

**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)	13/12/21	116.788.445,89	5.233,60	1.173,79	1.197,2658	1.173,7900	-0,841%	12,217%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/12/21	282.299.974,94	6.193,34	2.300,40	2.346,4080	2.300,4000	0,107%	25,929%
ΝΝ (L) Health Care X CAP (USD)	13/12/21	363.083.575,30	6.129,30	2.656,72	2.709,8544	2.656,7200	0,150%	8,315%
ΝΝ (L) Food & Beverages X CAP (USD)	13/12/21	200.170.703,51	14.042,50	2.504,75	2.554,8450	2.504,7500	0,390%	6,855%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/12/21	334.881.912,79	20.738,15	231,19	235,8138	231,1900	-0,353%	12,070%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/12/21	54.677.873,46	13.603,86	856,35	873,4770	856,3500	-0,981%	23,554%
ΝΝ (L) Energy X CAP (USD)	13/12/21	123.123.073,14	58.384,94	850,18	867,1836	850,1800	-2,455%	29,431%
ΝΝ (L) Climate & Environment XCA (USD)	13/12/21	282.299.974,94	34.826,22	1.578,96	1.610,5392	1.578,9600	-0,149%	16,056%
ΝΝ (L) Smart Connectivity XCA (USD)	13/12/21	832.011.548,07	8.442,45	2.445,27	2.494,1754	2.445,2700	-0,337%	12,434%
ΝΝ (L) Greater China Equity X CAP (USD)	13/12/21	296.326.275,39	32.354,76	1.641,70	1.674,5340	1.641,7000	-0,473%	-4,865%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/12/21	2.664.788.286,62	85.569,97	586,29	598,0158	586,2900	-0,604%	33,896%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/12/21	190.145.314,20	18.957,62	63,66	64,9332	63,6600	-0,903%	-7,471%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/12/21	813.678.960,09	3.435,92	2.178,14	2.221,7028	2.178,1400	-0,586%	-3,283%
ΝΝ (L) Asia Income X CAP (USD)	13/12/21	193.406.770,73	5.903,35	1.362,17	1.389,4134	1.362,1700	-0,272%	-2,146%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/12/21	37.084.654,73	241.771,38	70,15	71,5530	70,1500	-2,025%	12,618%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/21	397.939.758,57	37.332,96	200,97	204,9894	200,9700	-0,795%	22,000%
ΝΝ (L) Japan Equity X CAP (JPY)	13/12/21	12.771.219.559,00	183.329,29	5.361,00	5.468,2200	5.361,0000	0,075%	16,747%
ΝΝ (L) Euro Equity X CAP (EUR)	13/12/21	340.222.142,97	6.562,32	179,24	182,8248	179,2400	-0,483%	22,700%
ΝΝ (L) European Equity X CAP (EUR)	13/12/21	211.507.483,72	53.194,30	74,72	76,2144	74,7200	-0,347%	25,013%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/12/21	577.966.108,64	45.598,70	529,87	540,4674	529,8700	-0,058%	22,250%
ΝΝ (L) European High Dividend X CAP (EUR)	13/12/21	210.469.308,49	14.468,09	452,15	461,1930	452,1500	-0,399%	19,746%
ΝΝ (L) Euro Income X CAP (EUR)	13/12/21	35.097.817,53	819,59	1.476,39	1.505,9178	1.476,3900	-0,395%	23,818%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/12/21	334.881.912,79	32.985,54	1.165,57	1.188,8814	1.165,5700	-0,096%	21,614%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/12/21	832.011.548,07	2.278,48	7.450,76	7.599,7752	7.450,7600	-0,081%	21,997%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/12/21	418.750.949,23	44.727,04	457,96	467,1192	457,9600	-0,116%	15,483%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/12/21	194.928.477,01	1.057,66	1.621,33	1.653,7566	1.621,3300	0,562%	27,898%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/21	501.237.426,59	116.473,82	642,27	655,1154	642,2700	-0,048%	17,649%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/21	59.621.194,97	3.596,85	215,04	217,1904	215,0400	0,070%	-0,167%
ΝΝ (L) US Factor Credit X CAP (USD)	13/12/21	39.096.488,40	3.925,91	1.404,49	1.418,5349	1.404,4900	0,498%	0,363%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/12/21	59.621.194,97	860,79	901,02	910,0302	901,0200	0,200%	5,349%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/12/21	59.621.194,97	1.864,58	971,67	981,3867	971,6700	-0,057%	-2,915%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/21	399.754.947,41	17.684,65	1.920,45	1.939,6545	1.920,4500	0,066%	-7,291%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/12/21	1.314.548.876,28	20.563,37	572,73	578,4573	572,7300	0,294%	-1,940%
ΝΝ (L) US Credit X CAP (USD)	13/12/21	2.885.936.665,94	53.224,42	1.621,78	1.637,9978	1.621,7800	0,453%	-1,113%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/12/21	2.866.362.657,79	38.338,77	536,25	541,6125	536,2500	0,004%	2,164%
