

**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)	03/12/21	117.239.450,17	5.226,40	1.177,48	1.201,0296	1.177,4800	-0,682%	12,570%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/12/21	269.572.908,03	6.222,54	2.243,47	2.288,3394	2.243,4700	-1,047%	22,812%
ΝΝ (L) Health Care X CAP (USD)	03/12/21	350.266.263,15	6.117,63	2.566,19	2.617,5138	2.566,1900	-0,487%	4,624%
ΝΝ (L) Food & Beverages X CAP (USD)	03/12/21	192.654.094,05	14.020,58	2.412,23	2.460,4746	2.412,2300	0,739%	2,908%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/12/21	324.715.314,86	20.789,81	224,10	228,5820	224,1000	-0,770%	8,633%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/12/21	54.194.382,86	13.465,95	849,66	866,6532	849,6600	-1,065%	22,588%
ΝΝ (L) Energy X CAP (USD)	03/12/21	120.589.605,50	57.026,75	846,96	863,8992	846,9600	-0,352%	28,941%
ΝΝ (L) Climate & Environment XCA (USD)	03/12/21	269.572.908,03	33.436,09	1.540,50	1.571,3100	1.540,5000	-1,375%	13,230%
ΝΝ (L) Smart Connectivity XCA (USD)	03/12/21	806.923.246,34	8.138,97	2.374,21	2.421,6942	2.374,2100	-1,813%	9,167%
ΝΝ (L) Greater China Equity X CAP (USD)	03/12/21	285.851.541,86	32.480,55	1.642,05	1.674,8910	1.642,0500	-1,654%	-4,847%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/12/21	2.580.586.640,38	83.234,66	571,11	582,5322	571,1100	-1,031%	30,429%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/12/21	187.883.175,60	19.504,51	63,33	64,5966	63,3300	-1,554%	-7,951%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/12/21	806.930.340,38	3.438,24	2.164,76	2.208,0552	2.164,7600	-0,948%	-3,877%
ΝΝ (L) Asia Income X CAP (USD)	03/12/21	193.799.367,59	5.954,12	1.359,88	1.387,0776	1.359,8800	-1,383%	-2,311%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/12/21	38.198.014,79	244.079,80	72,03	73,4706	72,0300	-0,539%	15,637%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/21	387.058.532,01	36.544,94	194,82	198,7164	194,8200	-0,825%	18,266%
ΝΝ (L) Japan Equity X CAP (JPY)	03/12/21	12.738.722.180,00	182.870,28	5.309,00	5.415,1800	5.309,0000	1,433%	15,614%
ΝΝ (L) Euro Equity X CAP (EUR)	03/12/21	329.332.622,67	6.568,39	175,30	178,8060	175,3000	-0,584%	20,003%
ΝΝ (L) European Equity X CAP (EUR)	03/12/21	207.024.969,14	52.960,02	73,08	74,5416	73,0800	-0,395%	22,269%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/12/21	563.104.233,34	45.607,84	516,63	526,9626	516,6300	-0,004%	19,196%
ΝΝ (L) European High Dividend X CAP (EUR)	03/12/21	208.085.782,82	14.483,30	443,09	451,9518	443,0900	-0,223%	17,347%
ΝΝ (L) Euro Income X CAP (EUR)	03/12/21	34.360.348,90	831,47	1.443,59	1.472,4618	1.443,5900	-0,571%	20,871%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/12/21	324.715.314,86	33.008,54	1.129,39	1.151,9778	1.129,3900	-0,436%	17,839%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/12/21	806.923.246,34	2.273,87	7.231,35	7.375,9770	7.231,3500	-1,487%	18,404%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/12/21	413.044.897,24	42.745,17	454,26	463,3452	454,2600	-0,128%	14,550%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/12/21	190.488.377,32	1.058,72	1.586,40	1.618,1280	1.586,4000	-0,009%	25,143%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/21	490.308.061,34	114.954,34	628,44	641,0088	628,4400	-1,283%	15,116%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/21	59.753.984,93	3.596,02	214,14	216,2814	214,1400	0,065%	-0,585%
ΝΝ (L) US Factor Credit X CAP (USD)	03/12/21	39.223.760,33	3.896,35	1.410,16	1.424,2616	1.410,1600	0,261%	0,768%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/12/21	59.753.984,93	860,79	896,81	905,7781	896,8100	0,232%	4,857%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/12/21	59.753.984,93	1.864,58	967,52	977,1952	967,5200	-0,099%	-3,329%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/21	397.366.458,64	17.853,94	1.908,57	1.927,6557	1.908,5700	0,076%	-7,864%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/12/21	1.316.698.585,52	20.618,71	571,49	577,2049	571,4900	0,147%	-2,152%
ΝΝ (L) US Credit X CAP (USD)	03/12/21	2.909.552.598,73	55.618,88	1.628,75	1.645,0375	1.628,7500	0,636%	-0,688%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/12/21	2.856.547.121,65	38.250,42	532,07	537,3907	532,0700	0,094%	1,368%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/12/21	312.063.108,32	12.666,60	165,68	167,3368	165,6800	0,012%	-1,633%
