

**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)	27/12/21	116.328.289,71	5.252,00	1.178,03	1.201,5906	1.178,0300	0,763%	12,622%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/12/21	284.868.784,80	6.202,89	2.303,41	2.349,4782	2.303,4100	0,820%	26,093%
ΝΝ (L) Health Care X CAP (USD)	27/12/21	410.605.278,92	6.090,52	2.761,51	2.816,7402	2.761,5100	1,031%	12,587%
ΝΝ (L) Food & Beverages X CAP (USD)	27/12/21	210.568.743,65	13.980,70	2.540,02	2.590,8204	2.540,0200	0,545%	8,360%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/12/21	338.045.691,00	20.723,61	234,91	239,6082	234,9100	0,880%	13,874%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/12/21	57.039.884,24	14.954,93	875,42	892,9284	875,4200	0,685%	26,305%
ΝΝ (L) Energy X CAP (USD)	27/12/21	125.584.105,91	58.633,83	865,65	882,9630	865,6500	1,418%	31,786%
ΝΝ (L) Climate & Environment XCA (USD)	27/12/21	284.868.784,80	35.129,00	1.587,12	1.618,8624	1.587,1200	0,914%	16,656%
ΝΝ (L) Smart Connectivity XCA (USD)	27/12/21	840.478.084,80	8.851,38	2.480,48	2.530,0896	2.480,4800	1,091%	14,053%
ΝΝ (L) Greater China Equity X CAP (USD)	24/12/21	282.571.726,32	32.328,16	1.572,62	1.604,0724	1.572,6200	-0,706%	-8,871%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/12/21	2.743.080.458,86	88.037,34	591,87	603,7074	591,8700	1,038%	35,170%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/12/21	189.530.071,49	19.340,35	63,62	64,8924	63,6200	0,426%	-7,529%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/12/21	810.179.157,88	3.441,17	2.162,74	2.205,9948	2.162,7400	0,375%	-3,967%
ΝΝ (L) Asia Income X CAP (USD)	27/12/21	190.204.623,56	6.268,33	1.335,25	1.361,9550	1.335,2500	0,019%	-4,080%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/12/21	37.316.571,29	230.195,90	72,58	74,0316	72,5800	0,974%	16,520%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/21	408.321.069,16	37.248,41	205,66	209,7732	205,6600	1,505%	24,847%
ΝΝ (L) Japan Equity X CAP (JPY)	27/12/21	12.863.234.742,00	184.404,52	5.379,00	5.486,5800	5.379,0000	-0,019%	17,139%
ΝΝ (L) Euro Equity X CAP (EUR)	27/12/21	328.969.318,61	6.563,41	183,87	187,5474	183,8700	0,651%	25,869%
ΝΝ (L) European Equity X CAP (EUR)	27/12/21	216.443.182,24	53.124,84	76,43	77,9586	76,4300	0,685%	27,874%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/12/21	593.546.688,09	45.369,17	540,02	550,8204	540,0200	0,600%	24,592%
ΝΝ (L) European High Dividend X CAP (EUR)	27/12/21	212.012.233,67	14.447,24	463,51	472,7802	463,5100	0,492%	22,755%
ΝΝ (L) Euro Income X CAP (EUR)	27/12/21	34.551.726,52	816,63	1.513,14	1.543,4028	1.513,1400	0,634%	26,695%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/12/21	338.045.691,00	32.893,27	1.179,76	1.203,3552	1.179,7600	0,787%	23,094%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/12/21	840.478.084,80	2.258,91	7.529,02	7.679,6004	7.529,0200	0,997%	23,278%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/12/21	408.694.672,56	47.248,10	460,91	470,1282	460,9100	0,399%	16,227%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/12/21	196.705.837,55	1.058,36	1.635,54	1.668,2508	1.635,5400	0,951%	29,019%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/21	503.835.917,13	117.079,73	645,20	658,1040	645,2000	0,923%	18,186%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/21	59.571.535,51	3.489,35	214,85	216,9985	214,8500	-0,241%	-0,255%
ΝΝ (L) US Factor Credit X CAP (USD)	27/12/21	38.980.453,57	3.952,31	1.399,95	1.413,9495	1.399,9500	0,215%	0,039%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/12/21	59.571.535,51	861,17	897,78	906,7578	897,7800	-0,229%	4,970%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/12/21	59.571.535,51	1.852,19	971,91	981,6291	971,9100	-0,317%	-2,891%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/21	396.310.314,24	17.039,07	1.912,45	1.931,5745	1.912,4500	0,054%	-7,877%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/12/21	1.296.783.129,34	20.496,74	565,24	570,8924	565,2400	-0,208%	-3,222%
ΝΝ (L) US Credit X CAP (USD)	27/12/21	2.857.397.409,90	52.678,26	1.617,07	1.633,2407	1.617,0700	0,244%	-1,401%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/12/21	2.864.434.234,58	22.197,44	538,70	544,0870	538,7000	0,143%	2,631%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/12/21	342.033.034,42	12.392,03	164,68	166,3268	164,6800	-0,036%	-2,226%