ΝΝ (L) Euro mix Bond X CAP (EUR)	13/12/21	310.925.708,45	12.661,70	165,62	167,2762	165,6200	0,139%	-1,688%
ΝΝ (L) Euro Credit X CAP (EUR)	13/12/21	1.642.030.636,04	23.050,52	184,84	186,6884	184,8400	0,130%	-0,650%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/21	6.372.924.156,70	4.821,17	4.983,35	5.033,1835	4.983,3500	0,110%	-4,503%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/21	38.834.441,09	85.386,94	47,09	47,5609	47,0900	-0,254%	-6,139%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/12/21	212.761.823,19	18.939,78	349,21	352,7021	349,2100	0,057%	4,623%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/12/21	46.557.842,36	26.394,19	250,18	250,1800	250,1800	-0,004%	-0,620%
ΝΝ (L) Alternative Beta X CAP (USD)	13/12/21	418.750.949,23	5.945,17	353,08	358,3762	353,0800	-0,372%	6,423%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/12/21	243.829.600,15	63.405,47	164,63	167,0995	164,6300	-0,146%	22,968%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/12/21	37.084.654,73	8.494,95	96,57	98,0186	96,5700	-2,287%	3,805%
ΝΝ (L) Global High Dividend X CAP (USD)	13/12/21	577.966.108,64	5.309,25	588,07	596,8911	588,0700	-0,315%	12,670%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/12/21	501.237.426,59	4.553,61	549,80	558,0470	549,8000	-0,306%	8,429%
ΝΝ (L) US High Dividend X CAP (USD)	13/12/21	350.260.764,27	36.215,13	684,70	694,9705	684,7000	-0,104%	18,299%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/21	6.372.924.156,70	87.194,35	379,94	385,6391	379,9400	0,097%	-3,708%
ΝΝ (L) Global High Yield X CAP (USD)	13/12/21	2.866.362.657,79	21.758,39	426,79	433,1919	426,7900	-0,070%	0,454%
ΝΝ (L) Green Bond X CAP (EUR)	13/12/21	1.469.083.240,32	8.315,04	252,30	252,3000	252,3000	0,330%	-1,875%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/21	1.648.035.787,76	19.370,22	1.650,01	1.674,7602	1.650,0100	-0,021%	11,579%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/21	1.008.584.459,34	107.897,76	628,68	638,1102	628,6800	0,124%	4,520%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/21	515.590.681,11	11.267,90	1.030,46	1.045,9169	1.030,4600	-0,167%	19,020%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/12/21	923.099.158,89	40.614,04	797,62	809,5843	797,6200	-0,068%	8,745%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/12/21	64.831.126,29	6.031,92	264,49	267,1349	264,4900	0,053%	-0,159%
ΝΝ (L) First Class Protection P CAP (EUR)	13/12/21	63.228.722,56	676.244,15	31,29	31,4465	31,2900	-0,128%	3,063%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/12/21	748.358.318,30	25.862,29	294,96	299,3844	294,9600	-0,064%	4,562%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/12/21	660.801.439,74	42.222,11	572,89	584,3478	572,8900	-0,322%	21,481%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/12/21	512.808.862,10	46.478,18	320,61	320,6100	320,6100	0,153%	-0,997%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/21	41.983.403,31	4.527.181,12	9.2736	9.4591	9.2736	-0,757%	18,314%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/21	1.390.942,96	86.964,29	15.9944	15.9944	15.9944	-0,744%	19,747%
3K A/K ΜΙΚΤΟ	13/12/21	5.849.422,45	1.172.297,11	4.9897	5.0645	4.9897	-0,338%	7,646%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/12/21	7.045.386,77	1.215.987,87	5.7940	5.8519	5.7940	0,021%	2,867%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/21	375.449,49	36.785,48	10,2065	10,2065	10,2065	0,025%	3,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/21	13.049.148,24	1.166.615,42	11,1855	11,4092	11,1855	-0,752%	18,921%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/21	3.849.950,75	182.218,17	21,1282	21,1282	21,1282	-0,734%	20,493%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/21	64.551.762,37	5.095.044,75	12,6695	12,6695	12,6695	-0,775%	19,829%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/21	28.043.532,24	1.695.093,21	16,5439	16,5439	16,5439	0,122%	-1,193%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/12/21	774.326,31	95.463,12	8,1113	8,1924	8,1113	0,116%	-2,036%

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	13/12/21	4.168.194,08	565.580,75	7,3698	7,5172	7,3698	-0,369%	21,582%

Έναρξη 18/6/2018