

**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)	11/07/22	71.460.269,81	4.812,03	856,17	873,2934	856,1700	-0,782%	-28,544%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/07/22	227.605.266,27	5.928,92	1.857,44	1.894,5888	1.857,4400	-0,705%	-19,651%
ΝΝ (L) Health Care X CAP (USD)	11/07/22	343.410.914,88	5.524,76	2.497,40	2.547,3480	2.497,4000	-0,026%	-9,629%
ΝΝ (L) Food & Beverages X CAP (USD)	11/07/22	184.069.180,07	17.070,51	2.277,69	2.323,2438	2.277,6900	-0,321%	-11,360%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/07/22	297.155.330,05	18.062,83	181,75	185,3850	181,7500	-1,105%	-22,843%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/07/22	43.978.686,16	14.660,06	702,28	716,3256	702,2800	-1,105%	-19,761%
ΝΝ (L) Energy X CAP (USD)	11/07/22	103.532.024,40	30.622,23	1.004,47	1.024,5594	1.004,4700	-0,978%	17,256%
ΝΝ (L) Climate & Environment XCA (USD)	11/07/22	227.605.266,27	34.252,51	1.140,15	1.162,9530	1.140,1500	-1,583%	-28,754%
ΝΝ (L) Smart Connectivity XCA (USD)	11/07/22	605.738.718,74	9.597,07	1.649,68	1.682,6736	1.649,6800	-1,690%	-33,550%
ΝΝ (L) Greater China Equity X CAP (USD)	11/07/22	202.441.602,24	33.102,18	1.143,17	1.166,0334	1.143,1700	-4,247%	-27,904%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/07/22	2.041.631.927,93	91.248,73	490,23	500,0346	490,2300	-0,348%	-16,540%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/07/22	140.284.345,44	18.075,58	50,01	51,0102	50,0100	-2,305%	-21,969%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/07/22	648.978.153,35	3.168,72	1.766,71	1.802,0442	1.766,7100	-2,278%	-19,084%
ΝΝ (L) Asia Income X CAP (USD)	11/07/22	125.730.786,45	5.720,64	1.038,72	1.059,4944	1.038,7200	-2,822%	-22,877%
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)	11/07/22	321.239.839,17	37.158,30	166,24	169,5648	166,2400	-1,077%	-18,681%
ΝΝ (L) Japan Equity X CAP (JPY)	11/07/22	15.937.202.495,00	202.081,02	5.531,00	5.641,6200	5.531,0000	1,097%	2,029%
ΝΝ (L) Euro Equity X CAP (EUR)	11/07/22	215.290.718,52	5.680,34	145,94	148,8588	145,9400	-0,977%	-20,853%
ΝΝ (L) European Equity X CAP (EUR)	11/07/22	178.546.332,49	52.268,60	66,03	67,3506	66,0300	-0,572%	-13,844%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/07/22	614.455.147,52	45.574,46	537,85	548,6070	537,8500	0,101%	-0,287%
ΝΝ (L) European High Dividend X CAP (EUR)	11/07/22	184.152.535,73	14.038,42	422,79	431,2458	422,7900	-0,717%	-9,193%
ΝΝ (L) Euro Income X CAP (EUR)	11/07/22	26.060.009,85	764,32	1.217,17	1.241,5134	1.217,1700	-0,850%	-19,754%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/07/22	297.155.330,05	30.525,00	1.024,60	1.045,0920	1.024,6000	-0,227%	-12,987%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/07/22	605.738.718,74	2.167,56	5.620,75	5.733,1650	5.620,7500	-0,812%	-25,059%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/07/22	342.798.533,71	99.500,59	489,10	498,8820	489,1000	0,260%	6,760%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/07/22	174.748.569,02	1.082,74	1.463,64	1.492,9128	1.463,6400	0,512%	-11,607%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/07/22	320.373.267,50	114.879,82	518,15	528,5130	518,1500	-0,888%	-19,457%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/07/22	48.628.001,29	1.651,40	181,91	183,7291	181,9100	0,737%	-15,174%
ΝΝ (L) US Factor Credit X CAP (USD)	11/07/22	29.765.574,24	3.503,42	1.199,18	1.211,1718	1.199,1800	0,598%	-14,341%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/07/22	48.628.001,29	653,06	807,18	815,2518	807,1800	1,172%	-9,693%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/07/22	48.628.001,29	1.823,54	778,43	786,2143	778,4300	0,276%	-19,928%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/07/22	304.759.166,58	15.418,18	1.632,14	1.648,4614	1.632,1400	0,038%	-14,664%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/07/22	1.073.584.462,29	17.845,63	484,60	489,4460	484,6000	0,652%	-13,970%
ΝΝ (L) US Credit X CAP (USD)	11/07/22	2.271.822.396,76	45.005,33	1.375,02	1.388,7702	1.375,0200	0,573%	-15,046%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/07/22	2.196.980.106,84	14.983,59	453,44	457,9744	453,4400	0,088%	-15,805%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	11/07/22	339.051.763,23	8.571,32	154,16	155,7016	154,1600	0,528%	-6,143%