ΝΝ (L) Euro Credit X CAP (EUR)	27/12/21	1.602.787.468,87	23.116,79	183,83	185,6683	183,8300	-0,054%	-1,193%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/21	6.398.114.477,05	4.762,83	4.948,29	4.997,7729	4.948,2900	0,068%	-5,175%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/21	38.650.885,93	85.305,31	47,58	48,0558	47,5800	0,063%	-5,162%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/21	211.511.578,96	19.301,67	345,17	348,6217	345,1700	0,151%	3,412%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/12/21	46.995.164,33	29.736,04	250,12	250,1200	250,1200	-0,004%	-0,644%
ΝΝ (L) Alternative Beta X CAP (USD)	27/12/21	408.694.672,56	6.150,96	356,72	362,0708	356,7200	0,309%	7,520%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/12/21	254.885.035,51	66.523,73	170,29	172,8444	170,2900	1,538%	27,196%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/12/21	37.316.571,29	8.015,72	100,31	101,8147	100,3100	0,895%	7,825%
ΝΝ (L) Global High Dividend X CAP (USD)	27/12/21	593.546.688,09	5.299,42	601,64	610,6646	601,6400	0,693%	15,270%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/12/21	503.835.917,13	4.489,25	554,45	562,7668	554,4500	1,017%	9,346%
ΝΝ (L) US High Dividend X CAP (USD)	27/12/21	358.600.343,38	35.685,12	696,83	707,2825	696,8300	1,217%	20,394%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/21	6.398.114.477,05	86.725,87	377,53	383,1930	377,5300	0,066%	-4,319%
ΝΝ (L) Global High Yield X CAP (USD)	27/12/21	2.864.434.234,58	20.250,80	429,39	435,8309	429,3900	0,119%	1,066%
ΝΝ (L) Green Bond X CAP (EUR)	27/12/21	1.458.499.596,84	8.601,54	248,44	248,4400	248,4400	-0,044%	-3,376%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/21	1.651.031.613,68	19.503,83	1.649,04	1.673,7756	1.649,0400	0,304%	11,514%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/21	1.006.341.257,91	107.623,12	624,42	633,7863	624,4200	0,104%	3,812%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/21	520.620.999,92	11.312,02	1.036,20	1.051,7430	1.036,2000	0,505%	19,683%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/21	929.670.802,50	41.333,90	797,41	809,3712	797,4100	0,275%	8,716%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/12/21	65.659.167,49	5.993,95	264,47	267,1147	264,4700	0,026%	-0,166%
ΝΝ (L) First Class Protection P CAP (EUR)	27/12/21	63.441.462,22	674.479,36	31,48	31,6374	31,4800	0,191%	3,689%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/12/21	740.335.178,86	26.792,13	294,47	298,8871	294,4700	0,249%	4,389%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/12/21	677.939.069,22	42.341,31	579,95	591,5490	579,9500	0,609%	22,978%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/12/21	515.301.196,98	50.530,58	8.492,18	8.492,1800	8.492,1800	-0,053%	-1,201%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/21	41.506.069,65	4.487.676,75	9,2489	9,4339	9,2489	-0,472%	17,999%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/21	1.387.818,99	86.964,29	15,9585	15,9585	15,9585	-0,468%	19,478%
3K A/K ΜΙΚΤΟ	27/12/21	5.781.512,37	1.160.643,25	4,9813	5,0560	4,9813	-0,244%	7,464%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/12/21	7.236.476,22	1.249.004,29	5,7938	5,8517	5,7938	-0,002%	2,864%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/21	377.394,61	36.969,26	10,2083	10,2083	10,2083	0,002%	3,461%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/21	12.996.841,06	1.166.224,32	11,1444	11,3673	11,1444	-0,518%	18,484%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/21	3.837.550,36	182.218,17	21,0602	21,0602	21,0602	-0,513%	20,105%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/21	65.712.037,21	5.194.677,77	12,6499	12,6499	12,6499	-0,492%	19,643%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/21	28.245.008,67	1.715.758,22	16,4621	16,4621	16,4621	0,030%	-1,682%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/12/21	513.932,58	63.697,69	8,0683	8,1490	8,0683	0,024%	-2,556%

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	27/12/21	4.191.661,27	566.386,06	7,4007	7,5487	7,4007	-0,093%	22,092%

Έναρξη 18/6/2018