

**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)	28/12/21	117.376.928,18	5.253,63	1.188,45	1.212,2190	1.188,4500	0,885%	13,619%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/12/21	286.095.421,94	6.203,52	2.310,72	2.356,9344	2.170,7200	0,317%	26,493%
ΝΝ (L) Health Care X CAP (USD)	28/12/21	409.391.982,66	6.088,07	2.755,64	2.810,7528	2.755,6400	-0,213%	12,348%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/21	211.567.176,04	14.002,55	2.555,72	2.606,8344	2.555,7200	0,618%	9,030%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/12/21	337.893.106,84	20.651,86	234,45	239,1390	234,4500	-0,196%	13,651%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/21	57.230.968,08	15.133,87	876,18	893,7036	876,1800	0,087%	26,415%
ΝΝ (L) Energy X CAP (USD)	28/12/21	125.808.733,01	58.752,85	865,50	882,8100	865,5000	-0,017%	31,763%
ΝΝ (L) Climate & Environment XCA (USD)	28/12/21	286.095.421,94	35.141,58	1.589,00	1.620,7800	1.589,0000	0,118%	16,794%
ΝΝ (L) Smart Connectivity XCA (USD)	28/12/21	839.140.770,30	8.874,04	2.474,29	2.523,7758	2.474,2900	-0,250%	13,768%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/21	283.902.209,73	32.319,36	1.580,32	1.611,9264	1.580,3200	0,490%	-8,424%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/21	2.745.935.032,96	88.782,05	592,29	604,1358	592,2900	0,071%	35,266%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/21	190.361.682,90	19.340,35	63,75	65,0250	63,7500	0,204%	-7,340%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/12/21	813.037.661,93	3.447,75	2.170,37	2.213,7774	2.170,3700	0,353%	-3,628%
ΝΝ (L) Asia Income X CAP (USD)	28/12/21	190.780.826,90	6.270,21	1.339,40	1.366,1880	1.339,4000	0,311%	-3,782%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/12/21	37.391.617,00	231.383,60	72,37	73,8174	72,3700	-0,289%	16,182%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/21	408.136.505,17	37.218,29	205,43	209,5386	205,4300	-0,112%	24,707%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/21	12.981.394.438,00	184.531,13	5.433,00	5.541,6600	5.433,0000	1,004%	18,314%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/21	321.340.633,38	6.563,40	185,17	188,8734	185,1700	0,707%	26,759%
ΝΝ (L) European Equity X CAP (EUR)	28/12/21	217.976.229,35	53.131,33	76,94	78,4788	76,9400	0,667%	28,727%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/21	597.842.485,80	45.369,47	543,53	554,4006	543,5300	0,650%	25,402%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/21	213.625.537,77	14.446,92	467,08	476,4216	467,0800	0,770%	23,700%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/21	34.752.597,02	816,63	1.522,08	1.552,5216	1.522,0800	0,591%	27,443%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/12/21	337.893.106,84	32.886,51	1.179,81	1.203,4062	1.179,8100	0,004%	23,099%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/12/21	839.140.770,30	2.258,75	7.525,19	7.675,6938	7.525,1900	-0,051%	23,215%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/21	407.693.836,06	47.351,37	461,20	470,4240	461,2000	0,063%	16,300%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/21	197.968.965,59	1.058,37	1.645,92	1.678,8384	1.645,9200	0,635%	29,838%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/21	502.662.869,62	116.396,74	643,55	656,4210	643,5500	-0,256%	17,884%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/21	59.631.897,27	3.489,45	214,98	217,1298	214,9800	0,061%	-0,195%
ΝΝ (L) US Factor Credit X CAP (USD)	28/12/21	38.918.864,21	3.952,67	1.398,51	1.412,4951	1.398,5100	-0,103%	-0,064%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/21	59.631.897,27	861,17	899,87	908,8687	899,8700	0,233%	5,215%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/12/21	59.631.897,27	1.852,19	972,24	981,9624	972,2400	0,034%	-2,858%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/21	395.668.396,36	17.034,38	1.912,23	1.931,3523	1.912,2300	-0,012%	-7,688%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/21	1.307.756.267,58	20.476,35	565,42	571,0742	565,4200	0,032%	-3,191%
