

**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)	03/02/22	113.098.562,66	5.171,57	1.156,32	1.179,4464	1.156,3200	-1,206%	-3,494%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/02/22	247.257.126,13	6.308,41	1.927,35	1.965,8970	1.927,3500	-3,723%	-16,627%
ΝΝ (L) Health Care X CAP (USD)	03/02/22	376.373.094,57	5.922,41	2.534,55	2.585,2410	2.534,5500	-0,974%	-8,285%
ΝΝ (L) Food & Beverages X CAP (USD)	03/02/22	213.746.684,16	14.648,84	2.492,76	2.542,6152	2.492,7600	-0,378%	-2,991%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/02/22	311.318.928,67	20.333,78	209,49	213,6798	209,4900	-1,805%	-11,067%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/02/22	58.250.312,00	15.509,92	879,18	896,7636	879,1800	-0,716%	0,450%
ΝΝ (L) Energy X CAP (USD)	03/02/22	124.025.774,44	44.765,43	1.009,06	1.029,2412	1.009,0600	-0,451%	17,791%
ΝΝ (L) Climate & Environment XCA (USD)	03/02/22	247.257.126,13	35.178,87	1.339,57	1.366,3614	1.339,5700	-2,692%	-16,293%
ΝΝ (L) Smart Connectivity XCA (USD)	03/02/22	691.715.688,64	9.496,78	2.075,35	2.116,8570	2.075,3500	-3,127%	-16,404%
ΝΝ (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/02/22	2.408.219.386,28	90.739,05	525,16	535,6632	525,1600	-3,264%	-10,593%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/02/22	187.953.797,71	19.617,73	62,78	64,0356	62,7800	-0,649%	-2,044%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/02/22	775.419.997,84	3.406,17	2.145,59	2.188,5018	2.145,5900	0,273%	-1,731%
ΝΝ (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/02/22	33.278.395,65	222.913,80	66,42	67,7484	66,4200	-2,724%	-7,196%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/22	381.496.488,67	37.780,91	191,96	195,7992	191,9600	-2,330%	-6,100%
ΝΝ (L) Japan Equity X CAP (JPY)	03/02/22	15.534.631.830,00	184.171,08	5.424,00	5.532,4800	5.424,0000	-0,422%	0,055%
ΝΝ (L) Euro Equity X CAP (EUR)	03/02/22	319.486.436,25	6.720,63	181,15	184,7730	181,1500	-1,270%	-1,757%
ΝΝ (L) European Equity X CAP (EUR)	03/02/22	215.501.567,12	52.616,58	75,70	77,2140	75,7000	-1,445%	-1,227%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/02/22	566.502.191,82	44.868,85	537,16	547,9032	537,1600	-1,772%	-0,415%
ΝΝ (L) European High Dividend X CAP (EUR)	03/02/22	214.880.401,85	14.265,17	470,44	479,8488	470,4400	-1,305%	1,042%
ΝΝ (L) Euro Income X CAP (EUR)	03/02/22	33.440.367,37	888,94	1.489,12	1.518,9024	1.489,1200	-1,310%	-1,825%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/02/22	311.318.928,67	32.827,37	1.043,05	1.063,9110	1.043,0500	-2,842%	-11,420%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/02/22	691.715.688,64	2.243,79	6.244,95	6.369,8490	6.244,9500	-0,309%	-16,737%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/02/22	440.508.897,38	53.369,58	449,78	458,7756	449,7800	-1,662%	-1,823%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/02/22	176.785.091,03	1.068,51	1.563,17	1.594,4334	1.563,1700	-1,748%	-5,597%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/22	418.283.957,54	119.168,86	547,64	558,5928	547,6400	-3,368%	-14,873%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/22	57.802.545,28	3.451,97	209,73	211,8273	209,7300	-0,309%	-2,201%
ΝΝ (L) US Factor Credit X CAP (USD)	03/02/22	35.910.366,94	3.826,78	1.350,82	1.364,3282	1.350,8200	-0,709%	-3,509%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/02/22	57.802.545,28	831,69	872,17	880,8917	872,1700	-1,148%	-2,422%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/02/22	57.802.545,28	1.913,98	952,40	961,9240	952,4000	-0,089%	-2,033%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/22	361.205.181,56	16.810,46	1.855,46	1.874,0146	1.855,4600	-0,122%	-2,988%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/02/22	1.275.860.172,84	19.348,68	547,32	552,7932	547,3200	-1,043%	-2,835%
ΝΝ (L) US Credit X CAP (USD)	03/02/22	2.749.250.919,50	50.626,47	1.555,11	1.570,6611	1.555,1100	-0,608%	-3,920%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/02/22	2.744.483.408,29	28.302,95	524,85	530,0985	524,8500	-0,438%	-2,546%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/02/22	349.293.783,31	11.207,25	161,29	162,9029	161,2900	-0,665%	-1,802%
