

**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)	21/02/22	106.459.994,58	5.133,18	1.095,09	1.116,9918	1.095,0900	-1,576%	-8,604%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/02/22	243.048.095,51	6.327,08	1.848,97	1.885,9494	1.848,9700	-0,932%	-20,017%
ΝΝ (L) Health Care X CAP (USD)	18/02/22	362.261.455,00	5.820,70	2.455,30	2.504,4060	2.455,3000	-0,745%	-11,153%
ΝΝ (L) Food & Beverages X CAP (USD)	18/02/22	210.764.153,34	14.939,94	2.466,48	2.515,8096	2.466,4800	0,248%	-4,013%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/02/22	298.408.507,89	20.298,46	199,82	203,8164	199,8200	0,000%	-15,172%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/02/22	58.490.294,76	16.686,22	863,84	881,1168	863,8400	-0,391%	-1,302%
ΝΝ (L) Energy X CAP (USD)	18/02/22	113.993.457,14	41.193,76	1.012,48	1.032,7296	1.012,4800	-0,835%	18,191%
ΝΝ (L) Climate & Environment XCA (USD)	21/02/22	243.048.095,51	36.412,12	1.275,92	1.301,4384	1.275,9200	-0,980%	-20,270%
ΝΝ (L) Smart Connectivity XCA (USD)	18/02/22	661.161.805,91	9.773,29	1.975,23	2.014,7346	1.975,2300	0,000%	-20,437%
ΝΝ (L) Greater China Equity X CAP (USD)	21/02/22	271.519.461,98	32.025,32	1.470,16	1.499,5632	1.470,1600	-2,068%	-7,282%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/02/22	2.333.321.685,95	92.302,34	506,98	517,1196	506,9800	-1,077%	-13,688%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/02/22	189.109.183,44	19.462,26	62,62	63,4274	62,6200	-0,949%	-2,294%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/02/22	797.735.486,19	3.301,93	2.151,40	2.194,4280	2.151,4000	-1,121%	-1,465%
ΝΝ (L) Asia Income X CAP (USD)	21/02/22	170.121.627,63	5.881,49	1.302,41	1.328,4582	1.302,4100	-1,130%	-3,299%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/02/22	30.445.777,45	222.384,25	60,84	62,0568	60,8400	-6,901%	-14,992%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/22	368.913.086,64	37.617,64	185,62	189,3324	185,6200	-0,749%	-9,201%
ΝΝ (L) Japan Equity X CAP (JPY)	21/02/22	15.125.948.149,00	184.846,24	5.398,00	5.505,9600	5.398,0000	-1,117%	-0,424%
ΝΝ (L) Euro Equity X CAP (EUR)	21/02/22	304.385.823,55	6.695,17	174,22	177,7044	174,2200	-2,129%	-5,515%
ΝΝ (L) European Equity X CAP (EUR)	21/02/22	209.727.714,09	51.381,07	73,73	75,2046	73,7300	-1,312%	-3,797%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/02/22	568.674.638,07	44.535,74	534,30	544,9860	534,3000	-0,181%	-0,945%
ΝΝ (L) European High Dividend X CAP (EUR)	21/02/22	216.603.139,18	14.468,65	464,39	473,6778	464,3900	-1,208%	-0,258%
ΝΝ (L) Euro Income X CAP (EUR)	21/02/22	32.059.361,28	868,40	1.434,80	1.463,4960	1.434,8000	-2,124%	-5,406%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/02/22	298.408.507,89	32.672,44	1.001,57	1.021,6014	1.001,5700	-1,140%	-14,942%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/02/22	661.161.805,91	2.243,32	5.983,48	6.103,1496	5.983,4800	0,000%	-20,223%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/02/22	445.290.710,15	58.104,02	452,82	461,8764	452,8200	-0,046%	-1,159%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/02/22	172.276.694,51	1.068,08	1.528,07	1.558,6314	1.528,0700	-0,238%	-7,716%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/22	398.926.396,10	119.716,85	525,00	535,5000	525,0000	-1,510%	-18,392%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/22	55.999.951,30	3.402,54	204,81	206,8581	204,8100	-0,180%	-4,495%
ΝΝ (L) US Factor Credit X CAP (USD)	21/02/22	34.748.564,99	3.781,81	1.325,66	1.338,9166	1.325,6600	0,027%	-5,307%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/02/22	55.999.951,30	776,04	857,11	865,6811	857,1100	-0,094%	-4,107%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/02/22	55.999.951,30	1.856,46	929,27	938,5627	929,2700	-0,144%	-4,412%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/22	351.603.346,06	16.879,80	1.824,23	1.842,4723	1.824,2300	0,022%	-4,620%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/02/22	1.266.983.514,57	18.941,08	539,08	544,4708	539,0800	-0,180%	-4,298%
ΝΝ (L) US Credit X CAP (USD)	21/02/22	2.600.420.436,71	50.436,19	1.519,35	1.534,5435	1.519,3500	0,019%	-6,129%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/02/22	2.678.561.780,79	17.631,58	514,46	519,6046	514,4600	-0,037%	-4,475%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/02/22	350.701.617,48	10.677,92	161,24	162,8524	161,2400	-0,062%	-1,833%
