

**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)	07/01/22	116.890.818,10	5.131,30	1.174,82	1.198,3164	1.174,8200	-1,696%	-1,950%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/01/22	269.985.587,50	6.257,19	2.175,69	2.219,2038	2.175,6900	-1,494%	-5,884%
ΝΝ (L) Health Care X CAP (USD)	07/01/22	386.768.023,95	6.123,67	2.594,75	2.646,6450	2.594,7500	-0,249%	-6,107%
ΝΝ (L) Food & Beverages X CAP (USD)	07/01/22	219.557.888,29	14.120,17	2.549,28	2.600,2656	2.549,2800	-0,378%	-0,791%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/01/22	315.123.310,26	20.632,88	219,71	224,1042	219,7100	-1,241%	-6,729%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/01/22	59.228.705,08	15.104,86	902,94	920,9988	902,9400	1,068%	3,165%
ΝΝ (L) Energy X CAP (USD)	07/01/22	129.386.432,29	56.655,32	929,23	947,8146	929,2300	1,459%	8,473%
ΝΝ (L) Climate & Environment XCA (USD)	07/01/22	269.985.587,50	34.602,62	1.502,96	1.533,0192	1.502,9600	-1,041%	-6,083%
ΝΝ (L) Smart Connectivity XCA (USD)	07/01/22	775.433.382,99	9.069,62	2.293,55	2.339,4210	2.293,5500	-1,283%	-7,615%
ΝΝ (L) Greater China Equity X CAP (USD)	07/01/22	279.177.680,88	31.909,75	1.515,56	1.545,8712	1.515,5600	0,046%	-4,419%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/01/22	2.580.486.980,94	90.492,10	557,97	569,1294	557,9700	-1,314%	-5,007%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/01/22	192.998.884,47	19.372,07	63,89	65,1678	63,8900	0,725%	-0,312%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/01/22	812.520.047,73	3.369,77	2.168,38	2.211,7476	2.168,3800	0,622%	-0,687%
ΝΝ (L) Asia Income X CAP (USD)	07/01/22	185.105.227,68	5.833,84	1.318,64	1.345,0128	1.318,6400	0,177%	-2,094%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/01/22	36.583.908,48	226.341,12	70,82	72,2364	70,8200	0,425%	-1,048%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/01/22	397.753.283,58	37.849,88	199,31	203,2962	199,3100	-0,569%	-2,505%
ΝΝ (L) Japan Equity X CAP (JPY)	07/01/22	13.515.174.581,00	179.076,89	5.528,00	5.638,5600	5.528,0000	-0,145%	1,974%
ΝΝ (L) Euro Equity X CAP (EUR)	07/01/22	323.662.026,11	6.536,90	186,50	190,2300	186,5000	-0,075%	1,144%
ΝΝ (L) European Equity X CAP (EUR)	07/01/22	218.701.546,53	53.029,93	77,16	78,7032	77,1600	0,000%	0,678%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/01/22	612.580.556,78	45.033,03	551,83	562,8666	551,8300	0,369%	2,304%
ΝΝ (L) European High Dividend X CAP (EUR)	07/01/22	218.191.151,90	14.555,27	474,12	483,6024	474,1200	0,032%	1,832%
ΝΝ (L) Euro Income X CAP (EUR)	07/01/22	35.012.186,96	872,49	1.533,06	1.563,7212	1.533,0600	-0,087%	1,072%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/01/22	315.123.310,26	33.052,32	1.100,59	1.122,6018	1.100,5900	-1,694%	-6,533%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/01/22	775.433.382,99	2.270,00	6.943,82	7.082,6964	6.943,8200	-1,736%	-7,419%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/01/22	423.303.353,85	49.063,97	457,27	466,4154	457,2700	-0,511%	-0,188%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/01/22	185.549.052,97	1.106,02	1.613,65	1.645,9230	1.613,6500	-1,261%	-2,548%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/01/22	463.540.534,36	113.328,33	594,79	606,6858	594,7900	-1,877%	-7,544%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/01/22	59.105.066,42	3.450,44	213,12	215,2512	213,1200	-0,009%	-0,620%
ΝΝ (L) US Factor Credit X CAP (USD)	07/01/22	37.891.341,88	3.913,09	1.371,13	1.384,8413	1.371,1300	-0,324%	-2,059%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/01/22	59.105.066,42	850,57	888,77	897,6577	888,7700	-0,297%	-0,565%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/01/22	59.105.066,42	1.913,98	964,62	974,2662	964,6200	0,161%	-0,776%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/01/22	389.190.821,25	17.065,31	1.882,58	1.901,4058	1.882,5800	-0,347%	-1,570%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/01/22	1.298.364.399,56	19.634,64	559,49	565,0849	559,4900	-0,171%	-0,675%
ΝΝ (L) US Credit X CAP (USD)	07/01/22	2.808.086.030,01	52.406,46	1.586,67	1.602,5367	1.586,6700	-0,339%	-1,970%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/01/22	2.875.418.172,83	36.971,16	535,01	540,3601	535,0100	-0,209%	-0,659%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	07/01/22	348.537.683,53	11.675,80	163,52	165,1552	163,5200	-0,116%	-0,444%
