

**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)	06/12/21	118.490.828,04	5.226,65	1.190,04	1.213,8408	1.190,0400	1,067%	13,771%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/12/21	272.542.085,50	6.225,46	2.260,36	2.305,5672	2.260,3600	0,753%	23,737%
ΝΝ (L) Health Care X CAP (USD)	06/12/21	351.739.914,23	6.117,26	2.578,14	2.629,7028	2.578,1400	0,466%	5,111%
ΝΝ (L) Food & Beverages X CAP (USD)	06/12/21	195.245.751,65	14.034,02	2.447,52	2.496,4704	2.447,5200	1,463%	4,414%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/12/21	326.384.655,76	20.737,25	225,10	229,6020	225,1000	0,446%	9,118%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/12/21	54.769.987,18	13.423,86	857,69	874,8438	857,6900	0,945%	23,747%
ΝΝ (L) Energy X CAP (USD)	06/12/21	123.421.170,57	57.037,55	861,55	878,7810	861,5500	1,723%	31,162%
ΝΝ (L) Climate & Environment XCA (USD)	06/12/21	272.542.085,50	33.548,31	1.550,79	1.581,8058	1.550,7900	0,668%	13,986%
ΝΝ (L) Smart Connectivity XCA (USD)	06/12/21	812.737.865,56	8.099,66	2.389,59	2.437,3818	2.389,5900	0,648%	9,874%
ΝΝ (L) Greater China Equity X CAP (USD)	06/12/21	282.048.988,59	32.516,63	1.621,14	1.653,5628	1.621,1400	-1,273%	-6,059%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/12/21	2.599.667.803,29	83.865,29	575,30	586,8060	575,3000	0,734%	31,386%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/12/21	189.225.722,11	19.504,51	63,28	64,5456	63,2800	-0,079%	-8,023%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/12/21	801.331.526,69	3.435,72	2.149,77	2.192,7654	2.149,7700	-0,692%	-4,542%
ΝΝ (L) Asia Income X CAP (USD)	06/12/21	192.168.900,94	5.954,98	1.349,91	1.376,9082	1.349,9100	-0,733%	-3,027%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/12/21	37.799.338,21	244.784,23	71,10	72,5220	71,1000	-1,291%	14,144%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/21	390.893.871,62	36.571,07	197,16	201,1032	197,1600	1,201%	19,687%
ΝΝ (L) Japan Equity X CAP (JPY)	06/12/21	12.722.017.690,00	182.858,88	5.300,00	5.406,0000	5.300,0000	-0,170%	15,418%
ΝΝ (L) Euro Equity X CAP (EUR)	06/12/21	333.911.707,14	6.568,28	177,76	181,3152	177,7600	1,403%	21,687%
ΝΝ (L) European Equity X CAP (EUR)	06/12/21	209.345.276,62	52.967,79	73,93	75,4086	73,9300	1,163%	23,691%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/12/21	571.107.611,98	45.626,55	524,68	535,1736	524,6800	1,558%	21,053%
ΝΝ (L) European High Dividend X CAP (EUR)	06/12/21	211.338.340,17	14.462,56	450,10	459,1020	450,1000	1,582%	19,203%
ΝΝ (L) Euro Income X CAP (EUR)	06/12/21	34.747.934,90	831,56	1.460,12	1.489,3224	1.460,1200	1,145%	22,255%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/12/21	326.384.655,76	32.972,71	1.135,37	1.158,0774	1.135,3700	0,529%	18,463%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/12/21	812.737.865,56	2.273,01	7.284,34	7.430,0268	7.284,3400	0,733%	19,272%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/12/21	414.725.676,46	43.043,93	456,74	465,8748	456,7400	0,546%	15,176%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/12/21	192.937.994,99	1.058,73	1.606,59	1.638,7218	1.606,5900	1,273%	26,736%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/21	489.455.449,77	115.670,40	629,64	642,2328	629,6400	0,191%	15,336%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/21	60.009.974,16	3.595,97	215,06	217,2106	215,0600	0,430%	-0,158%
ΝΝ (L) US Factor Credit X CAP (USD)	06/12/21	39.118.718,58	3.924,78	1.405,00	1.419,0500	1.405,0000	-0,366%	0,399%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/12/21	60.009.974,16	860,79	901,16	910,1716	901,1600	0,485%	5,366%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/12/21	60.009.974,16	1.864,58	971,39	981,1039	971,3900	0,400%	-2,943%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/21	395.927.784,10	17.845,36	1.904,13	1.923,1713	1.904,1300	-0,233%	-8,079%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/12/21	1.316.513.736,76	20.600,47	571,90	577,6190	571,9000	0,072%	-2,082%
ΝΝ (L) US Credit X CAP (USD)	06/12/21	2.908.068.119,53	55.475,83	1.623,41	1.639,6441	1.623,4100	-0,328%	-1,014%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/12/21	2.862.821.090,87	38.270,75	533,27	538,6027	533,2700	0,226%	1,597%
