

**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)	26/08/21	172.301.727,40	6.012,99	1.218,43	1.242,7986	1.218,4300	-0,219%	16,485%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/08/21	220.021.084,66	5.126,25	2.243,77	2.288,6454	2.243,7700	-0,303%	22,829%
ΝΝ (L) Health Care X CAP (USD)	26/08/21	385.012.258,88	6.285,18	2.757,49	2.812,6398	2.757,4900	-0,302%	12,424%
ΝΝ (L) Food & Beverages X CAP (USD)	26/08/21	194.238.149,82	13.934,64	2.396,73	2.444,6646	2.396,7300	-0,338%	2,247%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/08/21	331.139.408,82	21.379,96	237,46	242,2092	237,4600	-0,260%	15,110%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/08/21	55.274.747,94	11.982,60	854,41	871,4982	854,4100	-0,507%	23,274%
ΝΝ (L) Energy X CAP (USD)	26/08/21	134.065.743,81	68.452,11	756,55	771,6810	756,5500	-1,018%	15,177%
ΝΝ (L) Climate & Environment XCA (USD)	26/08/21	220.021.084,66	22.435,37	1.605,49	1.637,5998	1.605,4900	-0,278%	18,006%
ΝΝ (L) Smart Connectivity XCA (USD)	26/08/21	830.472.372,69	7.920,91	2.507,88	2.558,0376	2.507,8800	-0,641%	15,313%
ΝΝ (L) Greater China Equity X CAP (USD)	26/08/21	343.040.915,67	35.639,47	1.719,91	1.754,3082	1.719,9100	-1,585%	-0,336%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/08/21	2.441.080.411,79	72.878,47	551,60	562,6320	551,6000	-0,639%	25,973%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/08/21	190.475.108,85	21.005,74	67,22	68,5644	67,2200	-0,768%	-2,297%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/21	694.526.383,34	3.084,86	2.264,72	2.310,0144	2.264,7200	-0,654%	0,562%
ΝΝ (L) Asia Income X CAP (USD)	26/08/21	207.698.299,14	6.786,10	1.381,50	1.409,1300	1.381,5000	-0,885%	-0,758%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/08/21	41.126.532,20	258.952,53	72,21	73,6542	72,2100	-0,824%	15,926%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/08/21	421.420.449,67	33.678,53	195,65	199,5630	195,6500	-0,554%	18,770%
ΝΝ (L) Japan Equity X CAP (JPY)	26/08/21	21.542.439.368,00	172.982,66	5.150,00	5.253,0000	5.150,0000	0,019%	12,152%
ΝΝ (L) Euro Equity X CAP (EUR)	26/08/21	361.427.585,76	6.537,94	178,87	182,4474	178,8700	-0,234%	22,447%
ΝΝ (L) European Equity X CAP (EUR)	26/08/21	205.899.519,29	54.675,26	73,12	74,5824	73,1200	-0,191%	22,336%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/08/21	553.961.244,32	47.055,46	511,25	521,4750	511,2500	-0,485%	17,954%
ΝΝ (L) European High Dividend X CAP (EUR)	26/08/21	223.291.457,25	15.075,07	443,57	452,4414	443,5700	-0,214%	17,474%
ΝΝ (L) Euro Income X CAP (EUR)	26/08/21	36.785.771,32	894,77	1.473,81	1.503,2862	1.473,8100	-0,255%	23,402%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/08/21	331.139.408,82	32.901,80	1.148,39	1.171,3578	1.148,3900	-0,287%	19,821%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/08/21	830.472.372,69	2.317,67	7.330,40	7.477,0080	7.330,4000	-0,667%	20,026%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/08/21	425.454.082,40	25.518,88	437,54	446,2908	437,5400	-0,491%	10,334%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/08/21	164.895.797,21	945,58	1.527,76	1.558,3152	1.527,7600	0,057%	20,517%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/21	530.922.100,65	109.323,25	641,86	654,6972	641,8600	-0,281%	17,574%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/21	61.239.181,89	3.819,06	216,73	218,8973	216,7300	0,106%	0,617%
ΝΝ (L) US Factor Credit X CAP (USD)	26/08/21	40.761.148,55	3.976,37	1.406,33	1.420,3933	1.406,3300	0,060%	0,494%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/08/21	61.239.181,89	867,15	881,85	890,6685	881,8500	0,065%	3,108%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/08/21	61.239.181,89	2.198,03	991,39	1.001,3039	991,3900	0,091%	-0,944%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/21	526.906.143,42	18.319,76	2.036,08	2.056,4408	2.036,0800	0,119%	-1,709%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/08/21	1.265.938.901,90	21.165,53	576,61	582,3671	576,6100	-0,095%	-1,276%
ΝΝ (L) US Credit X CAP (USD)	26/08/21	3.123.749.740,01	61.277,83	1.631,94	1.648,2594	1.631,9400	0,078%	-0,494%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/08/21	2.052.027.152,03	41.293,70	539,75	545,1475	539,7500	0,048%	2,831%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/08/21	313.260.396,25	13.135,50	166,70	168,3670	166,7000	-0,048%	-1,027%
