

**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)	22/11/21	133.252.841,70	5.217,44	1.224,22	1.248,7044	1.224,2200	-1,010%	17,038%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/11/21	277.819.175,99	6.078,41	2.358,26	2.405,4252	2.358,2600	-0,182%	29,096%
ΝΝ (L) Health Care X CAP (USD)	22/11/21	365.012.158,29	6.154,47	2.671,49	2.724,9198	2.671,4900	-1,023%	8,917%
ΝΝ (L) Food & Beverages X CAP (USD)	22/11/21	195.837.807,12	13.854,75	2.463,93	2.513,2086	2.463,9300	0,138%	5,114%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/11/21	337.314.827,03	21.041,92	232,86	237,5172	232,8600	-1,284%	12,880%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/11/21	56.285.544,44	13.464,48	879,50	897,0900	879,5000	0,367%	26,894%
ΝΝ (L) Energy X CAP (USD)	22/11/21	122.198.159,21	58.725,32	853,84	870,9168	853,8400	1,027%	29,988%
ΝΝ (L) Climate & Environment XCA (USD)	22/11/21	277.819.175,99	33.055,52	1.614,51	1.646,8002	1.614,5100	-0,809%	18,669%
ΝΝ (L) Smart Connectivity XCA (USD)	22/11/21	849.427.147,65	8.339,97	2.481,92	2.531,5584	2.481,9200	-2,078%	14,119%
ΝΝ (L) Greater China Equity X CAP (USD)	22/11/21	305.753.096,25	33.138,94	1.726,81	1.761,3462	1.726,8100	-0,041%	0,064%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/11/21	2.697.118.072,02	81.657,73	597,64	609,5928	597,6400	-0,494%	36,488%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/11/21	194.876.464,07	19.036,93	65,35	66,6570	65,3500	-0,639%	-5,015%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/11/21	830.200.000,64	3.409,00	2.236,86	2.281,5972	2.236,8600	-0,633%	-0,675%
ΝΝ (L) Asia Income X CAP (USD)	22/11/21	202.542.320,11	6.130,70	1.413,15	1.441,4130	1.413,1500	0,115%	1,516%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/11/21	40.011.155,09	244.474,77	72,80	74,2560	72,8000	-2,856%	16,873%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/21	398.629.264,84	35.996,71	200,57	204,5814	200,5700	-0,402%	21,757%
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)	22/11/21	341.305.285,03	6.590,41	186,06	189,7812	186,0600	0,032%	27,369%
ΝΝ (L) European Equity X CAP (EUR)	22/11/21	218.680.895,09	53.245,48	76,43	77,9586	76,4300	0,236%	27,874%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/11/21	581.373.652,87	46.870,06	536,41	547,1382	536,4100	0,996%	23,759%
ΝΝ (L) European High Dividend X CAP (EUR)	22/11/21	216.457.935,36	14.806,69	459,36	468,5472	459,3600	0,133%	21,656%
ΝΝ (L) Euro Income X CAP (EUR)	22/11/21	36.495.614,30	840,72	1.530,54	1.561,1508	1.530,5400	0,073%	28,152%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/11/21	337.314.827,03	32.860,49	1.177,00	1.200,5400	1.177,0000	-0,664%	22,806%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/11/21	849.427.147,65	2.287,51	7.581,99	7.733,6298	7.581,9900	-1,460%	24,145%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/11/21	418.281.414,24	39.593,98	466,45	475,7790	466,4500	0,387%	17,624%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/11/21	195.305.060,41	1.056,99	1.620,55	1.652,9610	1.620,5500	-0,079%	27,837%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/21	510.716.609,22	112.757,06	659,92	673,1184	659,9200	-1,018%	20,882%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/21	59.717.040,31	3.621,38	214,23	216,3723	214,2300	-0,307%	-0,543%
ΝΝ (L) US Factor Credit X CAP (USD)	22/11/21	38.745.546,75	3.890,12	1.390,76	1.404,6676	1.390,7600	-0,645%	-0,618%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/11/21	59.717.040,31	870,23	898,66	907,6466	898,6600	0,045%	5,073%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/11/21	59.717.040,31	1.864,58	966,63	976,2963	966,6300	-0,583%	-3,418%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/21	402.907.075,07	18.088,50	1.924,33	1.943,5733	1.924,3300	0,004%	-7,104%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/11/21	1.273.558.414,40	20.627,53	569,61	575,3061	569,6100	-0,353%	-2,474%
ΝΝ (L) US Credit X CAP (USD)	22/11/21	2.864.242.983,82	56.582,32	1.608,62	1.624,7062	1.608,6200	-0,578%	-1,916%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/11/21	2.773.757.633,44	40.884,94	537,79	543,1769	537,7900	0,280%	2,458%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/11/21	293.907.805,07	12.693,57	165,60	167,2560	165,6000	-0,139%	-1,680%
