

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
ΝΝ (L) European Real Estate X CAP (EUR)	09/12/21	118.079.224,31	5.234,76	1.186,85	1.210,5870	1.186,8500	-0,064%	13,466%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/12/21	280.693.425,67	6.213,32	2.305,61	2.351,7222	2.305,6100	-0,708%	26,214%
ΝΝ (L) Health Care X CAP (USD)	09/12/21	361.631.981,66	6.135,18	2.645,87	2.698,7874	2.645,8700	-0,041%	7,873%
ΝΝ (L) Food & Beverages X CAP (USD)	09/12/21	196.781.165,38	14.032,01	2.459,76	2.508,9552	2.459,7600	0,018%	4,936%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/12/21	336.346.539,10	20.737,84	232,24	236,8848	232,2400	-0,245%	12,579%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/12/21	55.170.485,94	13.531,61	864,66	881,9532	864,6600	-0,570%	24,753%
ΝΝ (L) Energy X CAP (USD)	09/12/21	126.242.141,18	58.591,51	867,66	885,0132	867,6600	-1,371%	32,092%
ΝΝ (L) Climate & Environment XCA (USD)	09/12/21	280.693.425,67	34.016,44	1.583,94	1.615,6188	1.583,9400	-1,120%	16,423%
ΝΝ (L) Smart Connectivity XCA (USD)	09/12/21	831.932.536,36	8.385,63	2.446,69	2.495,6238	2.446,6900	-0,805%	12,499%
ΝΝ (L) Greater China Equity X CAP (USD)	09/12/21	296.737.891,95	32.560,08	1.662,73	1.695,9846	1.662,7300	0,357%	-3,649%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/12/21	2.668.465.664,30	84.842,80	588,20	599,9640	588,2000	-0,501%	34,332%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/12/21	193.451.485,86	19.271,20	64,76	66,0552	64,7600	0,450%	-5,872%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/12/21	823.065.302,48	3.437,48	2.204,73	2.248,8246	2.204,7300	0,563%	-2,102%
ΝΝ (L) Asia Income X CAP (USD)	09/12/21	196.156.740,02	5.942,39	1.376,35	1.403,8770	1.376,3500	0,270%	-1,128%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/12/21	38.247.076,86	242.038,86	72,31	73,7562	72,3100	0,500%	16,086%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/21	397.445.626,13	36.974,47	200,93	204,9486	200,9300	-0,687%	21,975%
ΝΝ (L) Japan Equity X CAP (JPY)	09/12/21	12.859.862.976,00	183.170,20	5.383,00	5.490,6600	5.383,0000	-0,738%	17,226%
ΝΝ (L) Euro Equity X CAP (EUR)	09/12/21	342.551.704,67	6.565,84	180,31	183,9162	180,3100	-0,530%	23,432%
ΝΝ (L) European Equity X CAP (EUR)	09/12/21	212.810.733,78	53.178,06	75,09	76,5918	75,0900	0,226%	25,632%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/12/21	578.077.227,08	45.585,47	529,42	540,0084	529,4200	0,208%	22,147%
ΝΝ (L) European High Dividend X CAP (EUR)	09/12/21	213.243.317,25	14.466,20	454,47	463,5594	454,4700	-0,051%	20,361%
ΝΝ (L) Euro Income X CAP (EUR)	09/12/21	35.301.810,33	831,53	1.483,75	1.513,4250	1.483,7500	-0,486%	24,234%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/12/21	336.346.539,10	33.012,28	1.169,80	1.193,1960	1.169,8000	0,167%	22,055%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/12/21	831.932.536,36	2.276,45	7.448,49	7.597,4598	7.448,4900	-0,392%	21,959%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/12/21	419.830.836,51	43.581,87	458,56	467,7312	458,5600	0,007%	15,634%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/12/21	194.230.352,45	1.057,62	1.616,41	1.648,7382	1.616,4100	-0,389%	27,510%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/21	501.642.658,64	116.270,54	644,25	657,1350	644,2500	-0,420%	18,012%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/21	59.607.164,29	3.596,41	214,44	216,5844	214,4400	-0,028%	-0,446%
ΝΝ (L) US Factor Credit X CAP (USD)	09/12/21	38.888.285,41	3.925,59	1.396,82	1.410,7882	1.396,8200	0,057%	-0,185%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/12/21	59.607.164,29	860,79	898,27	907,2527	898,2700	0,280%	5,028%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/12/21	59.607.164,29	1.864,58	969,56	979,2556	969,5600	-0,136%	-3,125%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/21	397.259.847,32	17.721,85	1.914,95	1.934,0995	1.914,9500	0,334%	-7,556%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/12/21	1.308.505.575,07	20.563,02	570,53	576,2353	570,5300	0,274%	-2,317%
ΝΝ (L) US Credit X CAP (USD)	09/12/21	2.890.384.158,99	54.677,61	1.615,41	1.631,5641	1.615,4100	0,099%	-1,502%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/12/21	2.869.835.971,26	38.335,52	536,05	541,4105	536,0500	-0,009%	2,126%
