

**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)	17/12/21	116.051.703,10	5.236,95	1.173,64	1.197,1128	1.173,6400	0,739%	12,203%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/12/21	278.733.253,71	6.205,71	2.254,75	2.299,8450	2.254,7500	-1,103%	23,430%
ΝΝ (L) Health Care X CAP (USD)	17/12/21	399.433.610,74	6.122,54	2.691,53	2.745,3606	2.691,5300	-0,573%	9,734%
ΝΝ (L) Food & Beverages X CAP (USD)	17/12/21	199.447.593,11	13.988,70	2.504,75	2.554,8450	2.504,7500	-1,102%	6,855%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/12/21	331.954.831,68	20.722,07	229,51	234,1002	229,5100	-0,705%	11,256%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/12/21	54.682.656,46	13.718,98	855,52	872,6304	855,5200	-1,438%	23,434%
ΝΝ (L) Energy X CAP (USD)	17/12/21	121.062.138,05	58.626,79	835,58	852,2916	835,5800	-1,979%	27,208%
ΝΝ (L) Climate & Environment XCA (USD)	17/12/21	278.733.253,71	35.053,19	1.547,49	1.578,4398	1.547,4900	-1,387%	13,743%
ΝΝ (L) Smart Connectivity XCA (USD)	17/12/21	812.642.579,97	8.586,48	2.387,75	2.435,5050	2.387,7500	-1,416%	9,789%
ΝΝ (L) Greater China Equity X CAP (USD)	17/12/21	289.004.789,28	32.195,96	1.581,49	1.613,1198	1.581,4900	-1,836%	-8,357%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/12/21	2.653.442.323,09	86.621,74	574,46	585,9492	574,4600	-0,928%	31,194%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/12/21	187.628.887,45	19.362,50	62,85	64,1070	62,8500	-0,695%	-8,648%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/12/21	803.550.554,61	3.435,39	2.150,40	2.193,4080	2.150,4000	-0,783%	-4,515%
ΝΝ (L) Asia Income X CAP (USD)	17/12/21	191.140.261,46	5.891,33	1.331,69	1.358,3238	1.331,6900	-1,260%	-4,336%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/12/21	36.295.895,21	231.210,18	70,23	71,6346	70,2300	-1,515%	12,747%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/21	392.375.896,69	37.143,34	198,04	202,0008	198,0400	-1,049%	20,221%
ΝΝ (L) Japan Equity X CAP (JPY)	17/12/21	12.786.850.611,00	183.811,65	5.374,00	5.481,4800	5.374,0000	-1,322%	17,030%
ΝΝ (L) Euro Equity X CAP (EUR)	17/12/21	328.759.996,71	6.562,60	178,65	182,2230	178,6500	-0,965%	22,296%
ΝΝ (L) European Equity X CAP (EUR)	17/12/21	211.461.791,87	53.128,07	74,74	76,2348	74,7400	-0,796%	25,046%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/12/21	583.492.299,34	45.630,18	532,79	543,4458	532,7900	-0,621%	22,924%
ΝΝ (L) European High Dividend X CAP (EUR)	17/12/21	208.267.103,64	14.472,54	455,44	464,5488	455,4400	-0,442%	20,618%
ΝΝ (L) Euro Income X CAP (EUR)	17/12/21	33.725.348,97	816,64	1.471,94	1.501,3788	1.471,9400	-0,880%	23,245%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/12/21	331.954.831,68	32.962,47	1.157,18	1.180,3236	1.157,1800	-0,421%	20,738%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/12/21	812.642.579,97	2.272,14	7.276,14	7.421,6628	7.276,1400	-1,131%	19,137%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/12/21	421.619.918,43	46.219,13	458,06	467,2212	458,0600	0,392%	15,508%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/12/21	194.496.733,78	1.057,83	1.619,09	1.651,4718	1.619,0900	0,277%	27,722%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/21	490.806.939,63	117.101,75	629,79	642,3858	629,7900	-0,564%	15,363%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/21	59.749.608,88	3.524,80	215,37	217,5237	215,3700	0,060%	-0,014%
ΝΝ (L) US Factor Credit X CAP (USD)	17/12/21	39.033.258,58	3.912,86	1.404,21	1.418,2521	1.404,2100	0,196%	0,343%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/12/21	59.749.608,88	860,88	902,63	911,6563	902,6300	0,247%	5,537%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/12/21	59.749.608,88	1.864,58	973,32	983,0532	973,3200	-0,042%	-2,750%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/21	397.083.024,59	16.999,19	1.916,38	1.935,5438	1.916,3800	0,061%	-7,487%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/12/21	1.314.496.495,55	20.552,08	572,22	577,9422	572,2200	0,270%	-2,027%
ΝΝ (L) US Credit X CAP (USD)	17/12/21	2.859.691.519,87	53.015,30	1.619,15	1.635,3415	1.619,1500	0,214%	-1,274%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/12/21	2.867.490.379,90	30.508,77	535,35	540,7035	535,3500	-0,220%	1,993%
