

**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)	29/12/21	117.628.743,10	5.261,90	1.189,47	1.213,2594	1.189,4700	0,086%	13,716%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/12/21	286.753.479,68	6.215,89	2.312,20	2.358,4440	2.312,2000	0,064%	26,575%
ΝΝ (L) Health Care X CAP (USD)	29/12/21	411.652.895,08	6.091,44	2.767,80	2.823,1560	2.767,8000	0,441%	12,844%
ΝΝ (L) Food & Beverages X CAP (USD)	29/12/21	212.626.116,54	13.993,34	2.570,34	2.621,7468	2.570,3400	0,572%	9,653%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/12/21	337.311.232,01	20.652,34	235,25	239,9550	235,2500	0,341%	14,038%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/12/21	57.387.911,73	15.144,27	877,41	894,9582	877,4100	0,140%	26,592%
ΝΝ (L) Energy X CAP (USD)	29/12/21	125.412.551,78	58.773,03	862,07	879,3114	862,0700	-0,396%	31,241%
ΝΝ (L) Climate & Environment XCA (USD)	29/12/21	286.753.479,68	35.215,92	1.597,61	1.629,5622	1.597,6100	0,542%	17,427%
ΝΝ (L) Smart Connectivity XCA (USD)	29/12/21	838.220.389,66	8.831,62	2.483,61	2.533,2822	2.483,6100	0,377%	14,197%
ΝΝ (L) Greater China Equity X CAP (USD)	29/12/21	286.311.098,85	32.289,04	1.554,77	1.585,8654	1.554,7700	-1,617%	-9,905%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/12/21	2.739.971.544,08	88.931,04	590,51	602,3202	590,5100	-0,301%	34,860%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/12/21	188.436.479,95	19.349,89	63,42	64,6884	63,4200	-0,518%	-7,820%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/12/21	809.164.318,89	3.445,03	2.159,52	2.202,7104	2.159,5200	-0,500%	-4,110%
ΝΝ (L) Asia Income X CAP (USD)	29/12/21	188.997.407,12	6.276,99	1.329,15	1.355,7330	1.329,1500	-0,765%	-4,519%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/12/21	36.952.167,01	230.924,15	71,60	73,0320	71,6000	-1,064%	14,946%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/12/21	408.957.749,84	36.829,93	205,80	209,9160	205,8000	0,180%	24,932%
ΝΝ (L) Japan Equity X CAP (JPY)	29/12/21	12.942.435.240,00	184.657,22	5.406,00	5.514,1200	5.406,0000	-0,497%	17,726%
ΝΝ (L) Euro Equity X CAP (EUR)	29/12/21	319.877.089,82	6.563,28	184,36	188,0472	184,3600	-0,437%	26,205%
ΝΝ (L) European Equity X CAP (EUR)	29/12/21	217.579.012,95	53.047,77	76,80	78,3000	76,8000	-0,182%	28,493%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/12/21	595.387.279,45	45.309,30	541,53	552,3606	541,5300	-0,368%	24,941%
ΝΝ (L) European High Dividend X CAP (EUR)	29/12/21	213.474.399,39	14.447,36	466,33	475,6566	466,3300	-0,161%	23,502%
ΝΝ (L) Euro Income X CAP (EUR)	29/12/21	34.608.739,31	816,64	1.516,52	1.546,8504	1.516,5200	-0,365%	26,978%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/12/21	337.311.232,01	32.881,69	1.178,21	1.201,7742	1.178,2100	-0,136%	22,933%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/12/21	838.220.389,66	2.256,02	7.517,57	7.667,9214	7.517,5700	-0,101%	23,091%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/12/21	410.040.422,40	47.728,03	459,52	468,7104	459,5200	-0,364%	15,877%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/12/21	198.540.303,27	1.058,44	1.650,61	1.683,6222	1.650,6100	0,285%	30,208%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/12/21	502.410.936,28	116.201,89	643,54	656,4108	643,5400	-0,002%	17,882%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/12/21	59.595.238,03	3.489,49	215,18	217,3318	215,1800	0,093%	-0,102%
ΝΝ (L) US Factor Credit X CAP (USD)	29/12/21	38.736.792,43	3.952,67	1.392,92	1.406,8492	1.392,9200	-0,400%	-0,464%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/12/21	59.595.238,03	861,17	897,56	906,5356	897,5600	-0,257%	4,945%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/12/21	59.595.238,03	1.852,19	974,38	984,1238	974,3800	0,220%	-2,644%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/12/21	394.739.823,53	17.031,38	1.909,44	1.928,5344	1.909,4400	-0,146%	-7,822%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/12/21	1.303.767.596,87	20.475,21	563,62	569,2562	563,6200	-0,318%	-3,500%
ΝΝ (L) US Credit X CAP (USD)	29/12/21	2.850.372.056,67	52.615,91	1.610,07	1.626,1707	1.610,0700	-0,383%	-1,827%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/12/21	2.859.848.006,48	22.141,40	538,65	544,0365	538,6500	-0,035%	2,622%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	29/12/21	350.019.312,67	12.392,48	164,32	165,9632	164,3200	-0,156%	-2,440%
