

**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)	22/12/21	114.930.891,72	5.250,84	1.163,16	1.186,4232	1.163,1600	0,234%	11,201%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/12/21	280.068.745,70	6.206,79	2.265,17	2.310,4734	2.265,1700	0,750%	24,000%
ΝΝ (L) Health Care X CAP (USD)	22/12/21	405.093.412,81	6.088,44	2.724,19	2.778,6738	2.724,1900	1,417%	11,066%
ΝΝ (L) Food & Beverages X CAP (USD)	22/12/21	205.894.512,36	13.971,06	2.519,07	2.569,4514	2.519,0700	0,573%	7,466%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/12/21	333.962.587,16	20.723,03	232,15	236,7930	232,1500	1,901%	12,536%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/12/21	55.482.738,03	14.168,37	861,69	878,9238	861,6900	0,949%	24,324%
ΝΝ (L) Energy X CAP (USD)	22/12/21	123.464.680,02	58.385,13	851,36	868,3872	851,3600	0,300%	29,611%
ΝΝ (L) Climate & Environment XCA (USD)	22/12/21	280.068.745,70	35.132,86	1.561,40	1.592,6280	1.561,4000	1,296%	14,766%
ΝΝ (L) Smart Connectivity XCA (USD)	22/12/21	826.779.996,27	8.936,86	2.439,24	2.488,0248	2.439,2400	1,621%	12,157%
ΝΝ (L) Greater China Equity X CAP (USD)	22/12/21	287.880.296,57	32.279,47	1.580,69	1.612,3038	1.580,6900	0,576%	-8,403%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/12/21	2.685.494.641,56	87.748,51	581,16	592,7232	581,1600	0,991%	32,724%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/12/21	187.324.635,31	19.205,48	62,96	64,2192	62,9600	0,639%	-8,488%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/12/21	800.641.506,92	3.442,02	2.141,01	2.183,8302	2.141,0100	0,576%	-4,931%
ΝΝ (L) Asia Income X CAP (USD)	22/12/21	191.166.438,72	5.894,03	1.334,82	1.361,5164	1.334,8200	0,679%	-4,111%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/12/21	37.211.522,07	230.698,73	72,03	73,4706	72,0300	1,052%	15,637%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/21	399.421.076,34	37.221,37	201,35	205,3770	201,3500	0,963%	22,230%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/21	12.718.091.670,00	185.339,53	5.338,00	5.444,7600	5.338,0000	0,169%	16,246%
ΝΝ (L) Euro Equity X CAP (EUR)	22/12/21	324.338.029,61	6.563,26	181,20	184,8240	181,2000	0,908%	24,042%
ΝΝ (L) European Equity X CAP (EUR)	22/12/21	213.331.004,67	53.140,90	75,33	76,8366	75,3300	0,547%	26,033%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/12/21	584.521.693,60	45.382,24	532,76	543,4152	532,7600	0,069%	22,917%
ΝΝ (L) European High Dividend X CAP (EUR)	22/12/21	209.261.876,52	14.466,23	457,69	466,8438	457,6900	0,287%	21,213%
ΝΝ (L) Euro Income X CAP (EUR)	22/12/21	34.123.890,84	816,64	1.492,16	1.522,0032	1.492,1600	0,907%	24,938%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/12/21	333.962.587,16	32.907,20	1.165,46	1.188,7692	1.165,4600	1,354%	21,602%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/12/21	826.779.996,27	2.258,82	7.400,92	7.548,9384	7.400,9200	1,074%	21,181%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/12/21	425.455.731,73	46.554,22	458,64	467,8128	458,6400	-0,207%	15,655%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/12/21	194.422.594,06	1.058,31	1.616,79	1.649,1258	1.616,7900	0,063%	27,540%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/21	494.888.954,73	116.954,28	635,37	648,0774	635,3700	1,143%	16,385%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/21	59.653.179,79	3.524,64	215,24	217,3924	215,2400	-0,014%	-0,074%
ΝΝ (L) US Factor Credit X CAP (USD)	22/12/21	38.919.461,65	3.913,07	1.400,69	1.414,6969	1.400,6900	0,235%	0,091%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/12/21	59.653.179,79	860,99	899,07	908,0607	899,0700	-0,352%	5,121%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/12/21	59.653.179,79	1.864,58	973,69	983,4269	973,6900	0,186%	-2,713%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/21	397.090.744,59	17.334,37	1.914,12	1.933,2612	1.914,1200	0,044%	-7,597%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/12/21	1.302.580.642,97	20.501,20	567,77	573,4477	567,7700	-0,204%	-2,789%
ΝΝ (L) US Credit X CAP (USD)	22/12/21	2.856.929.947,46	52.758,58	1.616,94	1.633,1094	1.616,9400	0,226%	-1,409%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/12/21	2.853.242.100,62	25.837,22	537,11	542,4811	537,1100	0,129%	3,228%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/12/21	342.761.660,19	12.566,67	165,02	166,6702	165,0200	-0,079%	-2,025%
