

**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)	23/11/21	128.474.790,61	5.216,71	1.202,82	1.226,8764	1.202,8200	-1,748%	14,992%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/11/21	274.997.323,86	6.169,83	2.323,25	2.369,7150	2.323,2500	-1,485%	27,179%
ΝΝ (L) Health Care X CAP (USD)	23/11/21	363.095.404,80	6.171,47	2.660,15	2.713,3530	2.660,1500	-0,424%	8,455%
ΝΝ (L) Food & Beverages X CAP (USD)	23/11/21	196.241.875,36	13.864,00	2.466,55	2.515,8810	2.466,5500	0,106%	5,226%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/11/21	334.207.618,67	20.851,64	231,35	235,9770	231,3500	-0,648%	12,148%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/11/21	56.377.832,88	13.246,55	907,6898	884,9900	884,9900	0,624%	27,686%
ΝΝ (L) Energy X CAP (USD)	23/11/21	124.308.819,80	58.059,25	874,44	891,9288	874,4400	-0,193%	33,124%
ΝΝ (L) Climate & Environment XCA (USD)	23/11/21	274.997.323,86	33.294,86	1.592,95	1.624,8090	1.592,9500	-1,335%	17,085%
ΝΝ (L) Smart Connectivity XCA (USD)	23/11/21	838.578.806,99	8.345,45	2.454,81	2.503,9062	2.454,8100	-1,092%	12,873%
ΝΝ (L) Greater China Equity X CAP (USD)	23/11/21	299.497.170,34	33.166,48	1.704,15	1.738,2330	1.704,1500	-1,312%	-1,249%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/21	2.673.581.271,94	81.908,71	592,28	604,1256	592,2800	-0,897%	35,264%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/11/21	193.303.199,45	19.036,93	64,96	66,2592	64,9600	-0,597%	-5,581%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/11/21	823.167.118,96	3.412,41	2.218,10	2.262,4620	2.218,1000	-0,839%	-1,508%
ΝΝ (L) Asia Income X CAP (USD)	23/11/21	200.243.017,28	6.107,38	1.398,86	1.426,8372	1.398,8600	-1,011%	0,489%
ΝΝ (L) Global Europe Equity X CAP (EUR)	23/11/21	39.957.135,75	244.295,85	72,73	74,1846	72,7300	-0,096%	16,760%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/21	399.761.872,00	36.035,65	201,19	205,2138	201,1900	0,309%	22,133%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/21	13.168.771.493,00	178.967,99	5.513,00	5.623,2600	5.513,0000	-0,163%	20,057%
ΝΝ (L) Euro Equity X CAP (EUR)	23/11/21	335.057.789,93	6.590,41	183,60	187,2720	183,6000	-1,322%	25,685%
ΝΝ (L) European Equity X CAP (EUR)	23/11/21	215.699.409,28	53.247,13	75,55	77,0610	75,5500	-1,151%	26,401%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/11/21	583.237.903,67	46.894,95	537,33	548,0766	537,3300	0,172%	23,972%
ΝΝ (L) European High Dividend X CAP (EUR)	23/11/21	215.315.555,42	14.806,89	456,29	465,4158	456,2900	-0,668%	20,843%
ΝΝ (L) Euro Income X CAP (EUR)	23/11/21	36.068.480,51	842,33	1.512,54	1.542,7908	1.512,5400	-1,176%	26,644%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/11/21	334.207.618,67	32.867,55	1.167,62	1.190,9724	1.167,6200	-0,797%	21,828%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/11/21	838.578.806,99	2.287,14	7.487,85	7.637,6070	7.487,8500	-1,242%	22,604%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/11/21	419.545.541,04	39.874,76	466,50	475,8300	466,5000	0,011%	17,637%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/11/21	195.380.648,04	1.056,99	1.621,17	1.653,5934	1.621,1700	0,038%	27,868%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/21	505.808.910,75	113.341,07	653,26	666,3252	653,2600	-1,009%	19,662%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/21	59.342.038,64	3.594,15	213,21	215,3421	213,2100	-0,476%	-1,017%
ΝΝ (L) US Factor Credit X CAP (USD)	23/11/21	38.581.700,46	3.927,12	1.383,01	1.396,8401	1.383,0100	-0,557%	-1,172%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/11/21	59.342.038,64	870,23	892,57	901,4957	892,5700	-0,678%	4,361%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/11/21	59.342.038,64	1.864,58	961,54	971,1554	961,5400	-0,527%	-3,927%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/21	402.161.119,96	18.081,56	1.920,34	1.939,5434	1.920,3400	-0,207%	-7,296%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/11/21	1.265.405.633,91	20.627,70	566,39	572,0539	566,3900	-0,565%	-3,025%
ΝΝ (L) US Credit X CAP (USD)	23/11/21	2.848.551.230,54	56.102,25	1.598,03	1.614,0103	1.598,0300	-0,658%	-2,562%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/11/21	2.847.466.617,15	40.847,60	534,39	539,7339	534,3900	-0,632%	1,810%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/11/21	309.727.287,54	12.693,44	165,12	166,7712	165,1200	-0,290%	-1,965%
