

**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)	10/02/22	110.210.734,00	5.183,85	1.130,34	1.152,9468	1.130,3400	1,015%	-5,662%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/02/22	247.737.135,08	6.338,56	1.920,30	1.958,7060	1.920,3000	-1,981%	-16,932%
ΝΝ (L) Health Care X CAP (USD)	10/02/22	375.637.849,09	5.838,47	2.528,46	2.579,0292	2.528,4600	-0,955%	-8,505%
ΝΝ (L) Food & Beverages X CAP (USD)	10/02/22	211.205.919,71	14.771,55	2.458,48	2.507,6496	2.458,4800	-0,742%	-4,325%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/02/22	310.034.815,85	20.274,23	209,66	213,8532	209,6600	-1,466%	-10,995%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/02/22	60.357.496,84	15.914,06	898,50	916,4700	898,5000	-0,290%	2,658%
ΝΝ (L) Energy X CAP (USD)	10/02/22	121.132.803,23	42.715,26	1.027,53	1.048,0806	1.027,5300	-0,194%	19,947%
ΝΝ (L) Climate & Environment XCA (USD)	10/02/22	247.737.135,08	35.489,98	1.340,51	1.367,3202	1.340,5100	-1,646%	-16,234%
ΝΝ (L) Smart Connectivity XCA (USD)	10/02/22	695.171.279,33	9.724,47	2.095,75	2.137,6650	2.095,7500	-1,502%	-15,582%
ΝΝ (L) Greater China Equity X CAP (USD)	10/02/22	285.593.279,65	32.062,06	1.547,18	1.578,1236	1.547,1800	0,346%	-2,425%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/02/22	2.428.519.056,59	91.640,03	526,63	537,1626	526,6300	-0,942%	-10,343%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/02/22	192.110.467,18	19.519,35	64,33	65,6166	64,3300	0,720%	0,374%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/02/22	820.826.484,91	3.429,39	2.210,53	2.254,7406	2.210,5300	0,798%	1,243%
ΝΝ (L) Asia Income X CAP (USD)	10/02/22	168.170.069,27	5.912,39	1.338,07	1.364,8314	1.338,0700	-0,063%	-0,851%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/02/22	35.087.956,57	222.654,15	69,54	70,9308	69,5400	-0,315%	-2,836%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/02/22	383.656.340,70	37.687,21	192,56	196,4112	192,5600	-1,885%	-5,806%
ΝΝ (L) Japan Equity X CAP (JPY)	10/02/22	15.919.745.689,00	185.011,00	5.536,00	5.646,7200	5.536,0000	0,326%	2,121%
ΝΝ (L) Euro Equity X CAP (EUR)	10/02/22	322.160.607,57	6.720,52	183,47	187,1394	183,4700	-0,011%	-0,499%
ΝΝ (L) European Equity X CAP (EUR)	10/02/22	217.937.080,66	52.613,89	76,55	78,0810	76,5500	0,013%	-0,117%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/02/22	572.784.485,48	44.898,14	539,66	550,4532	539,6600	-0,965%	0,048%
ΝΝ (L) European High Dividend X CAP (EUR)	10/02/22	218.884.487,15	14.330,55	476,45	485,9790	476,4500	0,048%	2,333%
ΝΝ (L) Euro Income X CAP (EUR)	10/02/22	33.881.007,17	871,23	1.510,40	1.540,6080	1.510,4000	0,007%	-0,422%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/02/22	310.034.815,85	32.714,55	1.039,31	1.060,0962	1.039,3100	-1,804%	-11,737%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/02/22	695.171.279,33	2.248,27	6.278,83	6.404,4066	6.278,8300	-1,837%	-16,285%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/02/22	446.863.886,18	54.605,40	450,90	459,9180	450,9000	-0,803%	-1,578%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/02/22	173.303.157,52	1.066,76	1.534,94	1.565,6388	1.534,9400	-1,385%	-7,301%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/02/22	420.355.353,79	119.687,53	549,32	560,3064	549,3200	-1,839%	-14,612%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/02/22	56.590.070,42	3.402,18	206,84	208,9084	206,8400	-0,183%	-3,549%
ΝΝ (L) US Factor Credit X CAP (USD)	10/02/22	35.161.847,54	3.826,78	1.324,32	1.337,5632	1.324,3200	-1,159%	-5,402%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/02/22	56.590.070,42	785,84	856,68	865,2468	856,6800	-0,443%	-4,155%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	10/02/22	56.590.070,42	1.856,46	939,58	948,9758	939,5800	-0,103%	-3,351%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/02/22	357.413.327,47	16.734,80	1.835,87	1.854,2287	1.835,8700	-0,170%	-4,012%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/02/22	1.258.516.411,52	19.060,22	539,09	544,4809	539,0900	-0,574%	-4,296%
ΝΝ (L) US Credit X CAP (USD)	10/02/22	2.666.734.580,90	50.412,92	1.523,60	1.538,8360	1.523,6000	-1,074%	-5,866%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/02/22	2.718.098.568,59	21.956,16	519,15	524,3415	519,1500	-0,437%	-3,604%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/02/22	348.424.430,45	10.921,84	160,37	161,9737	160,3700	-0,292%	-2,362%