ΝΝ (L) Euro Credit X CAP (EUR)	11/07/22	1.268.013.068,59	19.495,39	164,02	165,6602	164,0200	0,539%	-10,567%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/07/22	4.406.790.197,31	4.178,63	3.830,26	3.868,5626	3.830,2600	-0,450%	-22,784%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/22	28.376.680,91	82.088,94	43,59	44,0259	43,5900	-0,751%	-8,232%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/07/22	163.593.620,68	12.293,62	295,34	298,2934	295,3400	0,442%	-14,235%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/07/22	45.824.730,12	37.284,01	249,25	249,2500	249,2500	-0,008%	-0,336%
ΝΝ (L) Alternative Beta X CAP (USD)	11/07/22	342.798.533,71	10.525,40	337,23	342,2885	337,2300	-0,625%	-5,334%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/07/22	286.370.747,33	89.262,01	194,99	197,9149	194,9900	0,283%	15,529%
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)	11/07/22	614.455.147,52	5.972,30	533,85	541,8578	533,8500	-0,784%	-11,579%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/07/22	320.373.267,50	4.633,52	396,68	402,6302	396,6800	-1,763%	-28,580%
ΝΝ (L) US High Dividend X CAP (USD)	11/07/22	387.935.542,14	62.000,14	643,41	653,0612	643,4100	-0,541%	-7,834%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/07/22	4.406.790.197,31	92.098,98	295,62	300,0543	295,6200	-0,434%	-21,920%
ΝΝ (L) Global High Yield X CAP (USD)	11/07/22	2.196.980.106,84	16.627,31	351,68	356,9552	351,6800	-0,150%	-18,212%
ΝΝ (L) Green Bond X CAP (EUR)	11/07/22	1.101.876.574,30	12.115,84	208,74	208,7400	208,7400	0,685%	-15,507%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/07/22	1.418.200.478,39	18.697,06	1.449,22	1.470,9583	1.449,2200	0,083%	-11,861%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/07/22	787.978.324,98	78.664,63	542,82	550,9623	542,8200	0,296%	-12,750%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/07/22	500.590.003,69	11.942,22	920,29	934,0944	920,2900	-0,138%	-10,985%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/07/22	777.685.261,36	40.823,57	668,58	678,6087	668,5800	-0,055%	-16,184%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/07/22	60.609.603,96	2.862,47	236,43	238,7943	236,4300	0,111%	-10,569%
ΝΝ (L) First Class Protection P CAP (EUR)	11/07/22	63.060.887,70	674.917,54	29,99	30,1400	29,9900	-0,067%	-4,763%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/07/22	610.929.804,98	23.345,51	259,67	263,5651	259,6700	0,150%	-11,581%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/07/22	463.182.804,76	41.247,04	472,53	481,9806	472,5300	-0,333%	-18,850%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/07/22	398.287.541,70	48.189,13	7.569,42	7.569,4200	7.569,4200	0,592%	-10,629%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/07/22	35.101.830,55	4.154.823,96	8.4485	8.6175	8.4485	-0,969%	-9,643%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	1.276.005,63	86.964,29	14,6728	14,6728	14,6728	-1,025%	-9,070%
3K A/K ΜΙΚΤΟ	11/07/22	4.491.610,68	1.023.950,36	4,3866	4,4524	4,3866	-0,357%	-12,469%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/07/22	6.226.952,27	1.178.290,17	5,2847	5,3375	5,2847	0,110%	-8,826%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	385.851,31	41.305,99	9,3413	9,3413	9,3413	0,116%	-8,539%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/07/22	12.073.860,54	1.180.754,40	10,2255	10,4300	10,2255	-0,944%	-9,209%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	3.993.893,06	205.306,49	19,4533	19,4533	19,4533	-0,935%	-8,637%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	78.571.333,53	6.695.966,12	11,7341	11,7341	11,7341	-0,947%	-8,279%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	25.358.900,57	1.828.297,16	13,8702	13,8702	13,8702	0,525%	-15,706%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/07/22	418.330,64	61.834,31	6,7653	6,8330	6,7653	0,519%	-16,103%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/07/22	1.739.787,59	397.873,76	4,3727	4,4602	4,3727	-1,066%	-12,546%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/22	92.114,42	10.614,25	8,6784	8,6784	8,6784	-1,060%	-13,216%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗ	11/07/22	3.765.327,09	576.426,70	6,5322	6,6628	6,5322	0,135%	-12,755%

Εναρξη 18/6/2018

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