

**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)	11/01/22	115.713.517,62	5.130,45	1.160,47	1.183,6794	1.160,4700	-0,044%	-3,147%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/01/22	269.519.493,76	6.341,23	2.157,18	2.200,3236	2.157,1800	1,014%	-6,685%
ΝΝ (L) Health Care X CAP (USD)	11/01/22	391.905.115,99	6.121,00	2.627,48	2.680,0296	2.627,4800	0,674%	-4,922%
ΝΝ (L) Food & Beverages X CAP (USD)	11/01/22	217.215.522,51	14.121,78	2.520,40	2.570,8080	2.520,4000	-0,262%	-1,915%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/01/22	316.559.693,36	20.633,53	220,52	224,9304	220,5200	0,934%	-6,385%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/01/22	59.472.869,32	14.898,18	907,66	925,8132	907,6600	0,969%	3,704%
ΝΝ (L) Energy X CAP (USD)	11/01/22	131.033.710,87	53.903,08	950,63	969,6426	950,6300	2,644%	10,971%
ΝΝ (L) Climate & Environment XCA (USD)	11/01/22	269.519.493,76	35.242,22	1.489,19	1.518,9738	1.489,1900	1,201%	-6,943%
ΝΝ (L) Smart Connectivity XCA (USD)	11/01/22	768.673.353,07	9.585,27	2.271,94	2.317,3788	2.271,9400	0,821%	-8,485%
ΝΝ (L) Greater China Equity X CAP (USD)	11/01/22	273.839.025,91	31.899,12	1.524,72	1.555,2144	1.524,7200	1,405%	-3,841%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/01/22	2.575.076.240,36	91.104,45	556,75	567,8850	556,7500	0,800%	-5,215%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/01/22	194.899.333,34	19.338,57	64,77	66,0654	64,7700	1,520%	1,061%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/01/22	810.443.848,92	3.375,92	2.198,99	2.242,9698	2.198,9900	1,399%	0,715%
ΝΝ (L) Asia Income X CAP (USD)	11/01/22	188.053.997,24	5.827,44	1.344,53	1.371,4206	1.344,5300	1,753%	-0,172%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/01/22	36.893.178,51	223.384,84	71,84	73,2768	71,8400	1,297%	0,377%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/22	400.759.287,52	37.947,21	201,18	205,2036	201,1800	0,958%	-1,590%
ΝΝ (L) Japan Equity X CAP (JPY)	11/01/22	13.486.816.680,88	178.685,38	5.537,00	5.647,7400	5.537,0000	0,163%	2,140%
ΝΝ (L) Euro Equity X CAP (EUR)	11/01/22	321.022.526,20	6.536,67	185,46	189,1692	185,4600	1,024%	0,580%
ΝΝ (L) European Equity X CAP (EUR)	11/01/22	218.948.418,56	52.818,74	76,73	78,2646	76,7300	0,947%	0,117%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/01/22	618.040.624,13	44.973,50	554,72	565,8144	554,7200	0,347%	2,840%
ΝΝ (L) European High Dividend X CAP (EUR)	11/01/22	216.791.403,57	14.555,43	475,08	484,5816	475,0800	0,866%	2,038%
ΝΝ (L) Euro Income X CAP (EUR)	11/01/22	34.808.382,00	872,44	1.524,95	1.555,4490	1.524,9500	0,977%	0,537%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/01/22	316.559.693,36	33.099,24	1.105,42	1.127,5284	1.105,4200	0,747%	-6,123%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/01/22	768.673.353,07	2.271,10	6.882,93	7.020,5886	6.882,9300	0,635%	-8,231%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/01/22	425.020.723,72	49.596,04	459,41	468,5982	459,4100	0,231%	0,279%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/01/22	184.790.808,03	1.107,25	1.606,85	1.638,9870	1.606,8500	-0,278%	-2,959%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/22	466.266.115,42	113.268,88	598,29	610,2558	598,2900	1,030%	-7,000%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/22	59.108.046,86	3.451,39	213,34	215,4734	213,3400	0,221%	-0,518%
ΝΝ (L) US Factor Credit X CAP (USD)	11/01/22	37.863.643,37	3.789,17	1.375,04	1.388,7904	1.375,0400	0,347%	-1,779%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/01/22	59.108.046,86	850,57	890,76	899,6676	890,7600	0,084%	-0,342%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/01/22	59.108.046,86	1.913,98	966,15	975,8115	966,1500	0,271%	-0,618%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/22	386.306.242,55	16.859,39	1.873,92	1.892,6592	1.873,9200	-0,184%	-2,022%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/01/22	1.298.022.049,79	19.611,86	559,09	564,6809	559,0900	-0,118%	-0,746%
ΝΝ (L) US Credit X CAP (USD)	11/01/22	2.812.685.633,73	52.150,30	1.588,03	1.603,9103	1.588,0300	0,246%	-1,886%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/01/22	2.867.992.187,50	36.946,04	534,92	540,2692	534,9200	0,206%	-0,676%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/01/22	348.886.739,14	11.675,44	163,38	165,0138	163,3800	-0,073%	-0,530%
