21,0384	21,0384	21,0384	0,642%	19,981%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/21	57.195.565,87	4.530.084,21	12,6257	12,6257	12,6257	0,594%	19,415%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/21	27.141.132,70	1.587.300,26	17,0989	17,0989	17,0989	-0,416%	2,121%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/08/21	587.076,39	69.834,05	8,4067	8,4908	8,4067	-0,419%	1,531%

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	25/08/21	4.297.883,00	590.795,78	7,2747	7,4202	7,2747	0,449%	20,013%

Έναρξη 18/6/2018

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