

**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)	16/12/21	115.172.835,01	5.238,32	1.165,03	1.188,3306	1.165,0300	-0,415%	11,380%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/12/21	280.851.625,79	6.206,44	2.279,00	2.325,4980	2.279,9000	0,048%	24,806%
ΝΝ (L) Health Care X CAP (USD)	16/12/21	409.111.701,23	6.126,55	2.707,05	2.761,1910	2.707,0500	0,514%	10,367%
ΝΝ (L) Food & Beverages X CAP (USD)	16/12/21	202.006.188,66	14.031,30	2.532,67	2.583,3234	2.532,6700	0,791%	8,046%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/12/21	333.269.003,05	20.745,42	231,14	235,7628	231,1400	0,095%	12,046%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/12/21	55.510.539,58	13.723,35	868,00	885,3600	868,0000	0,876%	25,234%
ΝΝ (L) Energy X CAP (USD)	16/12/21	122.751.805,99	58.239,81	852,45	869,4990	852,4500	1,296%	29,777%
ΝΝ (L) Climate & Environment XCA (USD)	16/12/21	280.851.625,79	34.911,09	1.569,26	1.600,6452	1.569,2600	0,541%	15,344%
ΝΝ (L) Smart Connectivity XCA (USD)	16/12/21	821.806.128,71	8.538,56	2.422,04	2.470,4808	2.422,0400	-0,222%	11,366%
ΝΝ (L) Greater China Equity X CAP (USD)	16/12/21	290.795.734,89	32.358,16	1.611,07	1.643,2914	1.611,0700	0,524%	-6,643%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/12/21	2.677.130.344,69	86.518,77	579,84	591,4368	579,8400	-1,295%	32,423%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/12/21	188.293.076,29	19.094,38	63,29	64,5558	63,2900	0,540%	-8,009%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/21	809.804.170,58	3.437,40	2.167,36	2.210,7072	2.167,3600	0,592%	-3,761%
ΝΝ (L) Asia Income X CAP (USD)	16/12/21	193.605.587,66	5.894,26	1.348,68	1.375,6536	1.348,6800	-0,333%	-3,116%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/12/21	37.588.493,13	241.179,69	71,31	72,7362	71,3100	2,251%	14,481%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/21	396.671.857,22	37.375,81	200,14	204,1428	200,1400	-1,063%	21,498%
ΝΝ (L) Japan Equity X CAP (JPY)	16/12/21	12.980.809.568,00	183.483,35	5.446,00	5.554,9200	5.446,0000	1,020%	18,598%
ΝΝ (L) Euro Equity X CAP (EUR)	16/12/21	331.862.383,42	6.562,49	180,39	183,9978	180,3900	0,946%	23,487%
ΝΝ (L) European Equity X CAP (EUR)	16/12/21	213.091.482,01	53.122,68	75,34	76,8468	75,3400	1,206%	26,050%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/12/21	585.410.507,86	45.627,05	536,12	546,8424	536,1200	0,676%	23,692%
ΝΝ (L) European High Dividend X CAP (EUR)	16/12/21	209.127.244,91	14.469,10	457,46	466,6092	457,4600	1,482%	21,153%
ΝΝ (L) Euro Income X CAP (EUR)	16/12/21	34.057.706,03	816,64	1.485,01	1.514,7102	1.485,0100	0,895%	24,339%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/12/21	333.269.003,05	32.941,56	1.162,07	1.185,3114	1.162,0700	-0,397%	21,249%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/12/21	821.806.128,71	2.280,34	7.359,41	7.506,5982	7.359,4100	-0,513%	20,501%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/12/21	422.900.790,91	45.786,15	456,27	465,3954	456,2700	-0,850%	15,057%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/12/21	193.941.869,87	1.057,73	1.614,62	1.646,9124	1.614,6200	-0,568%	27,369%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/21	493.298.453,93	117.034,64	633,36	646,0272	633,3600	-0,986%	16,017%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/21	59.658.705,25	3.599,82	215,24	217,3924	215,2400	-0,051%	-0,074%
ΝΝ (L) US Factor Credit X CAP (USD)	16/12/21	38.949.402,48	3.925,57	1.401,47	1.415,4847	1.401,4700	0,099%	0,147%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/12/21	59.658.705,25	860,88	900,41	909,4141	900,4100	-0,303%	5,278%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/12/21	59.658.705,25	1.864,58	973,73	983,4673	973,7300	1,088%	-2,709%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/21	396.891.299,42	17.003,62	1.915,22	1.934,3722	1.915,2200	0,051%	-7,543%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/12/21	1.310.808.951,00	20.551,83	570,68	576,3868	570,6800	-0,236%	-2,291%
ΝΝ (L) US Credit X CAP (USD)	16/12/21	2.867.221.487,98	53.114,62	1.615,69	1.631,8469	1.615,6900	0,195%	-1,485%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/12/21	2.870.959.303,44	30.507,97	536,53	541,8953	536,5300	0,151%	2,218%
