

**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)	20/12/21	113.581.952,70	5.241,94	1.148,58	1.171,5516	1.148,5800	-2,135%	9,807%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/12/21	273.588.728,75	6.210,41	2.207,37	2.251,5174	2.207,3700	-2,101%	20,836%
ΝΝ (L) Health Care X CAP (USD)	20/12/21	395.383.059,86	6.093,23	2.664,54	2.717,8308	2.664,5400	-1,003%	8,634%
ΝΝ (L) Food & Beverages X CAP (USD)	20/12/21	199.222.368,15	14.034,79	2.503,76	2.553,8352	2.503,7600	-0,040%	6,813%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/12/21	324.395.808,49	20.722,07	224,59	229,0818	224,5900	-2,144%	8,871%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/12/21	53.943.306,51	14.049,66	839,54	856,3308	839,5400	-1,868%	21,128%
ΝΝ (L) Energy X CAP (USD)	20/12/21	119.662.197,38	58.569,42	824,96	841,4592	824,9600	-1,271%	25,591%
ΝΝ (L) Climate & Environment XCA (USD)	20/12/21	273.588.728,75	35.041,31	1.516,98	1.547,3196	1.516,9800	-1,972%	11,501%
ΝΝ (L) Smart Connectivity XCA (USD)	20/12/21	801.556.257,44	8.929,54	2.355,74	2.402,8548	2.355,7400	-1,341%	8,317%
ΝΝ (L) Greater China Equity X CAP (USD)	20/12/21	280.691.418,12	32.244,93	1.535,87	1.566,5874	1.535,8700	-2,885%	-11,000%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/12/21	2.606.397.555,08	87.106,94	563,57	574,8414	563,5700	-1,896%	28,707%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/12/21	183.423.892,26	19.359,71	61,52	62,7504	61,5200	-2,116%	-10,581%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/12/21	786.745.795,58	3.436,19	2.105,26	2.147,3652	2.105,2600	-2,099%	-6,519%
ΝΝ (L) Asia Income X CAP (USD)	20/12/21	186.865.833,67	5.891,13	1.304,88	1.330,9776	1.304,8800	-2,013%	-6,262%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/12/21	35.795.217,44	231.241,31	69,22	70,6044	69,2200	-1,438%	11,125%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/21	387.513.131,76	37.219,36	195,57	199,4814	195,5700	-1,247%	18,722%
ΝΝ (L) Japan Equity X CAP (JPY)	20/12/21	12.544.698.026,00	183.934,90	5.272,00	5.377,4400	5.272,0000	-1,898%	14,808%
ΝΝ (L) Euro Equity X CAP (EUR)	20/12/21	324.597.615,36	6.562,60	176,40	179,9280	176,4000	-1,259%	20,756%
ΝΝ (L) European Equity X CAP (EUR)	20/12/21	208.282.438,72	53.132,93	73,62	75,0924	73,6200	-1,499%	23,172%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/12/21	575.606.802,65	45.546,04	525,43	535,9386	525,4300	-1,381%	21,226%
ΝΝ (L) European High Dividend X CAP (EUR)	20/12/21	205.869.541,31	14.467,03	450,17	459,1734	450,1700	-1,157%	19,222%
ΝΝ (L) Euro Income X CAP (EUR)	20/12/21	33.333.224,31	816,64	1.454,78	1.483,8756	1.454,7800	-1,166%	21,808%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/12/21	324.395.808,49	32.951,21	1.130,86	1.153,4772	1.130,8600	-2,274%	17,992%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/12/21	801.556.257,44	2.271,75	7.169,10	7.312,4820	7.169,1000	-1,471%	17,385%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/12/21	420.549.470,45	46.084,38	456,00	465,1200	456,0000	-0,450%	14,989%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/12/21	191.824.438,66	1.058,27	1.596,39	1.628,3178	1.596,3900	-1,402%	25,931%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/21	481.789.012,55	117.161,88	618,01	630,3702	618,0100	-1,870%	13,205%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/21	59.698.479,32	3.524,80	215,26	217,4126	215,2600	-0,051%	-0,065%
ΝΝ (L) US Factor Credit X CAP (USD)	20/12/21	38.917.024,50	3.912,86	1.400,12	1.414,1212	1.400,1200	-0,291%	0,051%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/12/21	59.698.479,32	860,99	900,98	909,9898	900,9800	-0,183%	5,345%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/12/21	59.698.479,32	1.864,58	972,84	972,8400	972,8400	-0,049%	-2,798%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/21	396.790.507,87	17.350,31	1.915,14	1.934,2914	1.915,1400	-0,065%	-7,547%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/12/21	1.312.874.181,65	20.550,40	571,61	577,3261	571,6100	-0,107%	-2,132%
ΝΝ (L) US Credit X CAP (USD)	20/12/21	2.840.702.579,47	52.950,70	1.613,34	1.629,4734	1.613,3400	-0,359%	-1,628%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/12/21	2.846.563.399,49	25.839,24	535,40	540,7540	535,4000	0,009%	2,002%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/12/21	327.958.848,85	12.654,73	165,63	167,2863	165,6300	0,054%	-1,662%
