

**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)	11/02/22	109.026.707,71	5.173,93	1.119,18	1.141,5636	1.119,1800	-0,987%	-6,593%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/02/22	244.788.807,18	6.323,77	1.887,35	1.925,0970	1.887,3500	-1,716%	-18,357%
ΝΝ (L) Health Care X CAP (USD)	11/02/22	368.163.891,68	5.837,48	2.485,36	2.535,0672	2.485,3600	-1,705%	-10,065%
ΝΝ (L) Food & Beverages X CAP (USD)	11/02/22	210.871.190,30	14.943,40	2.452,44	2.501,4888	2.452,4400	-0,246%	-4,560%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/02/22	305.358.411,81	20.274,36	205,42	209,5284	205,4200	-2,022%	-12,795%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/02/22	59.547.599,47	15.977,11	885,54	903,2508	885,5400	-1,442%	1,177%
ΝΝ (L) Energy X CAP (USD)	11/02/22	123.193.048,36	42.648,63	1.049,11	1.070,0922	1.049,1100	2,100%	22,467%
ΝΝ (L) Climate & Environment XCA (USD)	11/02/22	244.788.807,18	35.656,79	1.310,16	1.336,3632	1.310,1600	-2,264%	-18,130%
ΝΝ (L) Smart Connectivity XCA (USD)	11/02/22	684.840.241,45	9.755,25	2.053,38	2.094,4476	2.053,3800	-2,022%	-17,289%
ΝΝ (L) Greater China Equity X CAP (USD)	11/02/22	284.399.057,91	32.060,85	1.524,10	1.554,5820	1.524,1000	-1,492%	-3,880%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/02/22	2.385.883.659,17	91.839,70	517,33	527,6766	517,3300	-1,766%	-11,926%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/02/22	191.745.101,89	19.519,35	63,86	65,1372	63,8600	-0,731%	-0,359%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/02/22	813.279.871,29	3.429,72	2.191,30	2.235,1260	2.191,3000	-0,870%	0,363%
ΝΝ (L) Asia Income X CAP (USD)	11/02/22	167.145.787,26	5.908,84	1.326,77	1.353,3054	1.326,7700	-0,844%	-1,490%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/02/22	34.281.511,36	222.635,07	67,95	69,3090	67,9500	-2,286%	-5,058%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/22	375.568.582,19	37.695,00	188,68	192,4536	188,6800	-2,015%	-7,704%
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)	11/02/22	319.887.901,49	6.720,66	182,25	185,8950	182,2500	-0,665%	-1,161%
ΝΝ (L) European Equity X CAP (EUR)	11/02/22	217.107.040,30	51.920,67	76,28	77,8056	76,2800	-0,353%	-0,470%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/02/22	571.758.688,29	44.818,45	539,68	550,4736	539,6800	0,004%	0,052%
ΝΝ (L) European High Dividend X CAP (EUR)	11/02/22	218.925.911,61	14.328,62	476,12	485,6424	476,1200	-0,069%	2,262%
ΝΝ (L) Euro Income X CAP (EUR)	11/02/22	33.576.693,04	869,90	1.500,31	1.530,3162	1.500,3100	-0,668%	-1,087%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/02/22	305.358.411,81	32.710,05	1.024,04	1.044,5208	1.024,0400	-1,469%	-13,034%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/02/22	684.840.241,45	2.247,82	6.186,43	6.310,1586	6.186,4300	-1,472%	-17,517%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/02/22	445.146.651,25	55.404,93	451,70	460,7340	451,7000	0,177%	-1,404%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/02/22	172.524.008,70	1.066,77	1.530,62	1.561,2324	1.530,6200	-0,281%	-7,562%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/22	412.898.546,67	119.916,59	540,11	550,9122	540,1100	-1,677%	-16,043%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/22	56.506.071,34	3.402,52	206,85	208,9185	206,8500	0,005%	-3,544%
ΝΝ (L) US Factor Credit X CAP (USD)	11/02/22	35.266.701,12	3.804,04	1.330,05	1.343,3505	1.330,0500	0,433%	-4,993%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/02/22	56.506.071,34	775,88	860,19	868,7919	860,1900	0,410%	-3,763%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/02/22	56.506.071,34	1.857,52	938,16	947,5416	938,1600	-0,151%	-3,497%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/22	356.822.382,83	16.720,37	1.837,83	1.856,2083	1.837,8300	0,107%	-3,909%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/02/22	1.262.874.013,04	19.006,27	538,15	543,5315	538,1500	-0,174%	-4,463%
ΝΝ (L) US Credit X CAP (USD)	11/02/22	2.659.329.848,10	50.416,70	1.532,35	1.547,6735	1.532,3500	0,574%	-5,326%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/02/22	2.701.043.540,34	21.944,87	516,54	521,7054	516,5400	-0,503%	-4,089%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/02/22	348.507.038,71	10.921,96	160,41	162,0141	160,4100	0,025%	-2,338%
