

**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)	30/11/21	128.000.281,31	5.217,42	1.185,41	1.209,1182	1.185,4100	-1,151%	13,328%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/11/21	270.920.326,63	6.194,43	2.272,60	2.318,0520	2.272,6000	-1,493%	24,407%
ΝΝ (L) Health Care X CAP (USD)	30/11/21	351.928.339,36	6.140,34	2.582,18	2.633,8236	2.582,1800	-1,916%	5,276%
ΝΝ (L) Food & Beverages X CAP (USD)	30/11/21	189.122.664,66	13.838,94	2.380,25	2.427,8550	2.380,2500	-2,354%	1,544%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/11/21	326.798.708,13	20.828,59	226,05	230,5710	226,0500	-2,126%	9,579%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/11/21	54.016.662,53	13.510,96	843,26	860,1252	843,2600	-2,016%	21,665%
ΝΝ (L) Energy X CAP (USD)	30/11/21	118.194.443,57	56.905,37	832,62	849,2724	832,6200	-2,232%	26,758%
ΝΝ (L) Climate & Environment XCA (USD)	30/11/21	270.920.326,63	33.400,68	1.557,18	1.588,3236	1.557,1800	-1,602%	14,456%
ΝΝ (L) Smart Connectivity XCA (USD)	30/11/21	821.563.937,89	8.075,88	2.412,75	2.461,0050	2.412,7500	-2,173%	10,939%
ΝΝ (L) Greater China Equity X CAP (USD)	30/11/21	291.460.744,08	33.068,22	1.667,87	1.701,2274	1.667,8700	-1,059%	-3,351%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/11/21	2.619.325.270,00	82.642,91	579,00	590,5800	579,0000	-1,918%	32,231%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/11/21	186.450.851,71	19.266,68	62,70	63,9540	62,7000	-1,353%	-8,866%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/11/21	793.664.833,89	3.431,49	2.131,16	2.173,7832	2.131,1600	-1,173%	-5,369%
ΝΝ (L) Asia Income X CAP (USD)	30/11/21	192.290.978,34	6.003,85	1.348,73	1.375,7046	1.348,7300	-1,587%	-3,112%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/11/21	39.187.640,55	244.625,34	71,34	72,7668	71,3400	-2,232%	14,529%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/21	386.965.406,92	36.597,42	195,12	199,0224	195,1200	-1,994%	18,448%
ΝΝ (L) Japan Equity X CAP (JPY)	30/11/21	12.370.594.424,00	181.396,62	5.199,00	5.302,9800	5.199,0000	-1,850%	13,219%
ΝΝ (L) Euro Equity X CAP (EUR)	30/11/21	328.145.653,80	6.574,53	174,40	177,8880	174,4000	-1,530%	19,387%
ΝΝ (L) European Equity X CAP (EUR)	30/11/21	206.382.427,68	53.177,28	72,52	73,9704	72,5200	-1,239%	21,332%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/11/21	554.089.345,09	46.377,84	511,09	521,3118	511,0900	-2,156%	17,918%
ΝΝ (L) European High Dividend X CAP (EUR)	30/11/21	206.188.312,03	14.760,94	437,85	446,6070	437,8500	-1,046%	15,959%
ΝΝ (L) Euro Income X CAP (EUR)	30/11/21	34.137.620,81	831,64	1.434,02	1.462,7004	1.434,0200	-1,413%	20,070%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/11/21	326.798.708,13	33.047,69	1.141,63	1.164,4626	1.141,6300	-2,014%	19,116%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/11/21	821.563.937,89	2.275,55	7.364,41	7.511,6982	7.364,4100	-2,064%	20,583%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/11/21	411.843.100,25	41.220,11	457,76	466,9152	457,7600	-0,673%	15,433%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/11/21	189.668.204,99	1.057,24	1.573,29	1.604,7558	1.573,2900	-1,818%	24,109%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/21	494.500.635,13	114.186,28	642,74	655,5948	642,7400	-2,352%	17,735%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/21	59.714.338,56	3.595,57	214,28	216,4228	214,2800	-0,130%	-0,520%
ΝΝ (L) US Factor Credit X CAP (USD)	30/11/21	39.082.478,22	3.931,54	1.402,15	1.416,1715	1.402,1500	0,382%	0,196%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/11/21	59.714.338,56	859,07	898,38	907,3638	898,3800	-0,038%	5,041%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/11/21	59.714.338,56	1.864,58	967,14	976,8114	967,1400	-0,150%	-3,367%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/21	401.979.739,79	17.996,78	1.915,76	1.934,9176	1.915,7600	0,091%	-7,517%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/11/21	1.312.393.033,75	20.634,88	570,01	575,7101	570,0100	0,213%	-2,406%
ΝΝ (L) US Credit X CAP (USD)	30/11/21	2.886.921.753,49	55.762,82	1.618,46	1.634,6446	1.618,4600	0,383%	-1,316%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/11/21	2.817.007.452,04	38.223,15	530,49	535,7949	530,4900	-0,122%	1,067%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/11/21	311.898.063,67	12.679,94	165,60	167,2560	165,6000	0,006%	-1,680%
