

**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)	19/11/21	134.622.652,35	5.230,12	1.236,71	1.261,4442	1.236,7100	0,391%	18,232%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/11/21	277.193.200,61	6.057,55	2.362,57	2.409,8214	2.362,5700	0,903%	29,332%
ΝΝ (L) Health Care X CAP (USD)	19/11/21	369.654.998,70	6.170,32	2.699,09	2.753,0718	2.699,0900	-0,347%	10,043%
ΝΝ (L) Food & Beverages X CAP (USD)	19/11/21	195.545.540,78	13.792,98	2.460,54	2.509,7508	2.460,5400	-0,108%	4,969%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/11/21	339.269.856,02	21.084,36	235,89	240,6078	235,8900	-0,102%	14,349%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/11/21	56.088.952,53	13.376,67	876,28	893,8056	876,2800	-0,919%	26,429%
ΝΝ (L) Energy X CAP (USD)	19/11/21	120.806.453,20	58.888,10	845,16	862,0632	845,1600	-3,373%	28,667%
ΝΝ (L) Climate & Environment XCA (USD)	19/11/21	277.193.200,61	33.004,95	1.627,67	1.660,2234	1.627,6700	0,628%	19,637%
ΝΝ (L) Smart Connectivity XCA (USD)	19/11/21	861.684.976,75	8.293,58	2.534,59	2.585,2818	2.534,5900	0,208%	16,541%
ΝΝ (L) Greater China Equity X CAP (USD)	19/11/21	307.127.841,47	33.141,17	1.727,51	1.762,0602	1.727,5100	1,019%	0,105%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/11/21	2.707.455.739,07	81.321,85	600,61	612,6222	600,6100	0,828%	37,166%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/11/21	194.943.235,17	19.026,79	65,77	67,0854	65,7700	0,122%	-4,404%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/11/21	836.043.646,10	3.422,97	2.251,11	2.296,1322	2.251,1100	-0,671%	-0,043%
ΝΝ (L) Asia Income X CAP (USD)	19/11/21	203.012.847,93	6.135,50	1.411,53	1.439,7606	1.411,5300	0,062%	1,399%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/11/21	41.241.545,28	244.173,94	74,94	76,4388	74,9400	-0,939%	20,308%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/21	400.616.355,55	35.915,94	201,38	205,4076	201,3800	-0,401%	22,249%
ΝΝ (L) Japan Equity X CAP (JPY)	19/11/21	13.186.227.731,00	178.673,30	5.522,00	5.632,4400	5.522,0000	0,914%	20,253%
ΝΝ (L) Euro Equity X CAP (EUR)	19/11/21	341.235.205,99	6.590,43	186,00	189,7200	186,0000	-0,943%	27,327%
ΝΝ (L) European Equity X CAP (EUR)	19/11/21	218.193.048,68	53.316,11	76,25	77,7750	76,2500	-0,176%	27,572%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/11/21	575.413.808,62	46.861,33	531,12	541,7424	531,1200	-0,684%	22,539%
ΝΝ (L) European High Dividend X CAP (EUR)	19/11/21	216.157.294,85	14.806,76	458,75	467,9250	458,7500	-0,785%	21,494%
ΝΝ (L) Euro Income X CAP (EUR)	19/11/21	36.476.663,40	840,72	1.529,42	1.560,0084	1.529,4200	-0,836%	28,058%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/11/21	339.269.856,02	32.776,57	1.184,87	1.208,5674	1.184,8700	0,175%	23,627%
ΝΝ (L) Smart Connectivity XCA (EUR)	19/11/21	861.684.976,75	2.290,03	7.694,32	7.848,2064	7.694,3200	0,483%	25,985%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/11/21	421.743.072,88	39.359,22	464,65	473,9430	464,6500	0,073%	17,170%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/11/21	195.431.598,11	1.056,98	1.621,83	1.654,2666	1.621,8300	-0,184%	27,938%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/21	514.822.870,59	112.531,26	666,71	680,0442	666,7100	0,593%	22,126%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/11/21	59.921.142,90	3.621,41	214,89	217,0389	214,8900	0,140%	-0,237%
ΝΝ (L) US Factor Credit X CAP (USD)	19/11/21	39.008.885,63	3.897,81	1.399,79	1.413,7879	1.399,7900	0,302%	0,027%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/11/21	59.921.142,90	870,23	898,26	907,2426	898,2600	0,381%	5,026%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/11/21	59.921.142,90	1.967,55	972,30	982,0230	972,3000	0,107%	-2,852%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/21	403.017.424,31	18.088,19	1.924,25	1.943,4925	1.924,2500	0,217%	-7,107%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/11/21	1.278.256.664,53	20.847,40	571,63	577,3463	571,6300	0,260%	-2,128%
ΝΝ (L) US Credit X CAP (USD)	19/11/21	2.890.044.381,67	56.750,64	1.617,98	1.634,1598	1.617,9800	0,257%	-1,345%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/11/21	2.759.047.320,37	41.297,41	536,29	541,6299	536,2900	-0,370%	2,172%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/11/21	294.299.541,71	12.693,58	165,83	167,4883	165,8300	0,296%	-1,544%
