

**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)	10/12/21	117.777.162,65	5.232,88	1.183,74	1.207,4148	1.183,7400	-0,262%	13,168%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/12/21	281.442.519,82	6.172,77	2.297,93	2.343,8886	2.297,9300	-0,333%	25,793%
ΝΝ (L) Health Care X CAP (USD)	10/12/21	362.952.899,51	6.134,45	2.652,74	2.705,7948	2.652,7400	0,260%	8,153%
ΝΝ (L) Food & Beverages X CAP (USD)	10/12/21	199.552.173,69	14.057,45	2.495,01	2.544,9102	2.495,0100	1,433%	6,440%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/12/21	335.398.039,67	20.738,03	232,01	236,6502	232,0100	-0,099%	12,468%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/12/21	55.210.653,28	13.566,40	864,83	882,1266	864,8300	0,020%	24,777%
ΝΝ (L) Energy X CAP (USD)	10/12/21	126.804.193,00	58.740,70	871,58	889,0116	871,5800	0,452%	32,689%
ΝΝ (L) Climate & Environment XCA (USD)	10/12/21	281.442.519,82	34.777,33	1.581,32	1.612,9464	1.581,3200	-0,165%	16,230%
ΝΝ (L) Smart Connectivity XCA (USD)	10/12/21	832.769.892,93	8.406,36	2.453,54	2.502,6108	2.453,5400	0,280%	12,814%
ΝΝ (L) Greater China Equity X CAP (USD)	10/12/21	293.863.537,81	32.370,96	1.649,50	1.682,4900	1.649,5000	-0,796%	-4,416%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/12/21	2.680.465.000,53	85.384,41	589,85	601,6470	589,8500	0,281%	34,709%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/12/21	191.476.168,98	18.957,62	64,24	65,5248	64,2400	-0,803%	-6,628%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/12/21	818.416.151,32	3.435,58	2.190,99	2.234,8098	2.190,9900	-0,623%	-2,712%
ΝΝ (L) Asia Income X CAP (USD)	10/12/21	193.990.771,59	5.917,64	1.365,88	1.393,1976	1.365,8800	-0,761%	-1,880%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/12/21	37.847.942,94	241.874,82	71,60	73,0320	71,6000	-0,982%	14,946%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/21	401.490.956,91	37.331,48	202,58	206,6316	202,5800	0,821%	22,977%
ΝΝ (L) Japan Equity X CAP (JPY)	10/12/21	12.778.522.001,00	183.562,99	5.357,00	5.464,1400	5.357,0000	-0,483%	16,659%
ΝΝ (L) Euro Equity X CAP (EUR)	10/12/21	341.992.415,49	6.561,93	180,11	183,7122	180,1100	-0,111%	23,295%
ΝΝ (L) European Equity X CAP (EUR)	10/12/21	212.292.186,70	53.189,85	74,98	76,4796	74,9800	-0,146%	25,448%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/12/21	578.710.166,02	45.602,00	530,18	540,7836	530,1800	0,144%	22,322%
ΝΝ (L) European High Dividend X CAP (EUR)	10/12/21	211.426.059,26	14.467,59	453,96	463,0392	453,9600	-0,112%	20,226%
ΝΝ (L) Euro Income X CAP (EUR)	10/12/21	35.238.929,37	819,59	1.482,24	1.511,8848	1.482,2400	-0,102%	24,107%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/12/21	335.398.039,67	33.002,62	1.166,69	1.190,0238	1.166,6900	-0,269%	21,731%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/12/21	832.769.892,93	2.278,44	7.456,77	7.605,9054	7.456,7700	0,111%	22,095%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/12/21	421.399.279,99	43.881,89	458,49	467,6598	458,4900	-0,015%	15,617%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/12/21	193.742.624,38	1.057,62	1.612,27	1.644,5154	1.612,2700	-0,256%	27,184%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/21	501.742.337,21	116.356,88	642,58	655,4316	642,5800	-0,259%	17,706%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/21	59.576.317,15	3.596,89	214,89	217,0389	214,8900	0,210%	-0,237%
ΝΝ (L) US Factor Credit X CAP (USD)	10/12/21	38.911.274,86	3.925,59	1.397,53	1.411,5053	1.397,5300	0,051%	-0,134%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/12/21	59.576.317,15	860,79	899,22	908,2122	899,2200	0,106%	5,139%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	10/12/21	59.576.317,15	1.864,58	972,22	981,9422	972,2200	0,274%	-2,860%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/21	399.036.800,65	17.662,34	1.919,18	1.938,3718	1.919,1800	0,221%	-7,352%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/12/21	1.310.699.772,83	20.563,27	571,05	576,7605	571,0500	0,091%	-2,228%
ΝΝ (L) US Credit X CAP (USD)	10/12/21	2.889.750.603,92	54.687,99	1.614,46	1.630,6046	1.614,4600	-0,059%	-1,560%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/12/21	2.866.837.118,84	38.337,15	536,23	541,5923	536,2300	0,034%	2,160%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/12/21	310.521.216,62	12.666,35	165,39	167,0439	165,3900	-0,024%	-1,805%
