

**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)	30/08/21	176.804.802,21	6.020,69	1.239,90	1.264,6980	1.239,9000	0,133%	18,537%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/08/21	224.973.912,78	5.164,60	2.258,30	2.303,4660	2.258,3000	0,502%	23,624%
ΝΝ (L) Health Care X CAP (USD)	30/08/21	388.359.308,13	6.287,09	2.774,58	2.830,0716	2.774,5800	0,410%	13,120%
ΝΝ (L) Food & Beverages X CAP (USD)	30/08/21	196.032.702,31	13.959,23	2.420,20	2.468,6040	2.420,2000	0,462%	3,248%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/08/21	333.450.479,75	21.294,96	240,06	244,8612	240,0600	0,536%	16,370%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/08/21	54.623.884,67	11.139,65	855,30	872,4060	855,3000	-0,669%	23,402%
ΝΝ (L) Energy X CAP (USD)	30/08/21	135.873.779,79	68.680,80	767,98	783,3396	767,9800	-0,721%	16,917%
ΝΝ (L) Climate & Environment XCA (USD)	30/08/21	224.973.912,78	22.624,56	1.622,01	1.654,4502	1.622,0100	0,613%	19,221%
ΝΝ (L) Smart Connectivity XCA (USD)	30/08/21	837.252.164,64	7.581,41	2.538,39	2.589,1578	2.538,3900	0,430%	17,716%
ΝΝ (L) Greater China Equity X CAP (USD)	30/08/21	349.408.843,02	35.251,79	1.755,82	1.790,9364	1.755,8200	1,371%	1,745%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/08/21	2.478.491.416,38	73.046,82	556,04	567,1608	556,0400	0,205%	26,987%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/08/21	192.846.006,47	21.005,74	68,22	69,5844	68,2200	1,067%	-0,843%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/08/21	712.112.925,49	3.064,63	2.300,13	2.346,1326	2.300,1300	1,001%	2,134%
ΝΝ (L) Asia Income X CAP (USD)	30/08/21	211.464.340,97	6.688,23	1.401,01	1.429,0302	1.401,0100	0,966%	0,644%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/08/21	41.903.469,27	259.247,40	73,54	75,0108	73,5400	0,906%	18,061%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/21	428.041.203,03	33.690,43	198,62	202,5924	198,6200	0,572%	20,573%
ΝΝ (L) Japan Equity X CAP (JPY)	30/08/21	21.886.402.209,00	173.226,01	5.217,00	5.321,3400	5.217,0000	1,478%	13,611%
ΝΝ (L) Euro Equity X CAP (EUR)	30/08/21	364.097.052,77	6.537,82	180,17	183,7734	180,1700	0,351%	23,337%
ΝΝ (L) European Equity X CAP (EUR)	30/08/21	206.945.225,24	54.620,21	73,49	74,9598	73,4900	0,027%	22,955%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/08/21	555.710.469,42	47.060,88	512,53	522,7806	512,5300	-0,092%	18,250%
ΝΝ (L) European High Dividend X CAP (EUR)	30/08/21	223.894.730,65	15.075,19	444,67	453,5634	444,6700	-0,079%	17,765%
ΝΝ (L) Euro Income X CAP (EUR)	30/08/21	36.968.005,88	894,79	1.483,00	1.512,6600	1.483,0000	0,200%	24,171%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/08/21	333.450.479,75	32.920,85	1.156,58	1.179,7116	1.156,5800	0,425%	20,676%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/08/21	837.252.164,64	2.318,97	7.391,56	7.539,3912	7.391,5600	0,319%	21,027%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/08/21	433.781.230,24	25.775,89	440,97	449,7894	440,9700	-0,023%	11,199%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/08/21	167.628.518,78	945,65	1.552,60	1.583,6520	1.552,6000	0,803%	22,477%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/21	540.156.012,70	109.560,36	645,64	658,5528	645,6400	0,397%	18,266%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/21	61.485.940,32	3.819,89	217,75	219,9275	217,7500	0,212%	1,091%
ΝΝ (L) US Factor Credit X CAP (USD)	30/08/21	40.993.836,11	3.983,03	1.414,33	1.428,4733	1.414,3300	0,278%	1,066%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/08/21	61.485.940,32	867,15	884,50	893,3450	884,5000	0,165%	3,418%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/08/21	61.485.940,32	2.198,03	998,14	1.008,1214	998,1400	0,277%	-0,270%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/21	528.470.478,45	18.290,37	2.040,40	2.060,8040	2.040,4000	0,133%	-1,500%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/08/21	1.268.175.840,44	21.276,81	577,72	583,4972	577,7200	0,073%	-1,086%
ΝΝ (L) US Credit X CAP (USD)	30/08/21	3.146.812.058,42	61.345,87	1.640,37	1.656,7377	1.640,3700	0,189%	0,020%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/08/21	2.071.870.890,80	41.296,37	540,99	546,3999	540,9900	0,094%	3,067%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/08/21	313.384.894,87	13.135,52	166,77	168,4377	166,7700	0,012%	-0,986%
