

**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)	08/12/21	118.263.481,94	5.234,63	1.187,61	1.211,3622	1.187,6100	-0,887%	13,538%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/12/21	281.187.665,83	6.209,59	2.322,05	2.368,4910	2.322,0500	-0,420%	27,114%
ΝΝ (L) Health Care X CAP (USD)	08/12/21	362.254.183,91	6.136,16	2.646,96	2.699,8992	2.646,9600	1,068%	7,917%
ΝΝ (L) Food & Beverages X CAP (USD)	08/12/21	196.908.282,46	14.041,00	2.459,31	2.508,4962	2.459,3100	-0,270%	4,917%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/12/21	335.748.730,10	20.737,78	232,81	237,4662	232,8100	0,705%	12,856%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/12/21	55.575.557,46	13.430,40	869,62	887,0124	869,6200	-0,302%	25,468%
ΝΝ (L) Energy X CAP (USD)	08/12/21	127.312.753,60	58.199,11	879,72	897,3144	879,7200	0,007%	33,928%
ΝΝ (L) Climate & Environment XCA (USD)	08/12/21	281.187.665,83	33.765,97	1.601,88	1.633,9176	1.601,8800	0,337%	17,741%
ΝΝ (L) Smart Connectivity XCA (USD)	08/12/21	834.471.844,29	8.163,08	2.466,55	2.515,8810	2.466,5500	0,295%	13,412%
ΝΝ (L) Greater China Equity X CAP (USD)	08/12/21	289.371.561,18	32.563,18	1.656,82	1.689,9564	1.656,8200	0,614%	-3,991%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/12/21	2.679.998.091,01	84.632,88	591,16	602,9832	591,1600	-0,309%	35,008%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/12/21	191.751.670,00	19.524,26	64,47	65,7594	64,4700	0,342%	-6,294%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/12/21	818.526.444,31	3.444,20	2.192,39	2.236,2378	2.192,3900	0,043%	-2,650%
ΝΝ (L) Asia Income X CAP (USD)	08/12/21	195.734.391,89	5.948,50	1.372,65	1.400,1030	1.372,6500	0,392%	-1,394%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/12/21	38.266.608,55	244.665,29	71,95	73,3890	71,9500	-1,127%	15,508%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/21	400.275.453,58	36.733,97	202,32	206,3664	202,3200	0,592%	22,819%
ΝΝ (L) Japan Equity X CAP (JPY)	08/12/21	12.978.251.768,00	183.297,81	5.423,00	5.531,4600	5.423,0000	-0,018%	18,097%
ΝΝ (L) Euro Equity X CAP (EUR)	08/12/21	344.288.744,83	6.565,93	181,27	184,8954	181,2700	-0,924%	24,090%
ΝΝ (L) European Equity X CAP (EUR)	08/12/21	213.234.397,89	52.984,01	75,26	76,7652	75,2600	-0,568%	25,916%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/12/21	576.014.900,45	45.631,24	528,32	538,8864	528,3200	-0,802%	21,893%
ΝΝ (L) European High Dividend X CAP (EUR)	08/12/21	213.275.141,63	14.462,98	454,70	463,7940	454,7000	-0,673%	20,422%
ΝΝ (L) Euro Income X CAP (EUR)	08/12/21	35.481.984,45	831,54	1.490,99	1.520,8098	1.490,9900	-0,815%	24,840%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/12/21	335.748.730,10	33.014,84	1.167,85	1.191,2070	1.167,8500	-0,054%	21,852%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/12/21	834.471.844,29	2.274,17	7.477,78	7.627,3356	7.477,7800	-0,461%	22,439%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/12/21	421.544.769,95	43.424,27	458,53	467,7006	458,5300	-0,490%	15,627%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/12/21	194.891.485,20	1.057,60	1.622,72	1.655,1744	1.622,7200	-0,360%	28,008%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/12/21	503.493.154,17	116.329,13	646,97	659,9094	646,9700	-0,533%	18,510%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/21	59.605.784,81	3.596,46	214,50	216,6450	214,5000	-0,102%	-0,418%
ΝΝ (L) US Factor Credit X CAP (USD)	08/12/21	38.868.469,26	3.925,59	1.396,02	1.409,9802	1.396,0200	-0,482%	-0,242%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/12/21	59.605.784,81	860,79	895,76	904,7176	895,7600	-0,658%	4,734%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/12/21	59.605.784,81	1.864,58	970,88	970,8800	970,8800	0,097%	-2,993%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/21	396.910.763,81	17.746,21	1.908,57	1.927,6557	1.908,5700	0,059%	-7,864%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/12/21	1.304.921.950,05	20.574,78	568,97	574,6597	568,9700	-0,448%	-2,584%
ΝΝ (L) US Credit X CAP (USD)	08/12/21	2.887.298.162,39	54.908,86	1.613,82	1.629,9582	1.613,8200	-0,445%	-1,599%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/12/21	2.871.019.285,26	38.274,83	536,10	541,4610	536,1000	0,043%	2,136%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/12/21	310.042.276,77	12.666,48	165,13	166,7813	165,1300	-0,236%	-1,959%