ΝΝ (L) Euro Credit X CAP (EUR)	22/12/21	1.611.896.130,82	23.114,66	184,23	186,0723	184,2300	-0,060%	-0,978%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/21	6.335.685.925,94	4.771,61	4.940,56	4.989,9656	4.940,5600	-0,092%	-5,323%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/21	38.450.684,92	85.347,06	47,25	47,7225	47,2500	0,297%	-5,820%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/12/21	212.159.482,13	19.359,96	345,98	349,4398	345,9800	0,400%	3,655%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/12/21	47.061.662,31	30.350,72	250,15	250,1500	250,1500	0,000%	-0,632%
ΝΝ (L) Alternative Beta X CAP (USD)	22/12/21	425.455.731,73	6.055,60	355,11	360,4367	355,1100	0,333%	7,035%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/12/21	248.759.358,26	66.521,73	167,42	169,9313	167,4200	1,424%	25,052%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/12/21	37.211.522,07	8.166,21	99,59	101,0839	99,5900	1,602%	7,051%
ΝΝ (L) Global High Dividend X CAP (USD)	22/12/21	584.521.693,60	5.314,43	593,78	602,6867	593,7800	0,608%	13,764%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/12/21	494.888.954,73	4.583,12	546,22	554,4133	546,2200	1,690%	7,723%
ΝΝ (L) US High Dividend X CAP (USD)	22/12/21	350.132.503,89	35.634,02	684,83	695,1025	684,8300	0,520%	18,321%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/12/21	6.335.685.925,94	86.879,96	376,95	382,6043	376,9500	-0,077%	-4,466%
ΝΝ (L) Global High Yield X CAP (USD)	22/12/21	2.853.242.100,62	21.516,72	428,15	434,5723	428,1500	0,309%	0,774%
ΝΝ (L) Green Bond X CAP (EUR)	22/12/21	1.466.479.021,31	8.576,82	249,60	249,6000	249,6000	-0,136%	-2,925%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/21	1.638.961.671,60	19.512,99	1.639,84	1.664,4376	1.639,8400	0,395%	10,891%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/21	1.004.725.931,11	107.496,27	623,93	633,2890	623,9300	0,111%	3,731%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/21	514.821.407,47	11.295,73	1.025,53	1.040,9130	1.025,5300	0,667%	18,450%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/21	923.572.024,74	41.162,94	793,74	805,6461	793,7400	0,587%	8,216%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/12/21	65.654.526,14	5.993,83	264,40	267,0440	264,4000	0,045%	-0,193%
ΝΝ (L) First Class Protection P CAP (EUR)	22/12/21	63.233.975,26	675.504,16	31,32	31,4766	31,3200	0,192%	3,162%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/12/21	738.976.718,71	25.855,97	293,51	297,9127	293,5100	0,119%	4,048%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/12/21	665.273.790,49	42.376,92	572,37	583,8174	572,3700	1,240%	21,370%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/21	517.359.498,56	50.532,60	8.513,01	8.513,0100	8.513,0100	-0,063%	-0,958%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/21	41.423.900,29	4.496.466,70	9,2125	9,3968	9,2125	0,117%	17,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/21	1.382.080,49	86.964,29	15,8925	15,8925	15,8925	0,127%	18,984%
3K A/K ΜΙΚΤΟ	22/12/21	5.777.211,21	1.161.541,80	4,9737	5,0483	4,9737	0,010%	7,300%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/12/21	7.194.625,20	1.241.770,45	5,7938	5,8517	5,7938	-0,007%	2,864%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/21	375.493,14	36.785,48	10,2076	10,2076	10,2076	-0,005%	3,454%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/12/21	12.959.393,48	1.166.673,90	11,1080	11,3302	11,1080	0,058%	18,097%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/21	3.824.322,81	182.218,17	20,9876	20,9876	20,9876	0,067%	19,691%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/21	65.019.505,85	5.158.346,61	12,6047	12,6047	12,6047	0,092%	19,216%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/21	28.140.093,26	1.705.749,13	16,4972	16,4972	16,4972	-0,201%	-1,472%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/12/21	515.089,54	63.697,69	8,0865	8,1674	8,0865	-0,202%	-2,336%

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	22/12/21	4.163.942,60	566.131,00	7,3551	7,5022	7,3551	0,463%	21,339%

Έναρξη 18/6/2018

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