ΝΝ (L) Euro Credit X CAP (EUR)	23/11/21	1.638.612.123,43	23.138,86	183,88	185,7188	183,8800	-0,320%	-1,166%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/21	6.416.019.403,97	4.882,86	4.937,95	4.987,3295	4.937,9500	-0,965%	-5,373%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/21	39.185.037,64	87.982,61	47,11	47,5811	47,1100	-0,758%	-6,099%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/21	204.846.678,43	17.704,81	344,07	347,5107	344,0700	-0,420%	3,083%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/11/21	48.261.244,27	25.543,24	250,28	250,2800	250,2800	0,004%	-0,580%
ΝΝ (L) Alternative Beta X CAP (USD)	23/11/21	419.545.541,04	5.443,41	359,28	364,6692	359,2800	0,162%	8,292%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/11/21	256.351.291,49	60.554,79	175,75	178,3863	175,7500	1,122%	31,274%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/11/21	39.957.135,75	6.900,19	100,02	101,5203	100,0200	0,060%	7,514%
ΝΝ (L) Global High Dividend X CAP (USD)	23/11/21	583.237.903,67	7.352,44	595,68	604,6152	595,6800	0,322%	14,128%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/11/21	505.808.910,75	6.274,56	558,60	566,9790	558,6000	-0,859%	10,164%
ΝΝ (L) US High Dividend X CAP (USD)	23/11/21	331.872.750,69	33.269,36	682,76	693,0014	682,7600	0,496%	17,963%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/11/21	6.416.019.403,97	89.119,68	376,31	381,9547	376,3100	-0,963%	-4,628%
ΝΝ (L) Global High Yield X CAP (USD)	23/11/21	2.847.466.617,15	22.463,98	425,19	431,5679	425,1900	-0,601%	0,078%
ΝΝ (L) Green Bond X CAP (EUR)	23/11/21	1.439.738.347,23	7.914,17	248,61	248,6100	248,6100	-0,695%	-3,310%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/21	1.644.467.765,30	19.135,28	1.651,83	1.676,6075	1.651,8300	-0,452%	11,702%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/21	1.000.509.329,57	107.624,20	625,83	635,2175	625,8300	-0,520%	4,047%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/21	515.580.478,26	10.933,03	1.037,35	1.052,9103	1.037,3500	-0,387%	19,815%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/11/21	911.297.204,11	39.869,08	800,27	812,2741	800,2700	-1,184%	9,106%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/11/21	62.032.745,85	6.031,92	263,94	266,5794	263,9400	-0,200%	-0,366%
ΝΝ (L) First Class Protection P CAP (EUR)	23/11/21	63.941.829,76	681.778,57	31,61	31,7681	31,6100	-0,410%	4,117%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/11/21	754.934.436,10	25.698,69	293,96	298,3694	293,9600	-0,403%	4,208%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/11/21	670.739.659,99	41.408,78	579,80	591,3960	579,8000	-1,880%	22,946%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/11/21	509.489.276,11	49.822,06	8.497,96	8.497,9600	8.497,9600	-0,350%	-1,134%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/21	42.655.818,23	4.572.174,71	9.3294	9.5160	9.3294	-1,718%	19,026%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/21	1.398.685,93	86.964,29	16,0835	16,0835	16,0835	-1,743%	20,414%
3K A/K ΜΙΚΤΟ	23/11/21	5.998.927,46	1.195.404,45	5,0183	5,0936	5,0183	-1,061%	8,263%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/11/21	7.049.653,96	1.214.394,45	5,8051	5,8632	5,8051	-0,218%	3,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/21	376.053,05	36.785,48	10,2229	10,2229	10,2229	-0,217%	3,609%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/21	13.099.582,71	1.163.656,41	11,2573	11,4824	11,2573	-1,694%	19,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/21	3.870.656,89	182.218,17	21,2419	21,2419	21,2419	-1,716%	21,141%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/21	63.064.534,55	4.953.869,12	12,7304	12,7304	12,7304	-1,822%	20,405%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/21	27.585.179,13	1.673.614,27	16,4824	16,4824	16,4824	-0,580%	-1,561%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/11/21	506.501,99	62.639,11	8,0860	8,1669	8,0860	-0,584%	-2,342%

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	23/11/21	4.244.188,71	565.580,75	7,5041	7,6542	7,5041	-1,473%	23,797%

Έναρξη 18/6/2018

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