ΝΝ (L) Eurodiv Bond X CAP (EUR)	09/12/21	310.621.392,93	12.666,25	165,43	167,0843	165,4300	0,182%	-1,781%
ΝΝ (L) Euro Credit X CAP (EUR)	09/12/21	1.644.378.055,37	23.050,44	184,69	186,5369	184,6900	0,168%	-0,731%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/21	6.449.756.677,12	4.837,98	4.977,31	5.027,0831	4.977,3100	0,133%	-4,619%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/21	38.949.077,99	85.440,01	47,21	47,6821	47,2100	-0,275%	-5,900%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/21	212.226.792,68	18.842,89	348,19	351,6719	348,1900	-0,201%	4,317%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/12/21	46.632.476,69	26.592,23	250,20	250,2000	250,2000	0,000%	-0,612%
ΝΝ (L) Alternative Beta X CAP (USD)	09/12/21	419.830.836,51	5.857,91	353,85	359,1578	353,8500	-0,408%	6,655%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/12/21	244.912.845,66	63.342,90	164,65	167,1198	164,6500	-0,640%	22,983%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/12/21	38.247.076,86	8.175,12	99,64	101,1346	99,6400	0,090%	7,105%
ΝΝ (L) Global High Dividend X CAP (USD)	09/12/21	578.077.227,08	5.310,42	588,09	596,9114	588,0900	-0,207%	12,674%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/12/21	501.642.658,64	4.550,49	551,99	560,2699	551,9900	-0,834%	8,861%
ΝΝ (L) US High Dividend X CAP (USD)	09/12/21	346.587.145,27	36.212,11	679,08	689,2662	679,0800	-0,247%	17,328%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/21	6.449.756.677,12	87.308,00	379,52	385,2128	379,5200	0,135%	-3,814%
ΝΝ (L) Global High Yield X CAP (USD)	09/12/21	2.869.835.971,26	21.743,63	426,73	433,1310	426,7300	-0,115%	0,440%
ΝΝ (L) Green Bond X CAP (EUR)	09/12/21	1.463.992.585,22	8.213,90	251,49	251,4900	251,4900	0,331%	-2,190%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/21	1.647.972.082,23	19.419,83	1.649,38	1.674,1207	1.649,3800	-0,012%	11,537%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/21	1.006.570.859,60	108.064,20	627,60	637,0140	627,6000	0,121%	4,341%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/21	515.280.086,93	11.206,35	1.031,41	1.046,8812	1.031,4100	-0,142%	19,129%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/21	920.797.054,71	40.431,12	800,47	812,4771	800,4700	-0,009%	9,133%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	09/12/21	63.798.017,70	6.031,86	264,30	266,9430	264,3000	0,023%	-0,230%
ΝΝ (L) First Class Protection P CAP (EUR)	09/12/21	63.240.454,10	677.474,81	31,34	31,4967	31,3400	-0,159%	3,228%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/12/21	748.283.053,17	25.726,39	295,00	299,4250	295,0000	-0,010%	4,577%
ΝΝ (L) European Sustainable Equity X CAP (EUR)	09/12/21	665.027.643,32	42.131,61	577,26	588,8052	577,2600	-0,195%	22,407%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/21	512.266.776,62	49.799,53	8.538,48	8.538,4800	8.538,4800	0,184%	-0,662%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/12/21	42.450.570,38	4.541.047,54	9,3482	9,5352	9,3482	0,047%	19,266%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/21	1.402.087,63	86.964,29	16,1226	16,1226	16,1226	0,045%	20,707%
3K A/K ΜΙΚΤΟ	09/12/21	5.865.733,28	1.172.156,58	5,0042	5,0793	5,0042	-0,030%	7,958%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/12/21	7.086.326,65	1.223.695,84	5,7909	5,8488	5,7909	0,010%	2,812%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/21	375.229,47	36.785,48	10,2005	10,2005	10,2005	0,013%	3,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/12/21	13.181.520,76	1.169.035,77	11,2755	11,5010	11,2755	0,067%	19,878%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/21	3.880.252,32	182.218,17	21,2945	21,2945	21,2945	0,072%	21,441%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/21	64.945.758,96	5.079.264,93	12,7864	12,7864	12,7864	0,155%	20,934%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/21	27.933.304,19	1.691.567,81	16,5133	16,5133	16,5133	0,081%	-1,376%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/12/21	527.226,04	65.114,74	8,0969	8,1779	8,0969	0,078%	-2,210%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	09/12/21	4.197.367,22	565.580,75	7,4213	7,5697	7,4213	-0,488%	22,431%

Έναρξη 18/6/2018