ΝΝ (L) Euro Credit X CAP (EUR)	19/11/21	1.646.020.937,62	23.128,17	184,82	186,6682	184,8200	0,282%	-0,661%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/11/21	6.532.290.455,61	4.893,21	5.011,85	5.061,9685	5.011,8500	0,058%	-3,957%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/21	39.707.453,46	87.994,61	47,65	48,1265	47,6500	-0,314%	-5,023%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/11/21	207.792.332,02	17.676,23	349,01	352,5001	349,0100	0,069%	4,563%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/11/21	48.228.836,27	25.466,93	250,29	250,2900	250,2900	-0,004%	-0,576%
ΝΝ (L) Alternative Beta X CAP (USD)	19/11/21	421.743.072,88	5.405,62	359,57	364,9636	359,5700	-0,200%	8,379%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/11/21	253.753.927,76	60.468,48	174,42	177,0363	174,4200	-0,126%	30,281%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/11/21	41.241.545,28	7.750,57	103,55	105,1033	103,5500	-1,212%	11,308%
ΝΝ (L) Global High Dividend X CAP (USD)	19/11/21	575.413.808,62	7.345,06	591,63	600,5045	591,6300	-0,954%	13,352%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/11/21	514.822.870,59	6.260,65	572,83	581,4225	572,8300	0,319%	12,971%
ΝΝ (L) US High Dividend X CAP (USD)	19/11/21	328.556.443,19	33.525,06	676,11	686,2517	676,1100	-0,568%	16,814%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/21	6.532.290.455,61	90.036,80	381,92	387,6488	381,9200	0,060%	-3,206%
ΝΝ (L) Global High Yield X CAP (USD)	19/11/21	2.759.047.320,37	22.572,49	427,29	433,6994	427,2900	-0,445%	0,572%
ΝΝ (L) Green Bond X CAP (EUR)	19/11/21	1.455.502.575,24	7.854,54	251,40	251,4000	251,4000	0,000%	-2,225%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/21	1.653.403.680,41	18.957,69	1.661,85	1.686,7778	1.661,8500	0,148%	12,380%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/21	1.007.792.986,73	107.246,72	630,69	640,1504	630,6900	0,250%	4,855%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/21	517.821.198,17	11.025,01	1.041,92	1.057,5488	1.041,9200	0,048%	20,343%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/11/21	925.950.224,26	39.749,78	814,27	826,4841	814,2700	0,322%	11,015%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/11/21	62.312.581,05	6.031,93	264,87	267,5187	264,8700	0,030%	-0,015%
ΝΝ (L) First Class Protection P CAP (EUR)	19/11/21	64.391.735,51	682.090,42	31,78	31,9389	31,7800	-0,188%	4,677%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/11/21	759.127.437,93	25.782,98	295,52	299,9528	295,5200	0,129%	4,761%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/11/21	687.185.145,01	41.258,77	594,85	606,5430	594,6500	0,317%	26,095%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/11/21	511.918.047,00	49.823,53	8.544,25	8.544,2500	8.544,2500	0,299%	-0,595%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/11/21	43.754.155,37	4.571.950,16	9,5701	9,7615	9,5701	-0,502%	22,097%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/21	1.434.870,48	86.964,29	16,4995	16,4995	16,4995	-0,507%	23,529%
3Κ Α/Κ ΜΙΚΤΟ	19/11/21	6.104.486,84	1.197.387,41	5,0982	5,1747	5,0982	-0,231%	9,986%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/11/21	7.112.115,76	1.221.806,01	5,8210	5,8792	5,8210	0,045%	3,347%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/21	377.059,85	36.785,48	10,2502	10,2502	10,2502	0,045%	3,886%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/11/21	13.366.147,00	1.157.603,84	11,5464	11,7773	11,5464	-0,399%	22,758%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/21	3.970.314,10	182.218,17	21,7888	21,7888	21,7888	-0,402%	24,260%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/21	64.610.630,89	4.944.420,47	13,0674	13,0674	13,0674	-0,480%	23,592%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/21	27.766.529,13	1.670.217,27	16,6245	16,6245	16,6245	0,109%	-0,712%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	19/11/21	525.026,59	64.368,26	8,1566	8,2382	8,1566	0,107%	-1,489%

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	19/11/21	4.322.376,02	565.580,75	7,6424	7,7952	7,6424	-0,405%	26,079%

Έναρξη 18/6/2018

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