ΝΝ (L) Euro Credit X CAP (EUR)	22/11/21	1.643.455.708,95	23.138,97	184,47	186,3147	184,4700	-0,189%	-0,849%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/21	6.474.658.486,57	4.894,20	4.986,05	5.035,9105	4.986,0500	-0,515%	-4,451%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/21	39.459.128,89	87.994,61	47,47	47,9447	47,4700	-0,378%	-5,382%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/21	205.728.662,16	17.704,81	345,52	348,9752	345,5200	-1,000%	3,517%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/11/21	48.277.981,18	25.545,24	250,27	250,2700	250,2700	-0,008%	-0,584%
ΝΝ (L) Alternative Beta X CAP (USD)	22/11/21	418.281.414,24	5.405,62	358,70	364,0805	358,7000	-0,242%	8,117%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/11/21	251.227.519,06	60.468,48	173,80	176,4070	173,8000	-0,355%	29,818%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/11/21	40.011.155,09	6.906,03	99,96	101,4594	99,9600	-3,467%	7,449%
ΝΝ (L) Global High Dividend X CAP (USD)	22/11/21	581.373.652,87	7.344,78	593,77	602,6766	593,7700	0,362%	13,762%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/11/21	510.716.609,22	6.262,27	563,44	571,8916	563,4400	-1,639%	11,119%
ΝΝ (L) US High Dividend X CAP (USD)	22/11/21	330.380.403,85	33.529,00	679,39	689,5809	679,3900	0,485%	17,381%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/21	6.474.658.486,57	89.158,00	379,97	385,6696	379,9700	-0,511%	-3,700%
ΝΝ (L) Global High Yield X CAP (USD)	22/11/21	2.773.757.633,44	22.588,22	427,76	434,1764	427,7600	0,110%	0,683%
ΝΝ (L) Green Bond X CAP (EUR)	22/11/21	1.449.846.966,41	7.914,17	250,35	250,3500	250,3500	-0,418%	-2,633%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/21	1.651.343.631,21	19.068,57	1.659,33	1.684,2200	1.659,3300	-0,152%	12,209%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/21	1.005.748.961,49	107.576,22	629,10	638,5365	629,1000	-0,252%	4,590%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/21	517.621.813,73	10.921,08	1.041,38	1.057,0007	1.041,3800	-0,052%	20,281%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/11/21	921.971.684,74	39.813,31	809,86	822,0079	809,8600	-0,542%	10,413%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/11/21	62.155.724,89	6.031,93	264,47	267,1147	264,4700	-0,151%	-0,166%
ΝΝ (L) First Class Protection P CAP (EUR)	22/11/21	64.588.662,71	681.851,00	31,74	31,8987	31,7400	-0,126%	4,545%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/11/21	758.257.399,05	25.782,98	295,15	299,5773	295,1500	-0,125%	4,630%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/11/21	683.300.201,34	41.385,68	590,91	602,7282	590,9100	-0,629%	25,302%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/11/21	511.344.969,09	49.822,23	8.527,85	8.527,8500	8.527,8500	-0,192%	-0,786%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/11/21	43.405.297,97	4.572.573,87	9,4925	9,6824	9,4925	-0,811%	21,107%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/21	1.423.498,85	86.964,29	16,3688	16,3688	16,3688	-0,792%	22,550%
3Κ Α/Κ ΜΙΚΤΟ	22/11/21	6.066.186,58	1.195.993,52	5,0721	5,1482	5,0721	-0,512%	9,423%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/11/21	7.101.100,10	1.220.585,43	5,8178	5,8760	5,8178	-0,055%	3,290%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/21	376.869,69	36.785,48	10,2451	10,2451	10,2451	-0,050%	3,834%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/11/21	13.269.727,88	1.158.795,75	11,4513	11,6803	11,4513	-0,824%	21,747%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/21	3.938.245,38	182.218,17	21,6128	21,6128	21,6128	-0,808%	23,257%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/21	64.175.920,63	4.949.281,09	12,9667	12,9667	12,9667	-0,771%	22,640%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/21	27.712.121,26	1.671.556,65	16,5786	16,5786	16,5786	-0,276%	-0,986%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	22/11/21	523.539,20	64.368,26	8,1335	8,2148	8,1335	-0,283%	-1,768%

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
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	22/11/21	4.307.609,98	565.580,75	7,6163	7,7686	7,6163	-0,342%	25,648%

Έναρξη 18/6/2018

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