

**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)	24/11/21	131.492.765,86	5.218,22	1.222,75	1.247,2050	1.222,7500	1,657%	16,898%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/11/21	275.183.295,55	6.218,42	2.316,80	2.363,1360	2.316,8000	-0,278%	26,826%
ΝΝ (L) Health Care X CAP (USD)	24/11/21	362.097.916,58	6.172,37	2.659,21	2.712,3942	2.659,2100	-0,035%	8,417%
ΝΝ (L) Food & Beverages X CAP (USD)	24/11/21	194.705.204,54	13.848,41	2.452,87	2.501,9274	2.452,8700	-0,555%	4,642%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/11/21	336.520.723,26	20.852,48	231,64	236,2728	231,6400	0,125%	12,289%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/11/21	56.414.054,08	13.373,09	886,52	904,2504	886,5200	0,173%	27,907%
ΝΝ (L) Energy X CAP (USD)	24/11/21	125.279.772,21	57.925,50	881,69	899,3238	881,6900	0,82%	34,228%
ΝΝ (L) Climate & Environment XCA (USD)	24/11/21	275.183.295,55	33.348,99	1.579,07	1.610,6514	1.579,0700	-0,871%	16,065%
ΝΝ (L) Smart Connectivity XCA (USD)	24/11/21	844.337.204,39	8.253,85	2.460,25	2.509,4550	2.460,2500	0,222%	13,123%
ΝΝ (L) Greater China Equity X CAP (USD)	24/11/21	298.513.690,16	33.186,93	1.707,39	1.741,5378	1.707,3900	0,190%	-1,061%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/11/21	2.689.153.161,77	82.104,79	595,54	607,4508	595,5400	0,550%	36,008%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/11/21	194.223.223,50	19.036,93	64,93	66,2286	64,9300	-0,046%	-5,625%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/11/21	821.237.072,93	3.392,61	2.211,32	2.255,5464	2.211,3200	-0,306%	-1,809%
ΝΝ (L) Asia Income X CAP (USD)	24/11/21	199.431.652,90	6.097,74	1.395,90	1.423,8180	1.395,9000	-0,212%	0,277%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/11/21	40.194.615,36	244.633,16	73,06	74,5212	73,0600	0,454%	17,290%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/21	401.133.644,95	36.039,62	201,85	205,8870	201,8500	0,328%	22,534%
ΝΝ (L) Japan Equity X CAP (JPY)	24/11/21	13.103.128.220,00	180.250,11	5.477,00	5.586,5400	5.477,0000	-0,653%	19,273%
ΝΝ (L) Euro Equity X CAP (EUR)	24/11/21	334.702.141,01	6.591,07	183,44	187,1028	183,4400	-0,087%	25,575%
ΝΝ (L) European Equity X CAP (EUR)	24/11/21	215.664.136,90	53.181,37	75,60	77,1120	75,6000	0,066%	26,485%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/11/21	585.913.693,08	46.886,83	538,93	549,7086	538,9300	0,298%	24,341%
ΝΝ (L) European High Dividend X CAP (EUR)	24/11/21	216.168.897,11	14.806,93	457,78	466,9356	457,7800	0,327%	21,237%
ΝΝ (L) Euro Income X CAP (EUR)	24/11/21	35.998.721,17	842,33	1.510,94	1.541,1588	1.510,9400	-0,106%	26,510%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/11/21	336.520.723,26	32.928,75	1.176,09	1.199,6118	1.176,0900	0,252%	22,711%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/11/21	844.337.204,39	2.287,43	7.549,32	7.700,3064	7.549,3200	0,821%	23,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/11/21	416.293.728,02	39.980,01	469,68	479,0736	469,6800	0,682%	18,439%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/11/21	198.300.406,49	1.057,07	1.645,32	1.678,2264	1.645,3200	1,490%	29,791%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/21	505.405.933,99	113.643,43	658,53	671,7006	658,5300	0,807%	20,628%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/11/21	59.467.417,58	3.594,15	213,29	215,4229	213,2900	0,038%	-0,980%
ΝΝ (L) US Factor Credit X CAP (USD)	24/11/21	38.703.827,39	3.928,20	1.387,28	1.401,1528	1.387,2800	0,309%	-0,867%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/11/21	59.467.417,58	870,23	896,53	905,4953	896,5300	0,444%	4,824%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/11/21	59.467.417,58	1.864,58	960,06	969,6606	960,0600	-0,154%	-4,075%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/21	402.003.457,69	18.101,07	1.920,89	1.940,0989	1.920,8900	0,029%	-7,270%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/11/21	1.264.651.213,58	20.614,25	566,19	571,8519	566,1900	-0,035%	-3,060%
ΝΝ (L) US Credit X CAP (USD)	24/11/21	2.846.873.888,11	56.056,49	1.603,73	1.619,7673	1.603,7300	0,357%	-2,214%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/11/21	2.850.987.242,71	40.338,16	533,47	538,8047	533,4700	-0,172%	1,635%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/11/21	309.732.236,12	12.694,43	165,12	166,7712	165,1200	0,000%	-1,965%