ΝΝ (L) Euro Credit X CAP (EUR)	11/01/22	1.599.539.061,47	23.008,47	182,43	184,2543	182,4300	-0,104%	-0,529%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/22	6.215.088.555,37	4.777,50	4.850,91	4.899,4191	4.850,9100	0,043%	-2,208%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/22	38.596.991,80	85.014,65	47,52	47,9952	47,5200	0,401%	0,042%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	11/01/22	200.994.057,05	19.325,25	339,46	342,8546	339,4600	0,649%	-1,423%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/01/22	46.034.230,80	27.309,46	250,03	250,0300	250,0300	-0,004%	-0,024%
ΝΝ (L) Alternative Beta X CAP (USD)	11/01/22	425.020.723,72	6.187,97	356,24	361,5836	356,2400	0,417%	0,003%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/01/22	264.383.985,91	66.924,55	174,68	177,3002	174,6800	1,742%	3,496%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/01/22	36.893.178,51	8.318,62	99,48	100,9722	99,4800	1,489%	0,111%
ΝΝ (L) Global High Dividend X CAP (USD)	11/01/22	618.040.624,13	5.421,41	619,20	628,4880	619,2000	0,534%	2,557%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/01/22	466.266.115,42	4.463,27	515,11	522,8367	515,1100	1,216%	-7,258%
ΝΝ (L) US High Dividend X CAP (USD)	11/01/22	363.276.475,45	34.304,44	705,42	716,0013	705,4200	0,484%	1,049%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/01/22	6.215.088.555,37	85.374,56	370,31	375,8647	370,3100	0,043%	-2,192%
ΝΝ (L) Global High Yield X CAP (USD)	11/01/22	2.867.992.187,50	21.397,22	426,86	433,2629	426,8600	0,268%	-0,728%
ΝΝ (L) Green Bond X CAP (EUR)	11/01/22	1.433.300.252,35	8.724,51	244,82	244,8200	244,8200	-0,135%	-0,903%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/22	1.629.018.813,71	19.548,07	1.621,31	1.645,6297	1.621,3100	0,206%	-1,395%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/22	991.843.410,92	106.927,74	615,11	624,3367	615,1100	0,031%	-1,130%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/22	514.388.235,71	11.349,94	1.016,92	1.032,1738	1.016,9200	0,375%	-1,639%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/01/22	905.513.109,93	41.918,94	773,69	785,2954	773,6900	0,479%	-3,007%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/01/22	65.729.483,85	6.513,10	262,74	265,3674	262,7400	0,008%	-0,617%
ΝΝ (L) First Class Protection P CAP (EUR)	11/01/22	63.531.884,54	670.818,16	31,42	31,5771	31,4200	0,191%	-0,222%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/01/22	730.302.920,51	25.741,25	290,93	295,2940	290,9300	0,279%	-0,936%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/01/22	647.246.822,24	41.994,26	552,80	563,8560	552,8000	1,034%	-5,064%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/01/22	511.534.181,40	50.545,30	8.420,88	8.420,8800	8.420,8800	-0,107%	-0,575%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/22	43.226.060,75	4.454.962,42	9,7029	9,8970	9,7029	1,735%	3,773%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	1.456.826,08	86.964,29	16,7520	16,7520	16,7520	1,738%	3,816%
3K A/K ΜΙΚΤΟ	11/01/22	5.801.974,66	1.135.803,02	5,1083	5,1849	5,1083	0,963%	1,932%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/01/22	7.193.280,41	1.241.162,33	5,7956	5,8536	5,7956	-0,012%	-0,012%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	377.597,04	36.969,26	10,2138	10,2138	10,2138	-0,010%	0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/22	13.847.346,84	1.186.569,29	11,6701	11,9035	11,6701	1,669%	3,617%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	4.021.815,89	182.218,17	22,0714	22,0714	22,0714	1,673%	3,659%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	71.955.461,87	5.427.261,73	13,2582	13,2582	13,2582	1,635%	3,635%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	28.742.746,31	1.771.636,26	16,2238	16,2238	16,2238	-0,178%	-1,402%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/01/22	484.560,88	60.961,35	7,9487	8,0282	7,9487	-0,180%	-1,427%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/01/22	704.087,27	141.309,47	4,9826	5,0823	4,9826	1,081%	-0,348%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/22	9.969,28	1.000,00	9,9693	9,9693	9,9693	1,084%	-0,307%

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	11/01/22	4.288.184,75	566.386,06	7,5711	7,7225	7,5711	1,125%	1,121%

Έναρξη 18/6/2018

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