ΝΝ (L) Euro Credit X CAP (EUR)	08/12/21	1.642.340.863,43	22.982,78	184,38	186,2238	184,3800	-0,222%	-0,898%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/21	6.510.047.538,64	4.838,01	4.970,70	5.020,4070	4.970,7000	0,024%	-4,745%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/21	39.125.602,18	85.440,01	47,34	47,8134	47,3400	0,446%	-5,641%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/21	212.818.444,42	18.842,89	348,89	352,3789	348,8900	-0,434%	4,527%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/12/21	46.661.777,98	26.672,15	250,20	250,2000	250,2000	-0,004%	-0,612%
ΝΝ (L) Alternative Beta X CAP (USD)	08/12/21	421.544.769,95	5.841,87	355,30	360,6295	355,3000	0,265%	7,092%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/12/21	246.607.622,17	62.135,97	165,71	168,1957	165,7100	0,503%	23,775%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/12/21	38.266.608,55	8.168,49	99,55	101,0433	99,5500	-0,370%	7,008%
ΝΝ (L) Global High Dividend X CAP (USD)	08/12/21	576.014.900,45	5.121,78	589,31	598,1497	589,3100	-0,347%	12,908%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/12/21	503.493.154,17	4.543,79	556,63	564,9795	556,6300	0,223%	9,776%
ΝΝ (L) US High Dividend X CAP (USD)	08/12/21	343.940.461,53	35.706,36	680,76	690,9714	680,7600	0,009%	17,618%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/12/21	6.510.047.538,64	87.414,85	379,01	384,6952	379,0100	0,050%	-3,944%
ΝΝ (L) Global High Yield X CAP (USD)	08/12/21	2.871.019.285,26	22.180,69	427,22	433,6283	427,2200	0,244%	0,555%
ΝΝ (L) Green Bond X CAP (EUR)	08/12/21	1.458.643.542,36	8.213,90	250,66	250,6600	250,6600	-0,555%	-2,512%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/21	1.647.828.545,76	19.386,77	1.649,58	1.674,3237	1.649,5800	-0,071%	11,550%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/21	1.005.404.807,17	108.637,95	626,84	636,2426	626,8400	-0,280%	4,215%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/21	515.618.515,89	11.202,07	1.032,88	1.048,3732	1.032,8800	0,122%	19,299%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/12/21	920.542.764,56	40.413,13	800,54	812,5481	800,5400	-0,433%	9,143%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/12/21	63.781.716,46	6.031,86	264,24	266,8824	264,2400	-0,011%	-0,253%
ΝΝ (L) First Class Protection P CAP (EUR)	08/12/21	63.332.794,18	677.467,93	31,39	31,5470	31,3900	-0,191%	3,393%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/12/21	750.361.331,36	25.699,26	295,03	299,4555	295,0300	-0,200%	4,587%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/12/21	666.132.277,15	42.059,22	578,39	589,9578	578,3900	-0,562%	22,647%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/12/21	510.791.255,66	46.383,84	319,72	319,7200	319,7200	-0,246%	-1,272%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/21	42.439.252,80	4.541.963,28	9,3438	9,5307	9,3438	0,057%	19,210%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/21	1.401.457,68	86.964,29	16,1153	16,1153	16,1153	0,073%	20,652%
3K A/K ΜΙΚΤΟ	08/12/21	5.854.454,01	1.169.557,93	5,0057	5,0088	5,0057	-0,064%	7,991%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/12/21	7.152.932,07	1.235.339,02	5,7903	5,8482	5,7903	-0,059%	2,802%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/21	375.180,68	36.785,48	10,1992	10,1992	10,1992	-0,058%	3,369%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/21	13.113.065,40	1.163.758,25	11,2679	11,4933	11,2679	0,015%	19,797%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/21	3.877.432,01	182.218,17	21,2791	21,2791	21,2791	0,036%	21,354%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/21	64.748.920,50	5.071.751,86	12,7666	12,7666	12,7666	0,011%	20,747%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/21	27.941.415,40	1.693.418,94	16,5000	16,5000	16,5000	-0,807%	-1,455%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/12/21	526.814,38	65.114,74	8,0906	8,1715	8,0906	-0,810%	-2,286%

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	08/12/21	4.217.939,42	565.580,75	7,4577	7,6069	7,4577	-0,175%	23,032%

Έναρξη 18/6/2018

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