ΝΝ (L) Euro Credit X CAP (EUR)	24/11/21	1.636.771.752,79	23.116,98	183,72	185,5572	183,7200	-0,087%	-1,252%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/21	6.419.738.038,42	4.879,55	4.944,80	4.994,2480	4.944,8000	0,139%	-5,242%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/21	39.050.713,09	87.315,40	47,10	47,5710	47,1000	-0,021%	-6,119%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/11/21	205.452.974,90	17.704,81	345,11	348,5611	345,1100	0,302%	3,394%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/11/21	48.177.902,33	25.418,38	250,28	250,2800	250,2800	0,000%	-0,580%
ΝΝ (L) Alternative Beta X CAP (USD)	24/11/21	416.293.728,02	5.454,82	359,57	364,9636	359,5700	0,081%	8,379%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/11/21	256.783.996,04	60.724,31	176,20	178,8430	176,2000	0,256%	31,610%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/11/21	40.194.615,36	7.284,55	99,88	101,3782	99,8800	-0,140%	7,363%
ΝΝ (L) Global High Dividend X CAP (USD)	24/11/21	585.913.693,08	7.355,34	593,91	602,8187	593,9100	-0,297%	13,789%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/11/21	505.405.933,99	6.273,76	559,75	568,1463	559,7500	0,206%	10,391%
ΝΝ (L) US High Dividend X CAP (USD)	24/11/21	331.594.315,90	33.354,59	682,11	692,3417	682,1100	-0,095%	17,851%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/11/21	6.419.738.038,42	89.120,34	376,89	382,5434	376,8900	0,154%	-4,481%
ΝΝ (L) Global High Yield X CAP (USD)	24/11/21	2.850.987.242,71	22.356,19	423,82	430,1773	423,8200	-0,322%	-0,245%
ΝΝ (L) Green Bond X CAP (EUR)	24/11/21	1.437.519.382,80	7.954,35	248,26	248,2600	248,2600	-0,141%	-3,446%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/21	1.647.567.468,40	19.149,44	1.654,74	1.679,5611	1.654,7400	0,176%	11,899%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/21	1.001.448.472,92	107.707,63	626,18	635,5727	626,1800	0,056%	4,105%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/21	517.003.507,02	10.966,66	1.040,44	1.056,0466	1.040,4400	0,298%	20,172%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/11/21	910.449.562,94	39.961,87	799,13	811,1170	799,1300	-0,142%	8,950%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/11/21	62.740.383,19	6.032,04	263,67	266,3067	263,6700	-0,102%	-0,468%
ΝΝ (L) First Class Protection P CAP (EUR)	24/11/21	63.856.526,21	681.480,81	31,58	31,7379	31,5800	-0,095%	4,018%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/11/21	756.353.727,69	25.713,57	294,48	298,8972	294,4800	0,177%	4,392%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/11/21	668.943.094,12	41.637,59	578,97	590,5494	578,9700	-0,143%	22,770%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/11/21	508.751.369,99	49.822,06	8.487,59	8.487,5900	8.487,5900	-0,122%	-1,254%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/21	42.637.781,57	4.570.129,94	9,3297	9,5163	9,3297	0,003%	19,030%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/21	1.398.612,62	86.964,29	16,0826	16,0826	16,0826	-0,006%	20,408%
3K A/K ΜΙΚΤΟ	24/11/21	5.971.231,65	1.191.701,90	5,0107	5,0859	5,0107	-0,151%	8,999%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/11/21	7.006.009,62	1.207.479,76	5,8022	5,8602	5,8022	-0,050%	3,013%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/21	375.875,24	36.785,48	10,2180	10,2180	10,2180	-0,048%	3,559%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/11/21	13.197.096,82	1.173.399,51	11,2469	11,4718	11,2469	-0,092%	19,574%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/21	3.866.913,51	182.218,17	21,2213	21,2213	21,2213	-0,097%	21,024%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/21	63.044.629,96	4.957.975,11	12,7158	12,7158	12,7158	-0,115%	20,267%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/11/21	27.456.832,80	1.670.802,19	16,4333	16,4333	16,4333	-0,298%	-1,854%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/11/21	504.945,09	62.639,11	8,0612	8,1418	8,0612	-0,307%	-2,641%

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	24/11/21	4.259.895,76	565.580,75	7,5319	7,6825	7,5319	0,370%	24,256%

Έναρξη 18/6/2018