ΝΝ (L) Euro mix Bond X CAP (EUR)	06/12/21	312.096.133,83	12.666,55	165,69	167,3469	165,6900	0,000%	-1,627%
ΝΝ (L) Euro Credit X CAP (EUR)	06/12/21	1.646.936.798,31	22.982,83	184,66	186,5066	184,6600	0,060%	-0,747%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/21	6.526.196.079,08	4.838,57	4.956,32	5.005,8832	4.956,3200	-0,112%	-5,021%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/21	38.767.452,31	85.497,52	47,01	47,4801	47,0100	0,106%	-6,299%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/21	213.848.371,03	18.671,78	350,65	354,1565	350,6500	-0,233%	5,054%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/12/21	46.859.317,64	26.474,12	250,21	250,2100	250,2100	-0,004%	-0,608%
ΝΝ (L) Alternative Beta X CAP (USD)	06/12/21	414.725.676,46	5.841,87	351,98	357,2597	351,9800	0,460%	6,092%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/12/21	243.155.234,03	61.583,69	162,96	165,4044	162,9600	-0,080%	21,721%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/12/21	37.799.338,21	8.056,70	97,84	99,3076	97,8400	-1,381%	5,170%
ΝΝ (L) Global High Dividend X CAP (USD)	06/12/21	571.107.611,98	5.104,67	582,05	590,7808	582,0500	1,477%	11,517%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/12/21	489.455.449,77	4.491,13	538,76	546,8414	538,7600	0,111%	6,252%
ΝΝ (L) US High Dividend X CAP (USD)	06/12/21	335.689.701,59	34.911,41	673,56	683,6634	673,5600	1,524%	16,374%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/21	6.526.196.079,08	87.430,51	377,81	383,4772	377,8100	-0,124%	-4,248%
ΝΝ (L) Global High Yield X CAP (USD)	06/12/21	2.862.821.090,87	22.163,83	424,33	430,6950	424,3300	0,201%	-0,125%
ΝΝ (L) Green Bond X CAP (EUR)	06/12/21	1.464.975.443,78	8.185,37	251,95	251,9500	251,9500	0,064%	-2,011%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/21	1.629.770.612,97	19.274,09	1.632,97	1.657,4646	1.632,9700	0,279%	10,427%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/21	1.002.601.602,07	108.512,22	625,22	634,5983	625,2200	0,167%	3,945%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/21	506.450.326,01	11.182,85	1.014,90	1.030,1235	1.014,9000	0,405%	17,222%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/21	910.511.274,94	40.235,17	792,19	804,0729	792,1900	0,460%	8,004%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/12/21	63.729.373,89	6.031,96	264,02	266,6602	264,0200	0,015%	-0,336%
ΝΝ (L) First Class Protection P CAP (EUR)	06/12/21	63.027.707,83	676.205,49	31,25	31,4063	31,2500	0,353%	2,931%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/12/21	748.119.121,73	25.705,76	293,74	298,1461	293,7400	0,143%	4,130%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/12/21	650.316.182,92	41.939,47	564,84	576,1368	564,8400	0,917%	19,774%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/12/21	511.440.205,27	46.235,11	320,34	320,3400	320,3400	0,059%	-1,081%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/21	41.900.283,03	4.542.463,35	9.2241	9.4086	9.2241	-0,658%	17,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/21	1.383.556,08	86.964,29	15.9095	15.9095	15.9095	-0,646%	19,112%
3K A/K ΜΙΚΤΟ	06/12/21	5.825.413,83	1.170.514,03	4.9768	5.0515	4.9768	-0,376%	7,367%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/12/21	7.296.629,44	1.261.190,20	5.7855	5.8434	5.7855	-0,035%	2,716%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/21	374.863,40	36.785,48	10.1905	10.1905	10.1905	-0,030%	3,281%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/21	12.870.670,45	1.156.617,30	11.1279	11.3505	11.1279	-0,669%	18,309%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/21	3.829.054,67	182.218,17	21.0136	21.0136	21.0136	-0,660%	19,839%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/21	63.953.618,09	5.063.692,82	12.6298	12.6298	12.6298	-0,583%	19,453%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/12/21	28.121.467,83	1.691.279,02	16.6273	16.6273	16.6273	-0,363%	-0,695%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/12/21	530.911,86	65.114,74	8.1535	8.2350	8.1535	-0,370%	-1,527%

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	06/12/21	4.169.246,16	565.580,75	7.3716	7.5190	7.3716	-0,300%	21,611%

Έναρξη 18/6/2018