ΝΝ (L) Euro Credit X CAP (EUR)	10/02/22	1.553.180.454,34	22.127,16	177,30	179,0730	177,3000	-0,304%	-3,326%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/02/22	6.109.513.111,68	4.464,66	4.738,69	4.786,0769	4.738,6900	-0,462%	-4,470%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/02/22	33.901.441,30	85.046,71	48,01	48,4901	48,0100	0,334%	1,074%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/02/22	185.537.918,42	16.915,50	328,14	331,4214	328,1400	-0,759%	-4,710%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/02/22	44.286.496,32	26.929,14	249,88	249,8800	249,8800	0,000%	-0,084%
ΝΝ (L) Alternative Beta X CAP (USD)	10/02/22	446.863.886,18	6.982,72	353,56	358,8634	353,5600	-0,462%	-0,750%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/02/22	291.388.080,63	70.234,38	184,36	187,1254	184,3600	-0,249%	9,231%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/02/22	35.087.956,57	8.184,43	97,37	98,8306	97,3700	0,031%	-2,013%
ΝΝ (L) Global High Dividend X CAP (USD)	10/02/22	572.784.485,48	5.288,62	609,13	618,2670	609,1300	-0,628%	0,889%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/02/22	420.355.353,79	4.699,78	478,25	485,4238	478,2500	-1,503%	-13,894%
ΝΝ (L) US High Dividend X CAP (USD)	10/02/22	362.111.720,42	35.754,89	689,41	699,7512	689,4100	-1,448%	-1,245%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/02/22	6.109.513.111,68	84.156,51	362,13	367,5620	362,1300	-0,459%	-4,353%
ΝΝ (L) Global High Yield X CAP (USD)	10/02/22	2.718.098.568,59	19.264,72	415,67	421,9051	415,6700	-0,331%	-3,330%
ΝΝ (L) Green Bond X CAP (EUR)	10/02/22	1.348.119.410,93	10.684,70	235,77	235,7700	235,7700	-0,574%	-4,566%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/02/22	1.545.687.585,43	19.530,38	1.566,40	1.589,8960	1.566,4000	-0,502%	-4,734%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/02/22	951.535.206,56	105.591,60	594,83	603,7525	594,8300	-0,482%	-4,390%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/02/22	501.241.797,07	11.560,01	981,96	996,6894	981,9600	-0,409%	-5,020%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/02/22	848.230.804,84	43.234,73	742,99	754,1349	742,9900	-0,441%	-6,856%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	10/02/22	64.064.923,66	6.374,66	256,66	259,2266	256,6600	-0,369%	-2,916%
ΝΝ (L) First Class Protection P CAP (EUR)	10/02/22	64.901.051,92	698.858,85	31,14	31,2957	31,1400	0,000%	-1,111%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/02/22	725.747.680,46	24.712,90	283,89	288,1484	283,8900	-0,348%	-3,334%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/02/22	603.354.692,58	42.844,27	524,28	534,7656	524,2800	-0,627%	-9,962%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/02/22	495.176.516,05	50.404,55	8.176,46	8.176,4600	8.176,4600	-0,324%	-3,461%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/22	44.031.860,23	4.408.915,35	9.9870	10.1867	9.9870	0,650%	6,812%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	1.501.180,62	86.964,29	17.2620	17.2620	17.2620	0,653%	6,976%
3K A/K ΜΙΚΤΟ	10/02/22	5.650.872,82	1.113.944,35	5.0729	5.1490	5.0729	0,152%	1,225%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/02/22	7.025.433,98	1.245.707,16	5.6397	5.6961	5.6397	-0,196%	-2,702%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	341.109,20	34.303,61	9.9438	9.9438	9.9438	-0,194%	-2,640%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/02/22	14.940.836,81	1.243.002,85	12.0200	12.2604	12.0200	0,639%	6,724%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	4.146.818,62	182.218,17	22.7574	22.7574	22.7574	0,642%	6,881%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	76.913.712,46	5.616.847,57	13.6934	13.6934	13.6934	0,630%	7,037%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	26.782.256,20	1.770.813,72	15.1243	15.1243	15.1243	-0,750%	-8,084%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/02/22	406.406,37	54.888,64	7.4042	7.4782	7.4042	-0,752%	-8,180%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/02/22	1.108.385,66	225.718,08	4.9105	5.0087	4.9105	-0,190%	-1,790%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/02/22	9.855,66	1.000,00	9.8557	9.8557	9.8557	-0,152%	-1,443%

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	10/02/22	4.209.696,63	566.639,79	7,4292	7,5778	7,4292	0,213%	-0,775%

Έναρξη 18/6/2018

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