

**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)	29/11/21	130.968.412,73	5.218,13	1.199,21	1.223,1942	1.199,2100	0,273%	14,647%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/11/21	274.580.315,65	6.212,99	2.307,04	2.353,1808	2.307,0400	1,217%	26,292%
ΝΝ (L) Health Care X CAP (USD)	29/11/21	358.747.861,61	6.168,80	2.632,62	2.685,2724	2.632,6200	-0,236%	7,333%
ΝΝ (L) Food & Beverages X CAP (USD)	29/11/21	194.144.965,45	13.842,70	2.437,64	2.486,3928	2.437,6400	0,364%	3,992%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/11/21	333.633.699,66	20.837,54	230,96	235,5792	230,9600	0,597%	11,959%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/11/21	55.343.409,34	13.821,32	860,61	877,8222	860,6100	0,170%	24,168%
ΝΝ (L) Energy X CAP (USD)	29/11/21	121.286.791,44	57.375,08	851,63	868,6626	851,6300	1,187%	29,652%
ΝΝ (L) Climate & Environment XCA (USD)	29/11/21	274.580.315,65	33.296,33	1.582,53	1.614,1806	1.582,5300	0,796%	16,319%
ΝΝ (L) Smart Connectivity XCA (USD)	29/11/21	839.362.647,53	8.057,08	2.466,34	2.515,6668	2.466,3400	1,447%	13,403%
ΝΝ (L) Greater China Equity X CAP (USD)	29/11/21	294.804.212,81	33.164,46	1.685,73	1.719,4446	1.685,7300	0,662%	-2,316%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/11/21	2.668.005.752,50	82.401,78	590,32	602,1264	590,3200	1,872%	34,816%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/11/21	188.657.719,08	19.036,93	63,56	64,8312	63,5600	0,490%	-7,616%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/11/21	802.854.708,15	3.422,52	2.156,45	2.199,5790	2.156,4500	0,484%	-4,246%
ΝΝ (L) Asia Income X CAP (USD)	29/11/21	195.485.408,18	6.003,96	1.370,48	1.397,8896	1.370,4800	0,595%	-1,550%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/11/21	39.342.883,33	244.624,06	71,53	72,9606	71,5300	2,655%	14,834%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/21	395.530.914,60	36.550,10	199,09	203,0718	199,0900	1,236%	20,858%
ΝΝ (L) Japan Equity X CAP (JPY)	29/11/21	12.578.195.325,00	181.264,50	5.297,00	5.402,9400	5.297,0000	-1,065%	15,353%
ΝΝ (L) Euro Equity X CAP (EUR)	29/11/21	323.327.939,56	6.574,65	177,11	180,6522	177,1100	0,774%	21,242%
ΝΝ (L) European Equity X CAP (EUR)	29/11/21	208.900.928,19	53.176,53	73,43	74,8986	73,4300	0,838%	22,854%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/11/21	567.723.975,39	46.479,48	522,35	532,7970	522,3500	0,373%	20,515%
ΝΝ (L) European High Dividend X CAP (EUR)	29/11/21	208.692.255,93	14.788,44	442,48	451,3296	442,4800	0,424%	17,185%
ΝΝ (L) Euro Income X CAP (EUR)	29/11/21	34.650.616,73	842,35	1.454,58	1.483,6716	1.454,5800	0,527%	21,791%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/11/21	333.633.699,66	33.004,70	1.165,10	1.188,4020	1.165,1000	1,013%	21,565%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/11/21	839.362.647,53	2.278,82	7.519,64	7.670,0328	7.519,6400	1,870%	23,124%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/11/21	415.191.588,12	40.796,95	460,86	470,0772	460,8600	0,820%	16,214%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/11/21	193.175.713,83	1.057,22	1.602,43	1.634,4786	1.602,4300	0,743%	26,408%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/21	507.248.540,15	114.491,14	658,22	671,3844	658,2200	1,585%	20,571%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/21	59.723.028,89	3.594,66	214,56	216,7056	214,5600	0,248%	-0,390%
ΝΝ (L) US Factor Credit X CAP (USD)	29/11/21	38.952.281,46	3.930,47	1.396,82	1.410,7882	1.396,8200	-0,176%	-0,185%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/11/21	59.723.028,89	870,23	898,72	907,7072	898,7200	0,518%	5,080%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/11/21	59.723.028,89	1.864,58	968,59	978,2759	968,5900	0,100%	-3,222%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/21	401.508.252,48	18.078,29	1.914,02	1.933,1602	1.914,0200	-0,371%	-7,601%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/11/21	1.311.791.311,34	20.634,68	568,80	574,4880	568,8000	-0,167%	-2,613%
ΝΝ (L) US Credit X CAP (USD)	29/11/21	2.870.913.359,94	55.919,73	1.612,28	1.628,4028	1.612,2800	-0,154%	-1,693%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/11/21	2.819.470.589,86	38.228,78	531,14	536,4514	531,1400	0,185%	1,191%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/11/21	310.664.310,79	12.888,86	165,59	167,2459	165,5900	-0,109%	-1,686%