ΝΝ (L) Euro Credit X CAP (EUR)	11/02/22	1.549.973.214,14	22.097,49	177,06	178,8306	177,0600	-0,135%	-3,457%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/22	6.045.689.260,76	4.454,48	4.729,56	4.776,8556	4.729,5600	-0,193%	-4,654%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/22	32.528.182,79	85.046,71	47,89	48,3689	47,8900	-0,250%	0,821%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/22	185.937.840,77	16.915,50	328,89	332,1789	328,8900	0,229%	-4,492%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/02/22	44.312.283,72	27.043,76	249,87	249,8700	249,8700	-0,004%	-2,083%
ΝΝ (L) Alternative Beta X CAP (USD)	11/02/22	445.146.651,25	6.999,02	352,20	357,4830	352,2000	-0,385%	-1,131%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/02/22	290.329.148,72	70.219,63	185,34	188,1201	185,3400	0,532%	9,812%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/02/22	34.281.511,36	8.184,43	94,61	96,0292	94,6100	-2,835%	-4,790%
ΝΝ (L) Global High Dividend X CAP (USD)	11/02/22	571.758.688,29	5.293,29	605,76	614,8464	605,7600	-0,553%	0,331%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/02/22	412.898.546,67	4.622,57	467,61	474,6242	467,6100	-2,252%	-15,810%
ΝΝ (L) US High Dividend X CAP (USD)	11/02/22	358.983.264,22	36.000,10	683,34	693,5901	683,3400	-0,880%	-2,114%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/22	6.045.689.260,76	84.178,01	361,44	366,8616	361,4400	-0,191%	-4,535%
ΝΝ (L) Global High Yield X CAP (USD)	11/02/22	2.701.043.540,34	19.241,94	412,98	419,1747	412,9800	-0,647%	-3,956%
ΝΝ (L) Green Bond X CAP (EUR)	11/02/22	1.346.246.212,66	10.684,70	235,40	235,4000	235,4000	-0,157%	-4,716%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/22	1.534.166.356,36	19.532,08	1.554,93	1.578,2540	1.554,9300	-0,732%	-5,432%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/22	946.316.473,42	104.756,64	591,98	600,8597	591,9800	-0,479%	-4,848%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/22	495.994.605,24	11.548,84	971,76	986,3364	971,7600	-1,039%	-6,007%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/02/22	841.843.795,66	43.224,63	737,31	748,3697	737,3100	-0,764%	-7,568%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/02/22	63.925.440,00	6.373,05	256,51	259,0751	256,5100	-0,058%	-2,973%
ΝΝ (L) First Class Protection P CAP (EUR)	11/02/22	64.558.442,50	699.376,53	31,06	31,2153	31,0600	-0,257%	-1,368%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/02/22	718.972.344,33	24.715,36	282,64	286,8796	282,6400	-0,440%	-3,759%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/02/22	602.434.350,97	42.823,96	518,49	528,8598	518,4900	-1,104%	-10,957%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/02/22	494.666.650,61	50.402,97	8.165,82	8.165,8200	8.165,8200	-0,130%	-3,587%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/22	44.518.529,12	4.406.820,98	10,1022	10,3042	10,1022	1,153%	8,044%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	1.518.545,47	86.964,29	17,4617	17,4617	17,4617	1,157%	8,214%
3K A/K ΜΙΚΤΟ	11/02/22	5.672.743,32	1.113.601,68	5,0941	5,1705	5,0941	0,418%	1,648%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/02/22	6.978.080,52	1.240.251,42	5,6263	5,6826	5,6263	-0,238%	-2,933%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	340.305,79	34.303,61	9,9204	9,9204	9,9204	-0,235%	-2,869%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/22	14.573.836,32	1.198.579,58	12,1593	12,4025	12,1593	1,159%	7,961%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	4.195.017,67	182.218,17	23,0220	23,0220	23,0220	1,163%	8,124%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	77.863.865,55	5.623.400,53	13,8464	13,8464	13,8464	1,117%	8,232%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	26.632.855,24	1.772.154,62	15,0285	15,0285	15,0285	-0,633%	-8,666%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/02/22	403.822,74	54.888,64	7,3571	7,4307	7,3571	-0,636%	-8,764%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/02/22	1.197.534,72	244.528,19	4,8973	4,9952	4,8973	-0,269%	-2,054%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/02/22	9.832,67	1.000,00	9,8327	9,8327	9,8327	-0,233%	-1,673%

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	11/02/22	4.211.169,60	566.639,79	7,4318	7,5804	7,4318	0,035%	-0,740%

Έναρξη 18/6/2018

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