

**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)	26/11/21	130.609.070,23	5.218,15	1.195,95	1.219,8690	1.195,9500	-3,557%	14,336%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/11/21	271.295.855,89	6.233,58	2.279,31	2.324,8962	2.279,3100	-1,878%	24,774%
ΝΝ (L) Health Care X CAP (USD)	26/11/21	360.401.692,50	6.172,71	2.638,85	2.691,6270	2.638,8500	-0,766%	7,587%
ΝΝ (L) Food & Beverages X CAP (USD)	26/11/21	193.142.019,17	13.824,34	2.428,81	2.477,3862	2.428,8100	-0,981%	3,616%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/11/21	330.328.715,48	20.805,00	229,59	234,1818	229,5900	-0,885%	11,295%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/11/21	54.913.500,92	13.441,43	859,15	876,3330	859,1500	-3,087%	23,958%
ΝΝ (L) Energy X CAP (USD)	26/11/21	120.270.278,42	57.952,11	841,64	858,4728	841,6400	-4,542%	28,131%
ΝΝ (L) Climate & Environment XCA (USD)	26/11/21	271.295.855,89	33.247,41	1.570,04	1.601,4408	1.570,0400	-0,954%	15,401%
ΝΝ (L) Smart Connectivity XCA (USD)	26/11/21	825.131.290,44	8.162,60	2.431,16	2.479,7832	2.431,1600	-1,182%	11,785%
ΝΝ (L) Greater China Equity X CAP (USD)	26/11/21	292.995.615,41	33.197,65	1.674,64	1.708,1328	1.674,6400	-2,575%	-2,959%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/11/21	2.618.483.804,93	82.369,90	579,47	591,0594	579,4700	-2,698%	32,338%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/11/21	186.887.030,99	19.036,93	63,25	64,5150	63,2500	-2,587%	-8,067%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/11/21	797.263.897,34	3.394,44	2.146,07	2.188,9914	2.146,0700	-3,183%	-4,707%
ΝΝ (L) Asia Income X CAP (USD)	26/11/21	194.491.052,31	6.100,53	1.362,37	1.389,6174	1.362,3700	-2,698%	-2,132%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/11/21	38.398.746,55	245.235,33	69,68	71,0736	69,6800	-5,042%	11,864%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/11/21	390.965.720,39	36.044,18	196,66	200,5932	196,6600	-2,571%	19,383%
ΝΝ (L) Japan Equity X CAP (JPY)	26/11/21	12.750.886.448,00	180.641,38	5.354,00	5.461,0800	5.354,0000	-2,849%	16,594%
ΝΝ (L) Euro Equity X CAP (EUR)	26/11/21	320.728.707,96	6.574,68	175,75	179,2650	175,7500	-4,510%	20,311%
ΝΝ (L) European Equity X CAP (EUR)	26/11/21	207.147.388,31	53.187,91	72,82	74,2764	72,8200	-3,944%	21,834%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/11/21	564.361.006,35	46.897,86	520,41	530,8182	520,4100	-3,436%	20,068%
ΝΝ (L) European High Dividend X CAP (EUR)	26/11/21	207.744.705,83	14.806,63	440,61	449,4222	440,6100	-4,061%	16,690%
ΝΝ (L) Euro Income X CAP (EUR)	26/11/21	34.457.663,89	842,35	1.446,53	1.475,4806	1.446,5300	-4,558%	21,117%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/11/21	330.328.715,48	32.948,94	1.153,42	1.176,4884	1.153,4200	-1,922%	20,346%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/11/21	825.131.290,44	2.284,01	7.381,61	7.529,2422	7.381,6100	-2,222%	20,864%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/11/21	414.478.396,19	40.385,13	457,11	466,2522	457,1100	-2,562%	15,269%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/11/21	191.716.906,37	1.057,11	1.590,61	1.622,4222	1.590,6100	-3,325%	25,475%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/11/21	497.462.008,35	114.214,90	647,95	660,9090	647,9500	-1,670%	18,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/11/21	59.459.292,86	3.594,71	214,03	216,1703	214,0300	0,262%	-0,638%
ΝΝ (L) US Factor Credit X CAP (USD)	26/11/21	39.021.780,61	3.930,47	1.399,28	1.413,2728	1.399,2800	0,856%	-0,009%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/11/21	59.459.292,86	870,23	894,09	903,0309	894,0900	-0,282%	4,539%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/11/21	59.459.292,86	1.864,58	967,62	977,2962	967,6200	0,657%	-3,319%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/21	403.285.450,51	18.119,86	1.921,14	1.940,3514	1.921,1400	0,003%	-7,258%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/11/21	1.299.135.270,24	20.604,62	569,75	575,4475	569,7500	0,453%	-2,450%
ΝΝ (L) US Credit X CAP (USD)	26/11/21	2.880.696.219,74	55.839,61	1.614,76	1.630,9076	1.614,7600	0,683%	-1,541%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/11/21	2.808.569.256,32	38.236,00	530,16	535,4616	530,1600	-0,607%	1,004%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/11/21	310.991.614,94	12.888,91	165,77	167,4277	165,7700	0,345%	-1,579%