ΝΝ (L) Euro Credit X CAP (EUR)	07/01/22	1.597.467.035,39	23.009,07	182,74	184,5674	182,7400	-0,093%	-0,360%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/01/22	6.293.960.127,57	4.776,22	4.877,74	4.926,5174	4.877,7400	-0,128%	-1,667%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/01/22	38.459.560,02	85.014,65	47,33	47,8033	47,3300	0,233%	-0,358%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/01/22	201.386.315,36	19.325,25	336,80	340,1680	336,8000	-0,275%	-2,195%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/01/22	46.046.532,41	27.308,86	250,04	250,0400	250,0400	-0,004%	-0,020%
ΝΝ (L) Alternative Beta X CAP (USD)	07/01/22	423.303.353,85	6.187,97	354,81	360,1322	354,8100	-0,056%	-0,399%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/01/22	260.574.912,58	66.924,55	172,34	174,9251	172,3400	0,425%	2,109%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/01/22	36.583.908,48	8.264,80	98,13	99,6020	98,1300	0,884%	-1,248%
ΝΝ (L) Global High Dividend X CAP (USD)	07/01/22	612.580.556,78	5.353,54	616,38	625,6257	616,3800	0,831%	2,090%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/01/22	463.540.534,36	4.461,98	512,44	520,1266	512,4400	-0,425%	-7,738%
ΝΝ (L) US High Dividend X CAP (USD)	07/01/22	360.603.727,42	34.222,68	703,46	714,0119	703,4600	0,268%	0,768%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/01/22	6.293.960.127,57	86.387,20	372,34	377,9251	372,3400	-0,126%	-1,656%
ΝΝ (L) Global High Yield X CAP (USD)	07/01/22	2.875.418.172,83	21.490,73	426,95	433,3543	426,9500	-0,080%	-0,707%
ΝΝ (L) Green Bond X CAP (EUR)	07/01/22	1.434.228.493,86	8.633,24	245,21	245,2100	245,2100	-0,175%	-0,745%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/01/22	1.629.909.487,19	19.536,98	1.622,85	1.647,1928	1.622,8500	-0,332%	-1,301%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/22	993.466.877,69	106.896,30	615,86	625,0979	615,8600	-0,259%	-1,009%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/22	514.356.496,72	11.350,80	1.017,57	1.032,8336	1.017,5700	-0,403%	-1,576%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/01/22	913.846.081,45	41.928,45	780,61	792,3192	780,6100	-0,346%	-2,140%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/01/22	65.807.442,77	6.559,58	263,03	265,6603	263,0300	-0,095%	-0,507%
ΝΝ (L) First Class Protection P CAP (EUR)	07/01/22	63.247.715,06	671.079,36	31,47	31,6274	31,4700	-0,159%	-0,064%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/01/22	729.273.229,81	26.716,52	290,50	294,8575	290,5000	-0,268%	-1,083%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/01/22	656.882.120,45	41.859,07	561,81	573,0462	561,8100	-0,675%	-3,517%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/01/22	512.468.309,33	50.545,56	8.435,88	8.435,8800	8.435,8800	-0,106%	-0,398%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/01/22	42.125.717,35	4.456.957,25	9,4517	9,6407	9,4517	0,061%	1,087%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	1.418.907,66	86.964,29	16,3160	16,3160	16,3160	0,069%	1,114%
3K A/K ΜΙΚΤΟ	07/01/22	5.721.019,59	1.135.799,03	5,0370	5,1126	5,0370	-0,186%	0,509%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/01/22	7.202.855,49	1.242.091,53	5,7990	5,8570	5,7990	-0,071%	0,047%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	377.793,48	36.969,26	10,2191	10,2191	10,2191	-0,068%	0,056%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/01/22	13.489.308,58	1.185.439,45	11,3792	11,6068	11,3792	0,022%	1,034%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	3.920.976,43	182.218,17	21,5180	21,5180	21,5180	0,028%	1,060%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	69.994.424,89	5.416.272,79	12,9230	12,9230	12,9230	0,041%	1,015%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	28.876.118,94	1.770.361,57	16,3109	16,3109	16,3109	-0,945%	-0,873%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/01/22	68.207,23	60.961,35	7,9921	8,0720	7,9921	-0,951%	-0,889%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/01/22	695.204,04	140.300,41	4,9551	5,0542	4,9551	-0,366%	-0,898%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/22	9.913,39	1.000,00	9,9134	9,9134	9,9134	-0,338%	-0,866%

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 ΑΝΑΓΕΝΝΗΣΗΣ	07/01/22	4.253.982,17	566.386,06	7,5107	7,6609	7,5107	-0,603%	0,314%

Εναρξη 18/6/2018