ΝΝ (L) Euro mix Bond X CAP (EUR)	16/12/21	327.341.686,91	12.654,65	165,33	166,9833	165,3300	-0,024%	-1,841%
ΝΝ (L) Euro Credit X CAP (EUR)	16/12/21	1.629.101.132,74	23.050,40	184,62	186,4662	184,6200	-0,011%	-0,769%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/21	6.352.703.916,85	4.800,04	4.967,12	5.016,7912	4.967,1200	0,189%	-4,814%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/21	38.524.944,99	85.365,37	46,95	47,4195	46,9500	0,299%	-6,418%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/12/21	210.393.541,14	19.211,70	345,38	348,8338	345,3800	0,340%	3,475%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/12/21	46.852.058,23	27.839,17	250,17	250,1700	250,1700	0,000%	-0,624%
ΝΝ (L) Alternative Beta X CAP (USD)	16/12/21	422.900.790,91	5.977,22	352,76	358,0514	352,7600	-0,359%	6,327%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/12/21	245.687.290,16	64.281,95	165,10	167,5765	165,1000	1,332%	23,319%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/12/21	37.588.493,13	8.062,98	98,44	99,9166	98,4400	2,756%	5,815%
ΝΝ (L) Global High Dividend X CAP (USD)	16/12/21	585.410.507,86	5.272,91	596,66	605,6099	596,6600	1,172%	14,316%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/12/21	493.298.453,93	4.563,69	543,69	551,8454	543,6900	-0,500%	7,224%
ΝΝ (L) US High Dividend X CAP (USD)	16/12/21	351.719.608,54	35.902,69	689,31	699,6497	689,3100	0,298%	19,095%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/21	6.352.703.916,85	86.997,33	378,77	384,4516	378,7700	0,206%	-4,004%
ΝΝ (L) Global High Yield X CAP (USD)	16/12/21	2.870.959.303,44	21.760,45	427,33	433,7400	427,3300	0,317%	0,581%
ΝΝ (L) Green Bond X CAP (EUR)	16/12/21	1.477.889.332,48	8.362,05	251,26	251,2600	251,2600	-0,222%	-2,279%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/21	1.644.007.704,23	19.454,85	1.645,81	1.670,4972	1.645,8100	-0,117%	11,295%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/21	1.008.740.575,91	10.717,97	626,67	636,0701	626,6700	-0,188%	4,186%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/21	514.936.162,96	11.285,54	1.028,46	1.043,8869	1.028,4600	-0,061%	18,789%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/21	921.246.030,75	40.833,62	795,61	807,5442	795,6100	0,249%	8,471%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/12/21	65.806.892,92	6.012,46	264,46	267,1046	264,4600	0,079%	-0,170%
ΝΝ (L) First Class Protection P CAP (EUR)	16/12/21	63.313.124,65	676.099,09	31,34	31,4967	31,3400	0,288%	3,228%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/12/21	741.050.943,86	25.855,63	294,23	298,6435	294,2300	-0,170%	4,304%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/12/21	662.640.244,87	42.281,26	572,42	583,8684	572,4200	0,704%	21,381%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/21	518.880.597,79	50.531,19	8.534,11	8.534,1100	8.534,1100	-0,197%	-0,713%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/21	42.126.411,10	4.537.352,84	9,2844	9,4701	9,2844	0,943%	18,452%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/12/21	1.392.531,19	86.964,29	16,0127	16,0127	16,0127	0,950%	19,884%
3K A/K ΜΙΚΤΟ	16/12/21	5.825.727,21	1.165.877,70	4,9969	5,0719	4,9969	0,473%	7,801%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/12/21	7.151.722,36	1.234.164,61	5,7948	5,8527	5,7948	0,003%	2,881%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/12/21	375.520,03	36.785,48	10,2084	10,2084	10,2084	0,005%	3,462%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/21	13.220.062,56	1.179.893,19	11,2045	11,4286	11,2045	1,001%	19,123%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/12/21	3.856.625,71	182.218,17	21,1649	21,1649	21,1649	1,006%	20,702%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/12/21	64.957.374,46	5.116.179,70	12,6965	12,6965	12,6965	1,018%	20,084%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/12/21	28.133.294,99	1.696.626,98	16,5819	16,5819	16,5819	-0,088%	-0,966%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/12/21	517.809,36	63.697,69	8,1292	8,2105	8,1292	-0,090%	-1,820%

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	16/12/21	4.134.927,46	566.131,00	7,3038	7,4499	7,3038	0,473%	20,493%

Έναρξη 18/6/2018

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