ΝΝ (L) US Credit X CAP (USD)	28/12/21	2.852.202.330,81	52.624,77	1.616,26	1.632,4226	1.616,2600	-0,050%	-1,450%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/21	2.867.931.150,36	22.141,69	538,84	544,2284	538,8400	0,026%	2,658%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/12/21	350.583.392,93	12.392,10	164,58	166,2258	164,5800	-0,061%	-2,286%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/21	1.602.543.868,21	23.116,80	183,78	185,6178	183,7800	-0,027%	-1,220%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/21	6.389.194.504,54	4.776,84	4.951,74	5.001,2574	4.951,7400	0,070%	-5,109%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/21	38.581.684,21	85.305,31	47,54	48,0154	47,5400	-0,084%	-5,242%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/21	211.532.192,48	19.374,10	345,28	348,7328	345,2800	0,032%	3,445%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/21	47.069.589,85	29.977,87	250,11	250,1100	250,1100	-0,004%	-0,647%
ΝΝ (L) Alternative Beta X CAP (USD)	28/12/21	407.693.836,06	6.150,96	356,24	361,5836	356,2400	-0,135%	7,376%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/12/21	254.298.039,74	66.523,73	169,95	172,4993	169,9500	-0,200%	26,942%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/12/21	37.391.617,00	9.031,37	99,82	101,3173	99,8200	-0,488%	7,299%
ΝΝ (L) Global High Dividend X CAP (USD)	28/12/21	597.842.485,80	5.304,08	604,35	613,4153	604,3500	0,450%	15,789%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/12/21	502.662.869,62	4.489,42	551,93	560,2090	551,9300	-0,455%	8,849%
ΝΝ (L) US High Dividend X CAP (USD)	28/12/21	359.268.664,21	35.931,14	698,25	708,7238	698,2500	0,204%	20,640%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/21	6.389.194.504,54	86.618,37	377,80	383,4670	377,8000	0,072%	-4,250%
ΝΝ (L) Global High Yield X CAP (USD)	28/12/21	2.867.931.150,36	20.295,13	429,30	435,7395	429,3000	-0,021%	1,045%
ΝΝ (L) Green Bond X CAP (EUR)	28/12/21	1.459.070.956,74	8.601,54	248,45	248,4500	248,4500	0,004%	-3,372%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/21	1.653.361.678,15	19.505,25	1.650,91	1.675,6737	1.650,9100	0,113%	11,640%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/21	1.007.169.340,42	107.116,32	624,82	634,1923	624,8200	0,064%	3,879%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/21	521.874.232,08	11.319,71	1.037,89	1.053,4584	1.037,8900	0,163%	19,878%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/12/21	932.647.603,46	41.360,19	799,79	811,7869	799,7900	0,296%	9,040%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/12/21	65.655.919,52	5.993,79	264,45	267,0945	264,4500	-0,008%	-0,174%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/21	63.540.362,93	674.603,82	31,52	31,6776	31,5200	0,127%	3,821%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/21	740.849.649,90	26.792,30	294,60	299,0190	294,6000	0,044%	4,435%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/12/21	682.659.700,10	42.345,79	583,89	595,5678	583,8900	0,679%	23,813%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/12/21	515.217.992,62	50.530,46	8.490,63	8.490,6300	8.490,6300	-0,018%	-1,219%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/21	41.763.087,62	4.484.985,94	9.3118	9.4980	9.311800	0,680%	18,802%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/21	1.397.228,18	86.964,29	16,0667	16,0667	16,0667	0,678%	20,289%
3K A/K ΜΙΚΤΟ	28/12/21	5.799.551,50	1.160.315,31	4,9983	5,0733	4,998300	0,341%	7,831%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/12/21	7.219.364,22	1.246.204,83	5,7931	5,8510	5,793100	-0,012%	2,851%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/21	377.353,84	36.969,26	10,2072	10,2072	10,207200	-0,011%	3,450%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/12/21	13.085.120,52	1.166.652,98	11,2159	11,4402	11,215900	0,642%	19,245%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/21	3.862.108,18	182.218,17	21,1950	21,1950	21,195000	0,640%	20,874%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/21	66.218.784,31	5.202.719,34	12,7277	12,7277	12,727700	0,615%	20,379%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/21	28.296.307,28	1.717.337,66	16,4768	16,4768	16,476800	0,089%	-1,594%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/12/21	514.379,76	63.697,69	8,0753	8,1561	8,075300	0,087%	-2,471%

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	28/12/21	4.209.223,58	566.386,06	7,4317	7,5803	7,431700	0,419%	22,603%

Έναρξη 18/6/2018