ΝΝ (L) Euro Credit X CAP (EUR)	03/02/22	1.576.743.758,09	22.162,12	179,44	181,2344	179,4400	-0,681%	-2,159%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/22	6.183.948.659,48	4.519,54	4.808,33	4.856,4133	4.808,3300	-0,318%	-3,066%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/22	38.253.313,80	84.600,76	47,75	48,2275	47,7500	0,252%	0,526%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/22	188.387.308,52	17.076,69	333,24	336,5724	333,2400	-1,277%	-3,229%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/02/22	44.637.208,53	27.054,87	249,92	249,9200	249,9200	-0,004%	-0,068%
ΝΝ (L) Alternative Beta X CAP (USD)	03/02/22	440.508.897,38	6.780,53	351,14	356,4071	351,1400	-0,609%	-1,429%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/02/22	289.768.413,17	68.754,84	184,48	187,2472	184,4800	-0,485%	9,302%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/02/22	33.278.395,65	8.140,51	92,59	93,9789	92,5900	-1,678%	-6,823%
ΝΝ (L) Global High Dividend X CAP (USD)	03/02/22	566.502.191,82	5.323,00	603,67	612,7251	603,6700	-0,719%	-0,015%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/02/22	418.283.957,54	4.451,30	474,71	481,8307	474,7100	-2,333%	-14,531%
ΝΝ (L) US High Dividend X CAP (USD)	03/02/22	360.253.835,63	35.357,98	691,23	701,5985	691,2300	-0,856%	-0,984%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/22	6.183.948.659,48	84.215,63	367,41	372,9212	367,4100	-0,296%	-2,958%
ΝΝ (L) Global High Yield X CAP (USD)	03/02/22	2.744.483.408,29	19.673,71	419,74	426,0361	419,7400	-0,150%	-2,384%
ΝΝ (L) Green Bond X CAP (EUR)	03/02/22	1.373.991.236,05	10.403,91	239,97	239,9700	239,9700	-1,002%	-2,866%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/22	1.548.747.034,19	19.513,21	1.569,95	1.593,4993	1.569,9500	-1,385%	-4,518%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/22	961.297.462,04	105.994,10	599,55	608,5433	599,5500	-1,143%	-3,631%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/22	498.359.229,78	11.570,66	979,02	993,7053	979,0200	-1,506%	-5,304%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/22	880.813.666,38	42.982,85	745,59	756,7739	745,5900	-1,583%	-6,530%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	03/02/22	64.736.061,51	6.419,61	259,25	261,8425	259,2500	-0,346%	-1,937%
ΝΝ (L) First Class Protection P CAP (EUR)	03/02/22	64.499.788,11	689.172,56	31,06	31,2153	31,0600	-0,481%	-1,368%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/02/22	727.127.913,57	25.364,46	284,10	288,3615	284,1000	-0,917%	-3,262%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/02/22	618.894.696,88	42.975,60	523,60	534,0720	523,6000	-2,608%	-10,079%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/02/22	501.349.486,17	50.421,24	8.283,45	8.283,4500	8.283,4500	-0,700%	-2,198%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/22	43.738.047,20	4.426.546,65	9.8809	10,0785	9,8809	-0,805%	5,677%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	1.484.837,60	86.964,29	17,0741	17,0741	17,0741	-0,801%	5,812%
3K A/K ΜΙΚΤΟ	03/02/22	5.740.082,17	1.121.800,40	5,1168	5,1936	5,1168	-0,739%	2,101%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/02/22	7.237.494,15	1.260.143,82	5,7434	5,8008	5,7434	-0,177%	-0,913%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	347.338,22	34.303,61	10,1254	10,1254	10,1254	-0,176%	-0,862%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/22	14.703.975,98	1.237.473,35	11,8823	12,1199	11,8823	-0,847%	5,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	4.098.322,98	182.218,17	22,4913	22,4913	22,4913	-0,843%	5,631%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	75.404.627,01	5.579.150,13	13,5154	13,5154	13,5154	-0,866%	5,645%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	28.245.789,85	1.779.370,72	15,8740	15,8740	15,8740	-0,908%	-3,528%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/02/22	388.932,31	50.036,26	7,7730	7,8507	7,7730	-0,911%	-3,606%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/02/22	1.089.223,49	223.478,61	4,8739	4,9714	4,8739	-0,901%	-2,522%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/22	9.780,16	1.000,00	9,7802	9,7802	9,7802	-0,892%	-2,198%

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	03/02/22	4.206.498,57	566.639,79	7,4236	7,5721	7,4236	-0,848%	-0,849%

Έναρξη 18/6/2018