

**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)	23/12/21	115.425.668,70	5.251,68	1.169,11	1.192,4922	1.169,1100	0,512%	11,770%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/12/21	282.090.658,81	6.192,38	2.284,67	2.330,3634	2.284,6700	0,861%	25,067%
ΝΝ (L) Health Care X CAP (USD)	23/12/21	406.394.568,35	6.090,52	2.733,34	2.788,0068	2.733,3400	0,336%	11,439%
ΝΝ (L) Food & Beverages X CAP (USD)	23/12/21	209.150.231,47	13.999,91	2.526,25	2.576,7750	2.526,2500	0,285%	7,772%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/12/21	335.351.917,83	20.723,03	232,86	237,5172	232,8600	0,306%	12,880%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/12/21	55.979.372,78	14.218,89	869,46	886,8492	869,4600	0,902%	25,445%
ΝΝ (L) Energy X CAP (USD)	23/12/21	123.826.959,28	58.527,17	853,55	870,6210	853,5500	0,257%	29,944%
ΝΝ (L) Climate & Environment XCA (USD)	23/12/21	282.090.658,81	35.164,30	1.572,75	1.604,2050	1.572,7500	0,727%	15,600%
ΝΝ (L) Smart Connectivity XCA (USD)	23/12/21	832.592.553,36	8.912,93	2.453,72	2.502,7944	2.453,7200	0,594%	12,822%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/21	288.395.545,85	32.306,24	1.583,80	1.615,4760	1.583,8000	0,197%	-8,223%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/12/21	2.706.496.464,79	87.920,21	585,79	597,5058	585,7900	0,797%	33,782%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/12/21	188.833.066,59	19.340,35	63,37	64,6374	63,3700	0,651%	-7,892%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/12/21	805.959.998,90	3.442,69	2.155,24	2.198,3448	2.155,2400	0,665%	-4,300%
ΝΝ (L) Asia Income X CAP (USD)	23/12/21	190.753.285,78	5.894,96	1.343,44	1.370,3088	1.343,4400	0,646%	-3,492%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/12/21	37.115.637,31	230.370,67	72,12	73,5624	72,1200	0,125%	15,781%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/12/21	401.915.504,23	37.223,73	202,61	206,6622	202,6100	0,626%	22,995%
ΝΝ (L) Japan Equity X CAP (JPY)	23/12/21	12.852.657.834,00	184.396,30	5.397,00	5.504,9400	5.397,0000	1,105%	17,530%
ΝΝ (L) Euro Equity X CAP (EUR)	23/12/21	327.610.351,44	6.563,43	183,08	186,7416	183,0800	1,038%	25,329%
ΝΝ (L) European Equity X CAP (EUR)	23/12/21	215.338.819,29	53.147,07	76,04	77,5608	76,0400	0,943%	27,221%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/12/21	589.125.884,69	45.347,75	536,80	547,5360	536,8000	0,758%	23,849%
ΝΝ (L) European High Dividend X CAP (EUR)	23/12/21	211.187.374,62	14.451,97	461,92	471,1584	461,9200	0,924%	22,334%
ΝΝ (L) Euro Income X CAP (EUR)	23/12/21	34.421.786,04	816,63	1.505,96	1.536,0792	1.505,9600	0,925%	26,094%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/12/21	335.351.917,83	32.896,76	1.170,55	1.193,9610	1.170,5500	0,437%	22,133%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/12/21	832.592.553,36	2.259,20	7.454,70	7.603,7940	7.454,7000	0,727%	22,061%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/12/21	407.292.060,94	46.837,11	459,89	469,0878	459,8900	0,273%	15,970%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/12/21	194.927.862,20	1.058,34	1.620,14	1.652,5428	1.620,1400	0,207%	27,805%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/12/21	498.248.780,75	117.027,60	639,30	652,0860	639,3000	0,619%	17,105%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/12/21	59.642.397,80	3.489,37	215,07	217,2207	215,0700	-0,079%	-0,153%
ΝΝ (L) US Factor Credit X CAP (USD)	23/12/21	38.826.262,89	3.914,37	1.396,83	1.410,7983	1.396,8300	-0,276%	-0,184%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/12/21	59.642.397,80	861,17	899,68	908,6768	899,6800	0,068%	5,193%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/12/21	59.642.397,80	1.864,58	973,06	982,7906	973,0600	-0,065%	-2,776%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/12/21	396.658.401,32	17.350,28	1.911,43	1.930,5443	1.911,4300	-0,141%	-7,728%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/12/21	1.298.368.834,71	20.502,97	566,02	571,6802	566,0200	-0,308%	-3,089%
ΝΝ (L) US Credit X CAP (USD)	23/12/21	2.849.518.488,52	52.760,65	1.613,04	1.629,1704	1.613,0400	-0,241%	-1,646%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/12/21	2.860.381.905,88	25.837,79	537,80	543,1780	537,8000	0,128%	2,460%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/12/21	342.203.977,30	12.566,67	164,75	166,3975	164,7500	-0,164%	-2,185%