ΝΝ (L) Euro Credit X CAP (EUR)	26/08/21	1.658.221.919,26	22.804,95	186,28	188,1428	186,2800	-0,064%	0,124%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/21	7.114.838.598,95	5.345,10	5.180,32	5.232,1232	5.180,3200	-0,023%	-0,728%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/21	45.418.505,21	90.395,57	48,76	49,2476	48,7600	-0,082%	-2,810%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/21	207.061.781,52	17.450,48	343,86	347,2986	343,8600	0,035%	3,020%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/08/21	51.361.351,37	27.118,39	250,71	250,7100	250,7100	-0,004%	-0,409%
ΝΝ (L) Alternative Beta X CAP (USD)	26/08/21	425.454.082,40	2.883,73	351,67	356,9451	351,6700	-0,464%	5,998%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/08/21	180.613.319,02	42.201,71	162,87	165,3131	162,8700	0,000%	21,654%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/08/21	41.126.532,20	5.646,84	103,62	105,1743	103,6200	-0,814%	11,383%
ΝΝ (L) Global High Dividend X CAP (USD)	26/08/21	553.961.244,32	7.699,47	591,47	600,3421	591,4700	-0,458%	13,321%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/08/21	530.922.100,65	6.094,83	572,76	581,3514	572,7600	-0,258%	12,957%
ΝΝ (L) US Growth Equity X CAP (USD)	26/08/21	11.722.722,57	3.068,94	207,15	210,2573	207,1500	-0,947%	16,187%
ΝΝ (L) US High Dividend X CAP (USD)	26/08/21	327.833.799,68	30.268,02	670,89	680,9534	670,8900	-0,627%	15,913%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/21	7.114.838.598,95	101.858,21	394,01	399,9202	394,0100	-0,018%	-0,142%
ΝΝ (L) Global High Yield X CAP (USD)	26/08/21	2.052.027.152,03	30.138,46	434,08	440,5912	434,0800	0,053%	2,170%
ΝΝ (L) Green Bond X CAP (EUR)	26/08/21	1.414.130.724,23	5.699,33	253,25	253,2500	253,2500	-0,110%	-1,505%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/21	1.593.738.316,16	18.270,14	1.613,21	1.637,4082	1.613,2100	-0,247%	9,091%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/21	993.656.017,44	104.574,97	624,09	633,4514	624,0900	-0,179%	3,757%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/21	499.877.113,08	11.400,02	992,32	1.007,2048	992,3200	-0,314%	14,614%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/21	823.524.203,32	33.695,67	807,97	820,0896	807,9700	-0,067%	10,156%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/08/21	40.738.491,84	4.244,11	267,71	270,3871	267,7100	0,011%	1,057%
ΝΝ (L) First Class Protection P CAP (EUR)	26/08/21	63.984.051,18	715.657,35	31,42	31,5771	31,4200	-0,064%	3,491%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/08/21	828.647.777,17	26.044,18	291,64	296,0146	291,6400	-0,127%	3,385%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/08/21	656.143.680,94	37.807,05	574,89	586,3878	574,8900	-0,146%	21,905%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/08/21	519.720.029,39	50.262,36	8.607,95	8.607,9500	8.607,9500	-0,078%	0,146%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	26/08/21	44.186.450,96	4.714.561,01	9,3723	9,5597	9,3723	0,263%	19,574%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/21	1.401.037,80	86.964,29	16,1105	16,1105	16,1105	0,261%	20,616%
3K A/K ΜΙΚΤΟ	26/08/21	6.396.285,61	1.252.772,36	5,1057	5,1823	5,1057	0,041%	10,148%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/08/21	7.224.476,84	1.238.435,27	5,8336	5,8919	5,8336	-0,039%	3,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/21	371.754,92	36.236,96	10,2590	10,2590	10,2590	-0,038%	3,975%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	26/08/21	12.532.797,72	1.115.269,62	11,2375	11,4623	11,2375	0,401%	19,474%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/21	3.849.182,53	182.218,17	21,1240	21,1240	21,1240	0,407%	20,469%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/21	57.481.170,77	4.540.049,50	12,6609	12,6609	12,6609	0,279%	19,747%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/08/21	27.086.823,33	1.588.897,77	17,0476	17,0476	17,0476	-0,300%	1,815%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/08/21	585.294,26	69.834,05	8,3812	8,4650	8,3812	-0,303%	1,223%

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	26/08/21	4.306.535,84	590.795,78	7,2894	7,4352	7,2894	0,202%	20,255%

Έναρξη 18/6/2018

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