ΝΝ (L) Euro Credit X CAP (EUR)	10/12/21	1.643.637.392,43	23.050,56	184,60	186,4460	184,6000	-0,049%	-0,779%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/21	6.406.845.490,48	4.823,69	4.977,86	5.027,6386	4.977,8600	0,011%	-4,608%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/21	38.980.856,35	85.434,74	47,21	47,6821	47,2100	0,000%	-5,900%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/21	212.677.930,11	18.928,44	349,01	352,5001	349,0100	0,236%	4,563%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/12/21	46.559.385,35	26.394,19	250,19	250,1900	250,1900	-0,004%	-0,616%
ΝΝ (L) Alternative Beta X CAP (USD)	10/12/21	421.399.279,99	5.945,17	354,40	359,7160	354,4000	0,155%	6,821%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/12/21	245.318.824,98	63.344,81	164,87	167,3431	164,8700	0,134%	23,148%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/12/21	37.847.942,94	8.485,85	98,83	100,3125	98,8300	-0,813%	6,235%
ΝΝ (L) Global High Dividend X CAP (USD)	10/12/21	578.710.166,02	5.309,29	589,93	598,7790	589,9300	0,313%	13,026%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/12/21	501.742.337,21	4.553,99	551,49	559,7624	551,4900	-0,091%	8,762%
ΝΝ (L) US High Dividend X CAP (USD)	10/12/21	350.350.122,27	36.233,57	685,41	695,6912	685,4100	0,932%	18,421%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/21	6.406.845.490,48	87.237,25	379,57	385,2636	379,5700	0,013%	-3,802%
ΝΝ (L) Global High Yield X CAP (USD)	10/12/21	2.866.837.118,84	21.744,83	427,09	433,4964	427,0900	0,084%	0,525%
ΝΝ (L) Green Bond X CAP (EUR)	10/12/21	1.463.798.329,05	8.315,04	251,47	251,4700	251,4700	-0,008%	-2,197%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/21	1.648.718.724,84	19.364,76	1.650,36	1.675,1154	1.650,3600	0,059%	11,603%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/21	1.007.043.818,95	108.120,35	627,90	637,3185	627,9000	0,048%	4,391%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/21	516.508.338,18	11.255,43	1.032,18	1.047,6627	1.032,1800	0,075%	19,218%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/21	922.433.708,31	40.499,20	798,16	810,1324	798,1600	-0,289%	8,818%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	10/12/21	63.808.930,73	6.031,92	264,35	266,9935	264,3500	0,019%	-0,211%
ΝΝ (L) First Class Protection P CAP (EUR)	10/12/21	63.635.532,56	676.207,42	31,33	31,4867	31,3300	-0,032%	3,195%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/12/21	748.945.120,09	25.862,29	295,15	299,5773	295,1500	0,051%	4,630%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/12/21	662.745.807,12	42.169,21	574,74	586,2348	574,7400	-0,437%	21,873%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/12/21	512.027.103,51	49.799,53	8.533,70	8.533,7000	8.533,7000	-0,056%	-0,718%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/12/21	42.302.787,45	4.527.133,39	9.3443	9.5312	9.3443	-0,042%	19,216%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/12/21	1.401.366,10	86.964,29	16,1143	16,1143	16,1143	-0,051%	20,645%
3K A/K ΜΙΚΤΟ	10/12/21	5.868.673,02	1.172.176,34	5,0066	5,0817	5,0066	0,048%	8,010%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/12/21	7.004.564,79	1.209.193,54	5,7928	5,8507	5,7928	0,033%	2,846%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/12/21	375.354,50	36.785,48	10,2039	10,2039	10,2039	0,033%	3,417%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/21	13.146.115,11	1.166.449,45	11,2702	11,4956	11,2702	-0,047%	19,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/12/21	3.878.399,38	182.218,17	21,2844	21,2844	21,2844	-0,047%	21,384%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/12/21	64.978.712,15	5.088.976,21	12,7685	12,7685	12,7685	-0,140%	20,765%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/12/21	27.990.763,75	1.693.975,67	16,5237	16,5237	16,5237	0,063%	-1,314%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/12/21	773.431,93	95.463,12	8,1019	8,1829	8,1019	0,062%	-2,150%

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	10/12/21	4.183.655,67	565.580,75	7,3971	7,5450	7,3971	-0,326%	22,032%

Έναρξη 18/6/2018

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