ΝΝ (L) Euro Credit X CAP (EUR)	23/12/21	1.607.166.757,93	23.115,71	183,97	185,8097	183,9700	-0,141%	-1,118%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/12/21	6.367.487.682,82	4.769,27	4.943,72	4.993,1572	4.943,7200	0,064%	-5,262%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/12/21	38.614.408,93	85.347,06	47,52	47,9952	47,5200	0,571%	-5,282%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/12/21	211.089.858,85	19.403,27	344,49	347,9349	344,4900	-0,431%	3,209%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/12/21	46.962.473,34	29.961,03	250,14	250,1400	250,1400	-0,004%	-0,636%
ΝΝ (L) Alternative Beta X CAP (USD)	23/12/21	407.292.060,94	6.103,21	355,61	360,9442	355,6100	0,141%	7,186%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/12/21	249.339.332,75	66.523,73	167,71	170,2257	167,7100	0,173%	25,269%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/12/21	37.115.637,31	8.182,25	99,58	101,0737	99,5800	-0,010%	7,041%
ΝΝ (L) Global High Dividend X CAP (USD)	23/12/21	589.125.884,69	5.286,38	597,50	606,4625	597,5000	0,062%	14,477%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/12/21	498.248.780,75	4.488,51	548,87	557,1031	548,8700	0,485%	8,246%
ΝΝ (L) US High Dividend X CAP (USD)	23/12/21	353.095.307,29	35.667,13	688,45	698,7768	688,4500	0,529%	18,946%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/12/21	6.367.487.682,82	86.753,95	377,18	382,8377	377,1800	0,061%	-4,407%
ΝΝ (L) Global High Yield X CAP (USD)	23/12/21	2.860.381.905,88	20.249,07	428,61	435,0392	428,6100	0,107%	0,883%
ΝΝ (L) Green Bond X CAP (EUR)	23/12/21	1.460.247.732,07	8.601,54	248,65	248,6500	248,6500	-0,381%	-3,294%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/12/21	1.642.383.501,85	19.520,10	1.642,83	1.667,4725	1.642,8300	0,182%	11,094%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/12/21	1.004.329.604,58	107.436,09	623,55	632,9033	623,5500	-0,061%	3,668%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/12/21	517.151.026,48	11.311,73	1.029,87	1.045,3181	1.029,8700	0,423%	18,951%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/12/21	926.014.939,22	41.270,20	795,56	807,4934	795,5600	0,229%	8,464%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/12/21	65.637.588,01	5.993,83	264,39	267,0339	264,3900	-0,004%	-0,196%
ΝΝ (L) First Class Protection P CAP (EUR)	23/12/21	63.328.936,53	674.693,42	31,42	31,5771	31,4200	0,319%	3,491%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/12/21	739.448.936,22	26.820,90	293,75	298,1563	293,7500	0,082%	4,133%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/12/21	674.282.835,88	42.386,10	576,97	588,5094	576,9700	0,804%	22,346%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/12/21	515.750.546,85	46.701,54	318,79	318,7900	318,7900	-0,160%	-1,559%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/21	41.750.270,80	4.489.469,24	9,2996	9,4856	9,2996	0,945%	18,646%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/12/21	1.395.107,54	86.964,29	16,0423	16,0423	16,0423	0,943%	20,106%
3K A/K ΜΙΚΤΟ	23/12/21	5.798.046,68	1.160.657,78	4,9955	5,0704	4,9955	0,438%	7,771%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/12/21	7.193.630,54	1.241.795,61	5,7929	5,8508	5,7929	-0,016%	2,848%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/12/21	377.315,13	36.969,26	10,2062	10,2062	10,2062	-0,014%	3,440%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/12/21	13.063.065,78	1.165.322,73	11,2098	11,4340	11,2098	0,916%	19,180%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/12/21	3.859.370,69	182.218,17	21,1799	21,1799	21,1799	0,916%	20,788%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/12/21	65.744.698,00	5.171.544,05	12,7128	12,7128	12,7128	0,858%	20,238%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/12/21	28.157.503,82	1.711.179,16	16,4550	16,4550	16,4550	-0,256%	-1,724%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/12/21	513.759,41	63.697,69	8,0656	8,1463	8,0656	-0,258%	-2,588%

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	23/12/21	4.199.969,95	566.386,06	7,4154	7,5637	7,4154	0,820%	22,334%

Έναρξη 18/6/2018

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