

**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 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	16/02/22	110.551.138,35	5.149.12	1.135,28	1.157,9856	1.135,2800	1,813%	-5,250%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/02/22	250.252.733,35	6.347,80	1.911,43	1.949,6586	1.911,4300	-0,004%	-17,315%
ΝΝ (L) Health Care X CAP (USD)	16/02/22	369.161.593,04	5.820,54	2.498,82	2.548,7964	2.498,8200	0,628%	-9,578%
ΝΝ (L) Food & Beverages X CAP (USD)	16/02/22	209.085.789,83	15.009,61	2.443,00	2.491,8600	2.443,0000	0,201%	-4,927%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/02/22	306.639.603,95	20.297,84	205,72	209,8344	205,7200	0,258%	-12,668%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/02/22	59.791.231,97	16.527,70	884,04	901,7208	884,0400	0,329%	1,005%
ΝΝ (L) Energy X CAP (USD)	16/02/22	118.158.593,48	41.965,88	1.025,12	1.045,6224	1.025,1200	1,026%	19,666%
ΝΝ (L) Climate & Environment XCA (USD)	16/02/22	250.252.733,35	36.158,70	1.322,34	1.348,7868	1.322,3400	0,066%	-17,369%
ΝΝ (L) Smart Connectivity XCA (USD)	16/02/22	688.475.074,16	9.768,34	2.060,82	2.102,0364	2.060,8200	-0,156%	-16,989%
ΝΝ (L) Greater China Equity X CAP (USD)	16/02/22	286.474.256,25	32.005,74	1.513,56	1.543,8312	1.513,5600	-0,382%	-4,545%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/02/22	2.412.169.252,10	91.990,37	524,45	534,9390	524,4500	0,166%	-10,714%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/02/22	192.298.184,33	19.462,26	63,82	65,0964	63,8200	0,520%	-0,421%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/02/22	814.108.144,54	3.297,68	2.193,54	2.237,4108	2.193,5400	0,783%	0,465%
ΝΝ (L) Asia Income X CAP (USD)	16/02/22	173.987.514,96	5.888,32	1.317,41	1.343,7582	1.317,4100	0,240%	-2,185%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/02/22	34.716.940,87	222.360,53	69,45	70,8390	69,4500	0,974%	-2,962%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/22	379.402.349,11	37.574,34	191,05	194,8710	191,0500	0,031%	-6,545%
ΝΝ (L) Japan Equity X CAP (JPY)	16/02/22	15.754.012.101,00	184.638,57	5.498,00	5.607,9600	5.498,0000	0,182%	1,420%
ΝΝ (L) Euro Equity X CAP (EUR)	16/02/22	314.559.801,44	6.713,05	180,26	183,8652	180,2600	-0,398%	-2,240%
ΝΝ (L) European Equity X CAP (EUR)	16/02/22	214.676.381,92	51.718,16	75,45	76,9590	75,4500	-0,225%	-1,553%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/02/22	575.419.608,36	44.553,87	540,42	551,2284	540,4200	0,167%	0,189%
ΝΝ (L) European High Dividend X CAP (EUR)	16/02/22	217.477.254,33	14.352,46	472,36	481,8072	472,3600	-0,078%	1,454%
ΝΝ (L) Euro Income X CAP (EUR)	16/02/22	33.193.560,23	869,89	1.484,38	1.514,0676	1.484,3800	-0,366%	-2,137%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/02/22	306.639.603,95	32.706,44	1.029,04	1.049,6208	1.029,0400	0,189%	-12,610%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/02/22	688.475.074,16	2.241,64	6.230,13	6.354,7326	6.230,1300	-0,226%	-16,935%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/02/22	448.846.873,81	56.978,08	456,26	465,3852	456,2600	0,035%	-0,408%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/02/22	173.915.498,33	1.067,53	1.542,74	1.573,5948	1.542,7400	0,748%	-6,830%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/22	411.525.462,26	119.630,95	542,39	553,2378	542,3900	-0,175%	-15,689%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/22	56.297.686,23	3.402,65	205,39	207,4439	205,3900	-0,097%	-4,225%
ΝΝ (L) US Factor Credit X CAP (USD)	16/02/22	34.780.140,36	3.781,59	1.320,33	1.333,5333	1.320,3300	0,046%	-5,687%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/02/22	56.297.686,23	775,92	857,04	865,6104	857,0400	-0,065%	-4,115%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/02/22	56.297.686,23	1.856,46	931,53	940,8453	931,5300	0,005%	-4,179%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/22	353.140.138,95	16.918,26	1.821,74	1.839,9574	1.821,7400	-0,016%	-4,751%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/02/22	1.264.369.011,98	18.932,60	538,22	543,6022	538,2200	0,289%	-4,451%
ΝΝ (L) US Credit X CAP (USD)	16/02/22	2.611.952.594,51	50.539,27	1.514,37	1.529,5137	1.514,3700	-0,088%	-6,437%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/02/22	2.693.944.151,67	19.177,72	515,27	520,4227	515,2700	0,132%	-4,324%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/02/22	349.632.742,03	10.861,85	160,72	162,3272	160,7200	0,212%	-2,149%