ΝΝ (L) Euro Credit X CAP (EUR)	29/12/21	1.600.173.488,14	23.116,70	183,50	185,3350	183,5000	-0,152%	-1,371%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/12/21	6.401.625.937,94	4.776,90	4.952,10	5.001,6210	4.952,1000	0,007%	-5,102%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/12/21	38.622.315,18	85.245,37	47,50	47,9750	47,5000	-0,084%	-5,322%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/12/21	210.547.119,46	19.374,10	343,68	347,1168	343,6800	-0,463%	2,966%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/12/21	46.989.673,79	30.013,85	250,11	250,1100	250,1100	0,000%	-0,647%
ΝΝ (L) Alternative Beta X CAP (USD)	29/12/21	410.040.422,40	6.167,37	356,64	361,9896	356,6400	0,112%	7,496%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/12/21	255.817.484,02	66.523,73	170,24	172,7936	170,2400	0,171%	27,159%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/12/21	36.952.167,01	9.035,18	99,23	100,7185	99,2300	-0,591%	6,665%
ΝΝ (L) Global High Dividend X CAP (USD)	29/12/21	595.387.279,45	5.306,78	605,00	614,0750	605,0000	0,180%	15,914%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/12/21	502.410.936,28	4.491,33	554,56	562,8784	554,5600	0,477%	9,368%
ΝΝ (L) US High Dividend X CAP (USD)	29/12/21	362.640.009,64	36.016,78	699,99	710,4899	699,9900	0,249%	20,940%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/12/21	6.401.625.937,94	86.565,20	377,86	383,5279	377,8600	0,016%	-4,235%
ΝΝ (L) Global High Yield X CAP (USD)	29/12/21	2.859.848.006,48	20.151,29	429,76	436,2064	429,7600	0,107%	1,153%
ΝΝ (L) Green Bond X CAP (EUR)	29/12/21	1.442.372.051,63	8.641,75	247,24	247,2400	247,2400	-0,487%	-3,843%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/12/21	1.648.204.016,18	19.506,43	1.646,23	1.670,9235	1.646,2300	-0,283%	11,324%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/12/21	1.004.118.609,10	107.119,02	622,80	632,1420	622,8000	-0,323%	3,543%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/12/21	520.930.500,27	11.319,64	1.035,32	1.050,8498	1.035,3200	-0,248%	19,581%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/12/21	930.283.249,45	41.390,80	797,63	809,5945	797,6300	-0,270%	8,746%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/12/21	65.820.974,22	5.993,69	264,30	266,9430	264,3000	-0,057%	-0,230%
ΝΝ (L) First Class Protection P CAP (EUR)	29/12/21	63.377.602,55	674.464,34	31,45	31,6073	31,4500	-0,222%	3,590%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/12/21	739.386.516,80	26.792,30	294,07	298,4811	294,0700	-0,180%	4,247%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/12/21	681.100.087,77	42.366,61	582,38	594,0276	582,3800	-0,259%	23,493%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/12/21	515.487.426,17	46.621,35	317,82	317,8200	317,8200	-0,192%	-1,859%
3Κ A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/12/21	41.699.318,53	4.470.429,86	9.3278	9.5144	9.3278	0,172%	19,006%
3Κ A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/21	1.399.883,91	86.964,29	16,0972	16,0972	16,0972	0,190%	20,517%
3Κ A/K ΜΙΚΤΟ	29/12/21	5.713.582,00	1.141.387,26	5,0058	5,0089	5,0058	0,150%	7,993%
3Κ A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/12/21	7.214.743,08	1.245.453,57	5,7929	5,8508	5,7929	-0,003%	2,848%
3Κ A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/21	377.345,38	36.969,26	10,2070	10,2070	10,2070	-0,002%	3,448%
3Κ A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/12/21	13.110.900,38	1.166.666,10	11,2379	11,4627	11,2379	0,196%	19,478%
3Κ A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/21	3.870.324,40	182.218,17	21,2401	21,2401	21,2401	0,213%	21,131%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/21	66.735.747,01	5.229.012,26	12,7626	12,7626	12,7626	0,274%	20,709%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/12/21	28.455.555,89	1.731.274,23	16,4362	16,4362	16,4362	-0,246%	-1,837%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/12/21	513.096,78	63.697,69	8,0552	8,1358	8,0552	-0,249%	-2,714%

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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
3Κ A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/12/21	4.239.094,51	566.386,06	7,4845	7,6342	7,4845	0,710%	23,474%

Εναρξη 18/6/2018