ΝΝ (L) Euro Credit X CAP (EUR)	30/08/21	1.662.243.111,36	23.845,53	186,46	188,3246	186,4600	0,054%	0,220%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/21	7.293.379.481,41	5.338,36	5.200,65	5.252,6565	5.200,6500	0,153%	-0,339%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/21	45.836.551,84	90.361,59	49,14	49,6314	49,1400	0,306%	-2,053%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/21	208.189.619,18	17.456,39	345,75	349,2075	345,7500	0,087%	3,586%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/08/21	51.356.055,67	27.118,39	250,69	250,6900	250,6900	-0,004%	-0,417%
ΝΝ (L) Alternative Beta X CAP (USD)	30/08/21	433.781.230,24	2.899,24	355,77	361,1066	355,7700	0,090%	7,234%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/08/21	184.948.204,80	42.201,71	165,11	167,5867	165,1100	-0,042%	23,327%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/08/21	41.903.469,27	5.530,96	105,94	107,5291	105,9400	1,030%	13,877%
ΝΝ (L) Global High Dividend X CAP (USD)	30/08/21	555.710.469,42	7.706,24	595,20	604,1280	595,2000	0,018%	14,036%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/08/21	540.156.012,70	6.092,20	578,32	586,9948	578,3200	0,507%	14,054%
ΝΝ (L) US Growth Equity X CAP (USD)	30/08/21	11.931.662,90	3.068,94	210,81	213,9722	210,8100	0,837%	18,240%
ΝΝ (L) US High Dividend X CAP (USD)	30/08/21	330.345.513,51	30.489,45	675,34	685,4701	675,3400	-0,021%	16,681%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/21	7.293.379.481,41	100.641,12	395,60	401,5340	395,6000	0,157%	0,261%
ΝΝ (L) Global High Yield X CAP (USD)	30/08/21	2.071.870.890,80	29.958,45	435,59	442,1239	435,5900	0,131%	2,526%
ΝΝ (L) Green Bond X CAP (EUR)	30/08/21	1.411.702.970,30	5.699,33	253,79	253,7900	253,7900	0,130%	-1,295%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/21	1.601.935.708,95	18.278,10	1.620,45	1.644,7568	1.620,4500	0,275%	9,580%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/21	997.576.278,00	104.617,35	626,06	635,4509	626,0600	0,182%	4,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/21	503.093.963,47	11.402,55	998,11	1.013,0817	998,1100	0,367%	15,283%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/08/21	827.424.925,08	33.740,62	810,95	823,1143	810,9500	0,147%	10,562%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/08/21	40.808.072,90	4.244,07	268,11	270,7911	268,1100	0,060%	1,208%
ΝΝ (L) First Class Protection P CAP (EUR)	30/08/21	64.002.417,45	714.814,59	31,49	31,6475	31,4900	0,095%	3,722%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/08/21	830.907.770,90	26.062,52	292,70	297,0905	292,7000	0,202%	3,761%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/08/21	660.687.833,24	38.112,95	578,58	590,1516	578,5800	0,199%	22,687%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/08/21	520.136.687,17	50.262,32	8.615,34	8.615,3400	8.615,3400	0,035%	0,232%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/21	44.563.464,07	4.712.931,99	9,4556	9,6447	9,4556	0,926%	20,636%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/21	1.413.806,03	86.964,29	16,2573	16,2573	16,2573	0,941%	21,716%
3K A/K ΜΙΚΤΟ	30/08/21	6.437.172,51	1.252.668,87	5,1388	5,2159	5,1388	0,759%	10,862%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/08/21	7.228.653,00	1.238.811,99	5,8351	5,8351	5,8351	0,003%	3,597%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/21	371.885,86	36.236,96	10,2626	10,2626	10,2626	0,011%	4,011%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/21	12.662.678,38	1.116.148,58	11,3450	11,5719	11,3450	0,992%	20,617%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/21	3.886.776,40	182.218,17	21,3303	21,3303	21,3303	1,002%	21,646%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/21	58.263.681,58	4.552.371,67	12,7985	12,7985	12,7985	1,063%	21,049%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/21	27.137.440,78	1.591.673,29	17,0496	17,0496	17,0496	0,023%	1,827%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/08/21	585.299,36	69.834,05	8,3813	8,4651	8,3813	0,014%	1,225%

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	30/08/21	4.312.970,65	590.795,78	7,3003	7,4463	7,3003	0,317%	20,435%

Έναρξη 18/6/2018

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