ΝΝ (L) Euro Credit X CAP (EUR)	16/02/22	1.547.469.999,87	21.629,33	176,91	178,6791	176,9100	0,187%	-3,539%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/22	6.018.379.885,73	4.409,75	4.719,12	4.766,3112	4.719,1200	0,311%	-4,865%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/22	32.521.130,52	85.020,21	47,98	48,4598	47,9800	0,146%	1,011%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/22	185.072.391,14	16.920,07	328,03	331,3103	328,0300	0,266%	-4,742%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/02/22	44.272.416,44	27.563,81	249,85	249,8500	249,8500	-0,004%	-0,096%
ΝΝ (L) Alternative Beta X CAP (USD)	16/02/22	448.846.873,81	7.134,51	354,55	359,8683	354,5500	0,107%	-0,472%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/02/22	296.874.397,62	70.216,33	188,49	191,3174	188,4900	1,563%	11,678%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/02/22	34.716.940,87	8.216,77	96,37	97,8156	96,3700	1,059%	-3,019%
ΝΝ (L) Global High Dividend X CAP (USD)	16/02/22	575.419.608,36	5.589,52	604,51	613,5777	604,5100	0,235%	0,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/02/22	411.525.462,26	4.567,85	467,98	474,9997	467,9800	-0,105%	-15,743%
ΝΝ (L) US High Dividend X CAP (USD)	16/02/22	361.714.289,06	35.849,31	686,26	696,5539	686,2600	0,240%	-1,696%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/02/22	6.018.379.885,73	84.272,14	360,69	366,1004	360,6900	0,311%	-4,733%
ΝΝ (L) Global High Yield X CAP (USD)	16/02/22	2.693.944.151,67	19.197,21	411,61	417,7842	411,6100	0,168%	-4,275%
ΝΝ (L) Green Bond X CAP (EUR)	16/02/22	1.344.125.813,09	10.875,99	234,96	234,9600	234,9600	0,350%	-4,894%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/22	1.540.238.161,28	19.467,73	1.561,69	1.585,1154	1.561,6900	0,372%	-5,021%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/22	945.325.401,52	102.970,74	593,23	602,1285	593,2300	0,340%	-4,647%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/22	499.380.631,60	11.528,31	977,96	992,6294	977,9600	0,419%	-5,407%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/02/22	842.545.964,44	42.868,72	737,06	748,1159	737,0600	0,012%	-7,600%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/02/22	63.738.009,88	6.121,79	256,11	258,6711	256,1100	0,121%	-3,124%
ΝΝ (L) First Class Protection P CAP (EUR)	16/02/22	64.474.217,29	696.897,85	31,04	31,1952	31,0400	0,064%	-1,429%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/02/22	719.689.933,35	24.802,76	282,99	287,2349	282,9900	0,149%	-3,640%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/02/22	602.596.363,51	42.808,37	518,91	529,2882	518,9100	-0,069%	-10,885%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/02/22	493.892.523,26	50.356,50	8.155,84	8.155,8400	8.155,8400	0,214%	-3,705%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/22	44.782.029,64	4.399.126,72	10,1798	10,3834	10,1798	0,647%	8,874%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	1.529.877,35	86.964,29	17,5920	17,5920	17,5920	0,647%	9,021%
3K A/K ΜΙΚΤΟ	16/02/22	5.643.505,76	1.108.496,17	5,0911	5,1675	5,0911	0,353%	1,588%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/02/22	6.772.860,01	1.207.831,47	5,6075	5,6636	5,6075	0,073%	-3,257%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	341.060,01	34.492,72	9,8879	9,8879	9,8879	0,075%	-3,187%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/22	14.831.337,23	1.210.116,32	12,2561	12,5012	12,2561	0,702%	8,820%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	4.227.658,55	182.218,17	23,2011	23,2011	23,2011	0,706%	8,965%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	78.859.796,19	5.646.342,41	13,9665	13,9665	13,9665	0,779%	9,171%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	26.516.440,32	1.770.046,53	14,9806	14,9806	14,9806	0,232%	-8,957%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/02/22	387.805,89	52.886,13	7,3328	7,4061	7,3328	0,230%	-9,065%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/02/22	1.279.403,63	260.111,30	4,9187	5,0171	4,9187	0,339%	-1,626%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/22	9.880,95	1.000,00	9,8810	9,8810	9,8810	0,360%	-1,190%

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

Έναρξη στις 01/01/2022

Έναρξη στις 01/01/2022

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 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	16/02/22	4.198.132,48	566.892,22	7,4055	7,5536	7,4055	0,298%	-1,091%

Έναρξη 18/6/2018

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