ΝΝ (L) Euro Credit X CAP (EUR)	29/11/21	1.629.830.732,84	22.982,29	183,56	185,3956	183,5600	-0,049%	-1,338%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/21	6.397.811.356,25	4.875,38	4.917,26	4.966,4326	4.917,2600	0,043%	-5,769%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/21	38.684.588,65	85.601,57	46,87	47,3387	46,8700	-0,043%	-6,578%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/21	206.834.240,94	18.154,11	348,06	351,5406	348,0600	-0,198%	4,278%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/11/21	46.742.844,71	25.515,26	250,25	250,2500	250,2500	-0,004%	-0,592%
ΝΝ (L) Alternative Beta X CAP (USD)	29/11/21	415.191.588,12	5.544,39	355,09	360,4164	355,0900	0,402%	7,029%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/11/21	245.880.926,61	61.701,29	168,36	170,8854	168,3600	-1,145%	25,754%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/11/21	39.342.883,33	7.815,52	98,41	99,8862	98,4100	2,234%	5,783%
ΝΝ (L) Global High Dividend X CAP (USD)	29/11/21	567.723.975,39	7.361,97	579,34	588,0301	579,3400	-0,043%	10,997%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/11/21	507.248.540,15	6.318,24	563,09	571,5364	563,0900	1,164%	11,050%
ΝΝ (L) US High Dividend X CAP (USD)	29/11/21	330.439.715,30	33.993,80	671,10	681,1665	671,1000	0,601%	15,949%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/21	6.397.811.356,25	87.819,36	374,76	380,3814	374,7600	0,053%	-5,021%
ΝΝ (L) Global High Yield X CAP (USD)	29/11/21	2.819.470.589,86	22.225,06	422,59	428,9289	422,5900	0,073%	-0,534%
ΝΝ (L) Green Bond X CAP (EUR)	29/11/21	1.455.398.110,33	7.934,36	249,45	249,4500	249,4500	-0,072%	-2,983%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/21	1.633.608.781,75	19.247,70	1.638,51	1.663,0877	1.638,5100	0,026%	10,801%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/21	999.913.676,97	108.220,37	624,40	633,7660	624,4000	-0,010%	3,809%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/21	509.317.991,65	11.129,27	1.023,10	1.038,4465	1.023,1000	0,080%	18,170%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/11/21	907.823.266,78	39.978,68	793,78	805,6867	793,7800	0,326%	8,221%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/11/21	62.742.855,39	6.031,81	263,70	266,3370	263,7000	0,065%	-0,457%
ΝΝ (L) First Class Protection P CAP (EUR)	29/11/21	62.945.149,96	677.316,10	31,21	31,3661	31,2100	0,225%	2,800%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/11/21	745.403.006,29	25.690,14	293,52	297,9228	293,5200	0,308%	4,052%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/11/21	655.733.793,64	41.411,68	569,98	581,3796	569,9800	0,805%	20,863%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/11/21	507.687.329,14	49.790,24	8.476,10	8.476,1000	8.476,1000	-0,057%	-1,388%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/21	41.775.101,81	4.553.536,89	9.1742	9.3577	9.1742	1,586%	17,046%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/21	1.375.199,76	86.964,29	15,8134	15,8134	15,8134	1,551%	18,392%
3K A/K ΜΙΚΤΟ	29/11/21	5.855.843,30	1.180.242,52	4,9616	5,0360	4,9616	0,882%	7,039%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/11/21	7.416.674,70	1.283.081,34	5,7804	5,8382	5,7804	-0,007%	2,626%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/21	374.490,25	36.785,48	10,1804	10,1804	10,1804	-0,003%	3,178%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/21	12.655.996,07	1.142.884,92	11,0737	11,2952	11,0737	1,654%	17,733%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/21	3.807.092,45	182.218,17	20,8930	20,8930	20,8930	1,613%	19,152%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/21	62.534.798,81	4.987.084,71	12,5393	12,5393	12,5393	1,590%	18,597%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/21	27.697.326,73	1.677.150,73	16,5145	16,5145	16,5145	0,090%	-1,369%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/21	529.747,61	65.405,62	8,0994	8,1804	8,0994	0,083%	-2,180%

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	29/11/21	4.154.750,06	565.580,75	7,3460	7,4929	7,3460	0,630%	21,189%

Έναρξη 18/6/2018

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