ΝΝ (L) Euro Credit X CAP (EUR)	26/11/21	1.630.766.118,19	23.057,62	183,65	185,4865	183,6500	-0,027%	-1,290%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/11/21	6.401.906.353,71	4.878,94	4.915,14	4.964,2914	4.915,1400	-0,576%	-5,810%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/21	38.763.700,71	85.615,40	46,89	47,3589	46,8900	-0,530%	-6,538%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/11/21	207.740.361,29	18.039,49	348,75	352,2375	348,7500	0,888%	4,485%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/11/21	46.716.423,28	25.417,49	250,26	250,2600	250,2600	-0,004%	-0,588%
ΝΝ (L) Alternative Beta X CAP (USD)	26/11/21	414.478.396,19	5.544,39	353,67	358,9751	353,6700	-1,646%	6,601%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/11/21	249.049.028,53	60.879,90	170,31	172,8647	170,3100	-3,343%	27,211%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/11/21	38.398.746,55	7.738,80	96,26	97,7039	96,2600	-4,162%	3,472%
ΝΝ (L) Global High Dividend X CAP (USD)	26/11/21	564.361.006,35	7.360,41	579,59	588,2839	579,5900	-2,411%	11,045%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/11/21	497.462.008,35	6.267,01	556,61	564,9592	556,6100	-0,561%	9,772%
ΝΝ (L) US High Dividend X CAP (USD)	26/11/21	325.165.478,50	33.522,02	667,09	677,0964	667,0900	-2,202%	15,256%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/21	6.401.906.353,71	87.813,01	374,56	380,1784	374,5600	-0,592%	-5,071%
ΝΝ (L) Global High Yield X CAP (USD)	26/11/21	2.808.569.256,32	22.245,52	422,28	428,6142	422,2800	-0,375%	-0,807%
ΝΝ (L) Green Bond X CAP (EUR)	26/11/21	1.456.217.522,84	7.954,35	249,63	249,6300	249,6300	0,398%	-2,913%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/21	1.632.859.045,54	19.198,71	1.638,08	1.662,6512	1.638,0800	-1,168%	10,772%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/21	999.744.553,17	107.756,80	624,46	633,8269	624,4600	-0,416%	3,819%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/21	508.708.945,85	11.157,86	1.022,28	1.037,6142	1.022,2800	-1,925%	18,075%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/11/21	902.350.078,98	39.967,71	791,20	803,0680	791,2000	-1,316%	7,869%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/11/21	62.699.807,87	6.031,82	263,53	266,1653	263,5300	-0,046%	-0,521%
ΝΝ (L) First Class Protection P CAP (EUR)	26/11/21	62.835.421,83	677.468,32	31,14	31,2957	31,1400	-1,456%	2,569%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/11/21	742.696.309,66	25.690,14	292,62	297,0093	292,6200	-0,719%	3,733%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/11/21	653.450.487,68	41.422,98	565,43	576,7386	565,4300	-2,875%	19,899%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/11/21	508.230.325,09	49.822,08	8.480,96	8.480,9600	8.480,9600	-0,056%	-1,331%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/11/21	41.234.350,72	4.565.875,66	9,0310	9,2116	9,0310	-4,069%	15,219%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/21	1.354.201,94	86.964,29	15,5719	15,5719	15,5719	-4,061%	16,584%
3K A/K ΜΙΚΤΟ	26/11/21	5.852.920,90	1.190.058,43	4,9182	4,9920	4,9182	-2,219%	6,103%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/11/21	7.150.812,82	1.236.989,84	5,7808	5,8386	5,7808	-0,333%	2,633%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/21	374.503,75	36.785,48	10,1807	10,1807	10,1807	-0,332%	3,181%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/11/21	12.618.841,61	1.158.385,06	10,8935	11,1114	10,8935	-4,117%	15,817%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/21	3.746.668,99	182.218,17	20,5614	20,5614	20,5614	-4,109%	17,261%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/21	61.494.085,81	4.982.081,61	12,3431	12,3431	12,3431	-4,016%	16,742%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/21	27.669.800,80	1.676.986,69	16,4997	16,4997	16,4997	0,357%	-1,457%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/11/21	506.919,34	62.639,11	8,0927	8,1736	8,0927	0,356%	-2,261%

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	26/11/21	4.128.730,48	565.580,75	7,3000	7,4460	7,3000	-3,527%	20,430%

Έναρξη 18/6/2018

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