

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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)	08/03/22	100.120.801,39	5.111,85	1.036,93	1.057,6686	1.036,9300	0,372%	-13,458%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/03/22	242.444.709,40	6.189,32	1.893,59	1.931,4618	1.893,5900	0,388%	-18,087%
ΝΝ (L) Health Care X CAP (USD)	08/03/22	343.906.900,16	5.694,93	2.419,20	2.467,5840	2.419,2000	-1,427%	-12,459%
ΝΝ (L) Food & Beverages X CAP (USD)	08/03/22	190.971.034,64	15.139,95	2.289,58	2.335,3716	2.289,5800	-2,562%	-10,898%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/03/22	290.755.722,86	20.151,27	188,71	192,4842	188,7100	-1,744%	-19,889%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/03/22	50.559.204,24	15.909,53	771,18	786,6036	771,1800	-0,084%	-11,889%
ΝΝ (L) Energy X CAP (USD)	08/03/22	125.084.007,34	40.231,56	1.091,67	1.113,5034	1.091,6700	0,906%	27,435%
ΝΝ (L) Climate & Environment XCA (USD)	08/03/22	242.444.709,40	36.150,99	1.253,86	1.278,9372	1.253,8600	0,407%	-21,648%
ΝΝ (L) Smart Connectivity XCA (USD)	08/03/22	635.342.076,77	9.603,41	1.846,93	1.883,8686	1.846,9300	-1,098%	-25,605%
ΝΝ (L) Greater China Equity X CAP (USD)	08/03/22	229.827.230,10	31.304,58	1.277,10	1.302,6420	1.277,1000	-2,571%	-19,458%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/03/22	2.186.347.761,31	88.559,03	486,30	496,0260	486,3000	-0,765%	-17,209%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/03/22	171.178.151,60	19.397,93	55,84	56,9568	55,8400	-1,063%	-12,873%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/03/22	707.998.765,99	3.272,05	1.921,31	1.959,7362	1.921,3100	-1,482%	-12,003%
ΝΝ (L) Asia Income X CAP (USD)	08/03/22	151.657.668,50	7.597,94	1.183,36	1.207,0272	1.183,3600	-1,691%	-12,138%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/22	342.421.096,87	36.998,31	177,37	180,9174	177,3700	-0,499%	-13,237%
ΝΝ (L) Japan Equity X CAP (JPY)	08/03/22	13.441.586.900,00	186.780,76	4.975,00	5.074,5000	4.975,0000	-2,585%	-8,227%
ΝΝ (L) Euro Equity X CAP (EUR)	08/03/22	240.046.072,72	6.628,54	149,93	152,9286	149,9300	-0,013%	-18,689%
ΝΝ (L) European Equity X CAP (EUR)	08/03/22	186.843.629,58	51.112,29	66,27	67,5954	66,2700	-0,271%	-13,531%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/03/22	532.957.371,95	44.116,73	521,82	532,2564	521,8200	-0,683%	-3,259%
ΝΝ (L) European High Dividend X CAP (EUR)	08/03/22	189.825.159,72	14.502,30	417,53	425,8806	417,5300	-0,055%	-10,322%
ΝΝ (L) Euro Income X CAP (EUR)	08/03/22	27.330.335,66	866,06	1.232,36	1.257,0072	1.232,3600	-0,054%	-18,753%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/03/22	290.755.722,86	32.026,72	986,21	1.005,9342	986,2100	-1,762%	-16,247%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/03/22	635.342.076,77	2.225,00	5.833,45	5.950,1190	5.833,4500	-1,116%	-22,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/03/22	427.112.135,03	58.624,48	470,47	479,8794	470,4700	0,074%	2,694%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/03/22	225.677.673,14	1.028,90	1.574,48	1.605,9696	1.574,4800	-0,380%	-4,914%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/22	376.039.169,53	112.078,70	519,37	529,7574	519,3700	-0,993%	-19,267%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/22	55.089.875,91	1.994,56	203,96	205,9996	203,9600	-0,532%	-4,892%
ΝΝ (L) US Factor Credit X CAP (USD)	08/03/22	33.969.356,02	3.753,55	1.315,91	1.329,0691	1.315,9100	-0,780%	-6,003%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/03/22	55.089.875,91	790,48	878,56	887,3456	878,5600	-0,535%	-1,707%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/03/22	55.089.875,91	1.856,46	914,00	923,1400	914,0000	-0,518%	-5,983%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/22	331.626.793,19	16.099,57	1.771,50	1.789,2150	1.771,5000	-0,795%	-7,377%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/03/22	1.233.122.401,82	18.949,63	541,17	546,5817	541,1700	-0,643%	-3,927%
ΝΝ (L) US Credit X CAP (USD)	08/03/22	2.449.252.144,97	49.218,19	1.493,80	1.508,7380	1.493,8000	-0,763%	-7,708%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/03/22	2.622.423.256,42	17.315,47	507,22	512,2922	507,2200	-0,412%	-5,819%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/03/22	364.795.894,70	10.657,69	162,17	163,7917	162,1700	-0,515%	-1,266%