ΝΝ (L) Euro Credit X CAP (EUR)	20/12/21	1.623.587.346,37	23.050,47	184,76	186,6076	184,7600	-0,038%	-0,693%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/21	6.318.201.224,07	4.779,93	4.935,08	4.984,4308	4.935,0800	-0,457%	-5,428%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/21	38.000.824,69	85.365,37	46,71	47,1771	46,7100	-0,469%	-6,897%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/21	211.955.415,76	19.246,47	345,81	349,2681	345,8100	0,000%	3,604%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/12/21	47.417.419,68	30.357,42	250,16	250,1600	250,1600	0,000%	-0,628%
ΝΝ (L) Alternative Beta X CAP (USD)	20/12/21	420.549.470,45	6.012,21	352,00	357,2800	352,0000	-0,317%	6,098%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/12/21	241.399.064,14	66.275,29	162,31	164,7447	162,3100	-0,976%	21,235%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/12/21	35.795.217,44	8.189,78	95,42	96,8513	95,4200	-1,303%	2,569%
ΝΝ (L) Global High Dividend X CAP (USD)	20/12/21	575.606.802,65	5.279,51	583,87	592,6281	583,8700	-1,250%	11,865%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/12/21	481.789.012,55	4.571,50	529,70	537,6455	529,7000	-1,738%	4,465%
ΝΝ (L) US High Dividend X CAP (USD)	20/12/21	343.981.970,03	35.640,10	675,08	685,2062	675,0800	-0,887%	16,636%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/21	6.318.201.224,07	86.949,64	376,45	382,0968	376,4500	-0,434%	-4,592%
ΝΝ (L) Global High Yield X CAP (USD)	20/12/21	2.846.563.399,49	21.691,23	426,26	432,6539	426,2600	0,052%	0,330%
ΝΝ (L) Green Bond X CAP (EUR)	20/12/21	1.479.260.424,83	8.387,59	251,55	251,5500	251,5500	-0,167%	-2,166%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/21	1.627.651.908,10	19.553,99	1.628,17	1.652,5926	1.628,1700	-0,748%	10,102%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/21	1.003.943.226,70	107.620,80	623,71	633,0657	623,7100	-0,437%	3,694%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/21	507.199.238,63	11.304,06	1.011,37	1.026,5406	1.011,3700	-1,059%	16,815%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/12/21	913.094.925,20	40.928,01	785,23	797,0085	785,2300	-1,009%	7,055%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/12/21	65.768.388,70	6.012,86	264,33	266,9733	264,3300	-0,049%	-0,219%
ΝΝ (L) First Class Protection P CAP (EUR)	20/12/21	62.878.096,60	675.583,07	31,14	31,2957	31,1400	-0,352%	2,569%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/12/21	735.686.696,97	25.855,63	292,19	296,5729	292,1900	-0,541%	3,580%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/12/21	646.357.833,81	42.382,98	557,34	568,4868	557,3400	-1,968%	18,183%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/12/21	518.934.745,34	46.618,11	320,39	320,3900	320,3900	-0,050%	-1,065%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/21	41.300.405,61	4.508.477,96	9.1606	9.3438	9.1606	-0,855%	16,873%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/21	1.374.165,14	86.964,29	15,8015	15,8015	15,8015	-0,849%	18,303%
3K A/K ΜΙΚΤΟ	20/12/21	5.784.742,46	1.165.882,68	4,9617	5,0361	4,9617	-0,549%	7,042%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/12/21	7.150.218,67	1.233.686,47	5,7958	5,8538	5,7958	-0,002%	2,899%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/21	375.609,41	36.785,48	10,2108	10,2108	10,2108	0,003%	3,486%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/21	12.885.745,42	1.165.228,60	11,0586	11,2798	11,0586	-0,830%	17,572%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/21	3.807.078,22	182.218,17	20,8930	20,8930	20,8930	-0,826%	19,152%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/21	64.447.964,23	5.141.894,42	12,5339	12,5339	12,5339	-0,789%	18,546%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/12/21	28.254.439,98	1.704.222,76	16,5791	16,5791	16,5791	-0,134%	-0,983%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/12/21	517.672,39	63.697,69	8,1270	8,2083	8,1270	-0,141%	-1,847%

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	20/12/21	4.116.962,17	566.131,00	7,2721	7,4175	7,2721	-0,203%	19,970%

Έναρξη 18/6/2018

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