ΝΝ (L) Euro mix Bond X CAP (EUR)	17/12/21	327.772.453,17	12.654,73	165,54	167,1954	165,5400	0,127%	-1,716%
ΝΝ (L) Euro Credit X CAP (EUR)	17/12/21	1.627.716.763,87	23.050,47	184,83	186,6783	184,8300	0,114%	-0,656%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/21	6.338.309.080,54	4.800,21	4.957,73	5.007,3073	4.957,7300	-0,189%	-4,994%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/21	38.157.024,23	85.365,37	46,93	47,3993	46,9300	-0,043%	-6,458%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/21	211.957.852,05	19.233,27	345,81	349,2681	345,8100	0,125%	3,604%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/12/21	47.411.647,45	30.357,42	250,16	250,1600	250,1600	-0,004%	-0,628%
ΝΝ (L) Alternative Beta X CAP (USD)	17/12/21	421.619.918,43	6.005,57	353,12	358,4168	353,1200	0,102%	6,435%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/12/21	243.035.865,02	64.261,99	163,91	166,3687	163,9100	-0,721%	22,431%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/12/21	36.295.895,21	7.985,16	96,68	98,1302	96,6800	-1,788%	3,923%
ΝΝ (L) Global High Dividend X CAP (USD)	17/12/21	583.492.299,34	5.279,00	591,26	600,1289	591,2600	-0,905%	13,281%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/12/21	490.806.939,63	4.569,51	539,07	547,1561	539,0700	-0,850%	6,313%
ΝΝ (L) US High Dividend X CAP (USD)	17/12/21	347.640.836,19	35.783,92	681,12	691,3368	681,1200	-1,188%	17,680%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/12/21	6.338.309.080,54	86.939,03	378,09	383,7614	378,0900	-0,180%	-4,777%
ΝΝ (L) Global High Yield X CAP (USD)	17/12/21	2.867.490.379,90	21.727,30	426,04	432,4306	426,0400	-0,302%	0,278%
ΝΝ (L) Green Bond X CAP (EUR)	17/12/21	1.481.673.203,10	8.357,26	251,97	251,9700	251,9700	0,283%	-2,003%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/21	1.638.826.562,61	19.537,48	1.640,44	1.665,0466	1.640,4400	-0,326%	10,932%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/21	1.008.835.586,23	107.475,65	626,45	635,8468	626,4500	-0,035%	4,150%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/21	512.295.752,29	11.285,91	1.022,20	1.037,5330	1.022,2000	-0,609%	18,066%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/12/21	919.217.726,22	40.888,44	793,23	805,1285	793,2300	-0,299%	8,146%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/12/21	65.810.221,17	6.012,45	264,46	267,1046	264,4600	0,000%	-0,170%
ΝΝ (L) First Class Protection P CAP (EUR)	17/12/21	63.093.223,58	675.552,12	31,25	31,4063	31,2500	-0,287%	2,931%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/12/21	739.868.478,11	25.855,63	293,78	298,1867	293,7800	-0,153%	4,144%
ΝΝ (L) European Sustainable Equity X CAP (EUR)	17/12/21	659.041.984,90	42.330,71	568,53	579,9006	568,5300	-0,680%	20,556%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/12/21	519.512.144,33	50.530,81	8.545,76	8.545,7600	8.545,7600	0,137%	-0,577%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/21	41.657.621,35	4.508.616,98	9,2396	9,4244	9,2396	-0,483%	17,881%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/12/21	1.385.932,99	86.964,29	15,9368	15,9368	15,9368	-0,474%	19,316%
3K A/K ΜΙΚΤΟ	17/12/21	5.816.724,61	1.165.882,83	4,9891	5,0639	4,9891	-0,156%	7,633%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/12/21	7.151.059,34	1.233.817,95	5,7959	5,8539	5,7959	0,019%	2,901%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/12/21	375.596,39	36.785,48	10,2105	10,2105	10,2105	0,021%	3,483%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/12/21	12.985.011,62	1.164.449,64	11,1512	11,3742	11,1512	-0,476%	18,557%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/12/21	3.838.799,97	182.218,17	21,0671	21,0671	21,0671	-0,462%	20,145%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/12/21	64.857.233,09	5.133.700,07	12,6336	12,6336	12,6336	-0,495%	19,489%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/12/21	28.250.119,08	1.701.681,17	16,6013	16,6013	16,6013	0,117%	-0,850%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/12/21	518.403,42	63.697,69	8,1385	8,2199	8,1385	0,114%	-1,708%

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	17/12/21	4.125.339,02	566.131,00	7,2869	7,4326	7,2869	-0,231%	20,214%

Έναρξη 18/6/2018

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