ΝΝ (L) Euro Credit X CAP (EUR)	03/12/21	1.645.914.246,23	22.982,31	184,55	186,3955	184,5500	0,125%	-0,806%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/21	6.523.652.685,23	4.838,87	4.961,87	5.011,4887	4.961,8700	0,297%	-4,915%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/21	38.761.581,51	85.905,80	46,96	47,4296	46,9600	-0,361%	-6,398%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/21	213.307.585,42	18.601,07	351,47	354,9847	351,4700	0,480%	5,300%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/12/21	46.628.005,04	25.525,21	250,22	250,2200	250,2200	-0,004%	-0,604%
ΝΝ (L) Alternative Beta X CAP (USD)	03/12/21	413.044.897,24	5.692,10	350,37	355,6256	350,3700	-0,457%	5,606%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/12/21	243.513.868,55	61.958,85	163,09	165,5364	163,0900	0,710%	21,818%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/12/21	38.198.014,79	7.992,88	99,21	100,6982	99,2100	-0,859%	6,643%
ΝΝ (L) Global High Dividend X CAP (USD)	03/12/21	563.104.233,34	7.469,87	573,58	582,1837	573,5800	-0,335%	9,894%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/12/21	490.308.061,34	6.366,07	538,16	546,2324	538,1600	-1,611%	6,133%
ΝΝ (L) US High Dividend X CAP (USD)	03/12/21	329.162.642,94	34.631,55	663,45	673,4018	663,4500	-0,027%	14,627%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/21	6.523.652.685,23	87.517,42	378,28	383,9542	378,2800	0,308%	-4,129%
ΝΝ (L) Global High Yield X CAP (USD)	03/12/21	2.856.547.121,65	22.220,28	423,48	429,8322	423,4800	-0,005%	-0,325%
ΝΝ (L) Green Bond X CAP (EUR)	03/12/21	1.471.128.732,08	8.185,37	251,79	251,7900	251,7900	0,199%	-2,073%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/21	1.624.781.070,98	19.274,65	1.628,42	1.652,8463	1.628,4200	0,069%	10,119%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/21	1.000.616.924,89	108.533,89	624,18	633,5427	624,1800	0,101%	3,772%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/21	504.280.651,90	11.173,10	1.010,81	1.025,9722	1.010,8100	0,031%	16,750%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/21	904.122.984,60	40.233,17	788,56	800,3884	788,5600	-0,264%	7,509%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	03/12/21	62.711.244,06	6.031,96	263,98	266,6198	263,9800	0,106%	-0,351%
ΝΝ (L) First Class Protection P CAP (EUR)	03/12/21	62.797.692,94	676.319,14	31,14	31,2957	31,1400	-0,224%	2,569%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/12/21	745.062.018,10	25.706,57	293,32	297,7198	293,3200	-0,024%	3,981%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/12/21	644.197.850,65	41.868,06	559,71	570,9042	559,7100	-0,669%	18,686%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/12/21	511.120.189,47	46.177,35	320,15	320,1500	320,1500	0,172%	-1,139%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/12/21	42.187.320,10	4.543.525,23	9,2852	9,4709	9,2852	0,108%	18,462%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/21	1.392.547,65	86.964,29	16,0129	16,0129	16,0129	0,098%	19,886%
3K A/K ΜΙΚΤΟ	03/12/21	5.849.284,44	1.170.888,44	4,9956	5,0705	4,9956	0,056%	7,773%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/12/21	7.289.274,06	1.259.481,13	5,7875	5,8454	5,7875	0,071%	2,752%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/21	374.976,53	36.785,48	10,1936	10,1936	10,1936	0,074%	3,312%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/12/21	12.951.899,72	1.156.127,22	11,2028	11,4269	11,2028	0,052%	19,105%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/21	3.854.523,05	182.218,17	21,1533	21,1533	21,1533	0,057%	20,636%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/21	64.239.853,56	5.056.713,07	12,7039	12,7039	12,7039	0,098%	20,154%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/21	28.208.195,30	1.690.347,14	16,6878	16,6878	16,6878	-0,037%	-0,334%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/12/21	532.883,59	65.114,74	8,1838	8,2656	8,1838	-0,039%	-1,161%

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	03/12/21	4.181.817,55	565.580,75	7,3938	7,5417	7,3938	-0,325%	21,978%

Έναρξη 18/6/2018