ΝΝ (L) Euro Credit X CAP (EUR)	21/02/22	1.548.649.548,91	21.570,82	177,09	178,8609	177,0900	-0,169%	-3,441%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/22	5.971.626.323,34	4.378,78	4.701,67	4.748,6867	4.701,6700	-0,012%	-5,217%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/22	32.453.133,12	85,028,14	47,94	48,4194	47,9400	-0,083%	0,926%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/22	187.690.673,43	16.886,81	332,70	336,0270	332,7000	0,241%	-3,386%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/02/22	44.186.627,69	28.009,49	249,83	249,8300	249,8300	-0,004%	-0,104%
ΝΝ (L) Alternative Beta X CAP (USD)	21/02/22	445.290.710,15	7.134,51	350,99	356,2549	350,9900	-0,094%	-1,471%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/02/22	298.393.734,33	72.265,52	188,43	191,2565	188,4300	0,090%	11,642%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/02/22	30.445.777,45	8.781,48	84,20	85,4630	84,2000	-6,951%	-15,266%
ΝΝ (L) Global High Dividend X CAP (USD)	18/02/22	568.674.638,07	5.594,34	596,46	605,4069	596,4600	0,000%	-1,209%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/02/22	398.926.396,10	4.700,78	452,05	458,8308	452,0500	0,000%	-18,611%
ΝΝ (L) US High Dividend X CAP (USD)	18/02/22	360.791.621,77	37.305,95	677,92	688,0888	677,9200	-0,134%	-2,891%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/22	5.971.626.323,34	84.352,79	359,40	364,7910	359,4000	-0,011%	-5,074%
ΝΝ (L) Global High Yield X CAP (USD)	21/02/22	2.678.561.780,79	19.145,13	410,75	416,9113	410,7500	-0,044%	-4,475%
ΝΝ (L) Green Bond X CAP (EUR)	21/02/22	1.346.717.168,12	10.923,20	235,50	235,5000	235,5000	-0,225%	-4,675%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/22	1.520.821.237,60	19.426,82	1.543,03	1.566,1755	1.543,0300	-0,282%	-6,155%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/22	938.568.576,91	101.952,36	590,03	598,8805	590,0300	-0,233%	-5,161%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/22	490.479.668,08	11.520,02	959,75	974,1463	959,7500	-0,341%	-7,168%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/02/22	828.491.990,36	42.871,66	724,45	735,3168	724,4500	-0,915%	-9,180%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	21/02/22	64.498.997,68	5.537,15	256,04	258,6004	256,0400	-0,020%	-3,151%
ΝΝ (L) First Class Protection P CAP (EUR)	21/02/22	64.091.261,77	700.202,41	30,81	30,9641	30,8100	-0,420%	-2,159%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/02/22	715.161.739,21	24.861,73	281,16	285,3774	281,1600	-0,170%	-4,263%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/02/22	583.491.736,35	42.877,81	502,13	512,1726	502,1300	-1,447%	-13,766%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/02/22	494.220.814,79	50.322,29	8.170,97	8.170,9700	8.170,9700	-0,134%	-3,526%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/22	44.215.071,22	4.389.584,57	10,0727	10,2742	10,0727	-0,412%	7,728%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	1.514.032,02	86.964,29	17,4098	17,4098	17,4098	-0,404%	7,892%
3K A/K ΜΙΚΤΟ	21/02/22	5.604.543,94	1.106.957,87	5,0630	5,1389	5,0630	-0,254%	1,028%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/02/22	6.765.719,09	1.207.046,06	5,6052	5,6613	5,6052	-0,052%	-3,297%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	340.948,72	34.492,72	9,8847	9,8847	9,8847	-0,048%	-3,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/22	14.639.989,62	1.208.478,00	12,1144	12,3567	12,1144	-0,484%	7,562%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	4.179.360,09	182.218,17	22,9360	22,9360	22,9360	-0,476%	7,720%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	78.344.324,88	5.671.020,86	13,8149	13,8149	13,8149	-0,432%	7,986%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	26.851.730,63	1.773.988,94	15,1364	15,1364	15,1364	0,411%	-8,011%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/02/22	379.737,61	51.258,32	7,4083	7,4824	7,4083	0,404%	-8,129%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/02/22	1.284.068,14	264.339,83	4,8576	4,9548	4,8576	-0,113%	-2,848%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/02/22	9.763,26	1.000,00	9,7633	9,7633	9,7633	-0,069%	-2,367%

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	21/02/22	4.125.890,22	566.103,47	7,2882	7,4340	7,2882	-0,819%	-2,658%

Έναρξη 18/6/2018

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