ΝΝ (L) Euro Credit X CAP (EUR)	08/03/22	1.533.903.485,24	21.434,43	175,80	177,5580	175,8000	-0,549%	-4,144%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/22	5.240.752.319,45	4.258,02	4.236,96	4.279,3296	4.236,9600	-0,692%	-14,585%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/22	28.340.963,52	84.789,18	44,90	45,3490	44,9000	0,268%	-5,474%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/03/22	191.863.188,37	13.038,79	344,31	347,7531	344,3100	0,012%	-0,015%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/03/22	44.458.030,70	28.778,19	249,75	249,7500	249,7500	-0,004%	-0,136%
ΝΝ (L) Alternative Beta X CAP (USD)	08/03/22	427.112.135,03	6.967,26	349,93	355,1790	349,9300	0,094%	-1,769%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/03/22	350.331.167,75	78.784,51	220,14	223,4421	220,1400	1,177%	30,430%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
ΝΝ (L) Global High Dividend X CAP (USD)	08/03/22	532.957.371,95	5.592,34	558,70	567,0805	558,7000	-0,665%	-7,463%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/03/22	376.039.169,53	4.657,73	428,91	435,3437	428,9100	-0,974%	-22,777%
ΝΝ (L) US High Dividend X CAP (USD)	08/03/22	353.764.444,23	39.210,86	672,75	682,8413	672,7500	-1,105%	-3,631%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/03/22	5.240.752.319,45	79.392,20	324,62	329,4893	324,6200	-0,676%	-14,260%
ΝΝ (L) Global High Yield X CAP (USD)	08/03/22	2.622.423.256,42	17.674,71	400,47	406,4771	400,4700	-0,403%	-6,865%
ΝΝ (L) Green Bond X CAP (EUR)	08/03/22	1.337.161.411,17	10.773,91	235,59	235,5900	235,5900	-0,975%	-4,639%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/22	1.506.187.965,99	18.918,85	1.529,18	1.552,1177	1.529,1800	-1,005%	-6,998%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/22	923.291.117,81	96.421,65	588,62	597,4493	588,6200	-0,886%	-5,388%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/22	479.492.857,94	11.329,71	945,43	959,6115	945,4300	-1,159%	-8,553%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/03/22	798.215.405,39	41.893,06	697,88	708,3482	697,8800	-0,802%	-12,511%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/03/22	64.597.653,11	4.134,00	251,52	254,0352	251,5200	-0,451%	-4,861%
ΝΝ (L) First Class Protection P CAP (EUR)	08/03/22	64.274.833,80	716.533,60	30,25	30,4013	30,2500	0,000%	-3,938%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/03/22	688.792.659,81	24.496,93	277,85	282,0178	277,8500	-0,817%	-5,390%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/03/22	538.696.543,94	41.413,70	470,29	479,6958	470,2900	-0,935%	-19,234%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/03/22	492.755.170,86	50.458,04	8.124,75	8.124,7500	8.124,7500	-0,670%	-4,072%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/22	38.053.464,72	4.348.460,65	8.7510	8.9260	8.7510	-3,073%	-6,407%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	1.316.262,00	86.964,29	15.1357	15.1357	15.1357	-3,055%	-6,201%
3K A/K ΜΙΚΤΟ	08/03/22	5.033.415,86	1.084.774,38	4.6401	4.7097	4.6401	-2,209%	-7,411%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/03/22	7.210.848,73	1.307.635,42	5.5144	5.5695	5.5144	-0,616%	-4,863%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	335.507,26	34.492,72	9.7269	9.7269	9.7269	-0,610%	-4,763%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/22	12.427.780,37	1.184.104,22	10.4955	10.7054	10.4955	-3,053%	-6,812%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	4.083.785,64	205.396,47	19.8825	19.8825	19.8825	-3,033%	-6,621%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	70.726.213,59	5.843.519,98	12.1034	12.1034	12.1034	-2,903%	-5,392%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	27.207.900,76	1.773.893,81	15.3380	15.3380	15.3380	-0,254%	-6,785%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/03/22	378.629,12	50.453,18	7.5046	7.5796	7.5046	-0,263%	-6,935%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/03/22	1.321.679,09	278.695,92	4.7424	4.8372	4.7424	-0,687%	-5,152%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/03/22	9.541,82	1.000,00	9.5418	9.5418	9.5418	-0,664%	-4,582%

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**

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/03/22	3.651.474,76	546.740,37	6,6786	6,8122	6,6786	-1,068%	-10,800%

Έναρξη 18/6/2018

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