ΝΝ (L) Euro Credit X CAP (EUR)	30/11/21	1.631.995.928,09	22.982,28	183,76	185,5976	183,7600	0,109%	-1,231%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/21	6.449.988.588,41	4.868,17	4.904,96	4.954,0096	4.904,9600	-0,250%	-6,005%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/21	38.763.597,10	85.601,57	47,00	47,4700	47,0000	0,277%	-6,319%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/21	210.209.809,01	18.312,09	350,11	353,6111	350,1100	0,589%	4,892%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/11/21	46.704.269,07	25.465,26	250,25	250,2500	250,2500	0,000%	-0,592%
ΝΝ (L) Alternative Beta X CAP (USD)	30/11/21	411.843.100,25	5.687,30	352,31	357,5947	352,3100	-0,783%	6,191%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/11/21	240.922.695,00	61.497,75	163,72	166,1758	163,7200	-2,756%	22,289%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/11/21	39.187.640,55	7.897,35	98,04	99,5106	98,0400	-0,376%	5,385%
ΝΝ (L) Global High Dividend X CAP (USD)	30/11/21	554.089.345,09	7.445,24	566,21	574,7032	566,2100	-2,266%	8,482%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/11/21	494.500.635,13	6.326,76	549,24	557,4786	549,2400	-2,460%	8,319%
ΝΝ (L) US High Dividend X CAP (USD)	30/11/21	322.026.015,30	33.936,92	655,09	664,9164	655,0900	-2,386%	13,183%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/21	6.449.988.588,41	87.757,02	373,84	379,4476	373,8400	-0,245%	-5,254%
ΝΝ (L) Global High Yield X CAP (USD)	30/11/21	2.817.007.452,04	22.229,93	421,87	428,1981	421,8700	-0,170%	-0,704%
ΝΝ (L) Green Bond X CAP (EUR)	30/11/21	1.461.594.200,66	7.934,36	250,47	250,4700	250,4700	0,409%	-2,586%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/21	1.626.979.995,39	19.248,75	1.631,66	1.656,1349	1.631,6600	-0,418%	10,338%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/21	998.202.332,94	108.238,69	623,81	633,1672	623,8100	-0,094%	3,711%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/21	506.005.172,86	11.126,01	1.015,38	1.030,6107	1.015,3800	-0,755%	17,278%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/11/21	905.024.713,47	40.029,75	790,76	802,6214	790,7600	-0,380%	7,809%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/11/21	62.716.957,34	6.031,81	263,64	266,2764	263,6400	-0,023%	-0,479%
ΝΝ (L) First Class Protection P CAP (EUR)	30/11/21	62.863.198,24	677.515,52	31,16	31,3158	31,1600	-0,160%	2,635%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/11/21	743.966.845,29	25.666,18	292,74	297,1311	292,7400	-0,266%	3,775%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/11/21	650.275.788,64	41.480,75	564,59	575,8818	564,5900	-0,946%	19,721%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/11/21	508.461.690,99	49.795,56	8.489,81	8.489,8100	8.489,8100	0,162%	-1,228%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/21	41.627.142,43	4.549.281,09	9.1503	9.3333	9.1503	-0,261%	16,741%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/21	1.372.071,87	86.964,29	15,7774	15,7774	15,7774	-0,228%	18,123%
3K A/K ΜΙΚΤΟ	30/11/21	5.823.417,24	1.176.720,04	4,9489	5,0231	4,9489	-0,256%	6,765%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/11/21	7.416.675,42	1.284.251,14	5,7751	5,8329	5,7751	-0,092%	2,532%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/21	374.155,10	36.785,48	10,1713	10,1713	10,1713	-0,089%	3,086%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/21	12.655.290,80	1.146.608,32	11,0372	11,2579	11,0372	-0,330%	17,345%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/21	3.796.058,11	182.218,17	20,8325	20,8325	20,8325	-0,290%	18,807%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/21	62.476.821,08	4.996.335,60	12,5045	12,5045	12,5045	-0,278%	18,268%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/21	27.821.235,01	1.679.096,71	16,5692	16,5692	16,5692	0,331%	-1,042%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/11/21	531.490,78	65.405,62	8,1261	8,2074	8,1261	0,330%	-1,858%

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	30/11/21	4.131.389,32	565.580,75	7,3047	7,4508	7,3047	-0,562%	20,508%

Έναρξη 18/6/2018