

**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)	07/02/22	107.830.228,45	5.170,34	1.104,96	1.127,0592	1.104,9600	-0,746%	-7,780%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/02/22	246.147.409,39	6.317,48	1.915,27	1.953,5754	1.915,2700	0,087%	-17,149%
ΝΝ (L) Health Care X CAP (USD)	07/02/22	375.507.614,24	5.926,89	2.523,93	2.574,4086	2.523,9300	0,057%	-8,669%
ΝΝ (L) Food & Beverages X CAP (USD)	07/02/22	211.485.459,04	14.696,42	2.466,22	2.515,5444	2.466,2200	0,002%	-4,024%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/02/22	308.945.813,57	20.404,90	208,57	212,7414	208,5700	-0,334%	-11,458%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/02/22	58.899.700,31	15.553,52	886,06	903,7812	886,0600	0,341%	1,238%
ΝΝ (L) Energy X CAP (USD)	07/02/22	126.928.428,83	44.808,82	1.036,83	1.057,5666	1.036,8300	1,105%	21,033%
ΝΝ (L) Climate & Environment XCA (USD)	07/02/22	246.147.409,39	35.185,26	1.334,44	1.361,1288	1.334,4400	0,109%	-16,613%
ΝΝ (L) Smart Connectivity XCA (USD)	07/02/22	688.044.548,19	9.508,71	2.069,97	2.111,3694	2.069,9700	-0,419%	-16,621%
ΝΝ (L) Greater China Equity X CAP (USD)	07/02/22	273.035.237,85	31.975,77	1.520,06	1.550,4612	1.520,0600	-0,298%	-4,135%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/02/22	2.398.227.436,36	91.345,25	522,84	533,2968	522,8400	-0,231%	-10,988%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/02/22	188.073.923,30	19.377,42	62,87	64,1274	62,8700	-0,079%	-1,904%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/02/22	790.811.382,01	3.407,17	2.158,81	2.201,9862	2.158,8100	-0,037%	-1,125%
ΝΝ (L) Asia Income X CAP (USD)	07/02/22	165.649.935,47	5.908,09	1.316,25	1.342,5750	1.316,2500	0,026%	-2,271%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/02/22	33.586.685,41	223.236,65	66,50	67,8300	66,5000	0,105%	-7,084%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/22	381.141.403,48	37.802,77	191,50	195,3300	191,5000	-0,302%	-6,325%
ΝΝ (L) Japan Equity X CAP (JPY)	07/02/22	15.639.057.592,00	184.171,08	5.459,00	5.568,1800	5.459,0000	0,184%	0,701%
ΝΝ (L) Euro Equity X CAP (EUR)	07/02/22	317.655.855,63	6.720,80	180,02	183,6204	180,0200	0,671%	-2,370%
ΝΝ (L) European Equity X CAP (EUR)	07/02/22	214.064.479,20	52.630,16	75,14	76,6428	75,1400	0,818%	-1,957%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/02/22	564.843.249,86	44.889,68	535,26	545,9652	535,2600	0,257%	-0,768%
ΝΝ (L) European High Dividend X CAP (EUR)	07/02/22	214.302.727,27	14.293,22	469,22	478,6044	469,2200	0,083%	0,780%
ΝΝ (L) Euro Income X CAP (EUR)	07/02/22	33.253.115,81	885,72	1.480,94	1.510,5588	1.480,9400	0,738%	-2,364%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/02/22	308.945.813,57	32.722,89	1.035,89	1.056,6078	1.035,8900	-0,359%	-12,028%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/02/22	688.044.548,19	2.243,55	6.213,51	6.337,7802	6.213,5100	-0,440%	-17,156%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/02/22	442.527.013,96	53.982,40	450,03	459,0306	450,0300	0,091%	-1,768%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/02/22	173.404.764,58	1.068,55	1.533,24	1.563,9048	1.533,2400	-0,269%	-7,404%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/22	416.736.530,55	119.474,95	545,87	556,7874	545,8700	-0,347%	-15,148%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/22	57.029.154,87	3.404,91	207,46	209,5346	207,4600	-0,135%	-3,260%
ΝΝ (L) US Factor Credit X CAP (USD)	07/02/22	35.640.370,02	3.826,78	1.341,21	1.354,6221	1.341,2100	0,063%	-4,196%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/02/22	57.029.154,87	831,69	860,55	869,1555	860,5500	-0,080%	-3,722%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/02/22	57.029.154,87	1.856,46	942,02	951,4402	942,0200	-0,058%	-3,100%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/22	359.764.841,41	16.926,26	1.845,53	1.863,9853	1.845,5300	-0,109%	-3,507%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/02/22	1.262.019.865,99	19.312,71	541,46	546,8746	541,4600	-0,487%	-3,875%
ΝΝ (L) US Credit X CAP (USD)	07/02/22	2.720.935.367,79	50.595,72	1.539,22	1.554,6122	1.539,2200	-0,134%	-4,901%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/02/22	2.717.251.219,49	26.343,34	519,17	524,3617	519,1700	-0,307%	-3,600%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	07/02/22	347.745.321,14	11.119,81	160,58	162,1858	160,5800	-0,062%	-2,234%
ΝΝ (L) Euro Credit X CAP (EUR)	07/02/22	1.554.621.369,08	22.112,12	177,21	178,9821	177,2100	-0,461%	-3,375%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/22	6.108.533.182,73	4.511,83	4.763,65	4.811,2865	4.763,6500	-0,316%	-3,967%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/22	38.303.888,61	84.600,76	47,76	48,2376	47,7600	0,210%	0,547%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/22	186.769.499,50	17.068,85	330,00	333,3000	330,0000	-0,203%	-4,170%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/02/22	44.445.277,17	27.054,87	249,89	249,8900	249,8900	-0,004%	-0,080%
ΝΝ (L) Alternative Beta X CAP (USD)	07/02/22	442.527.013,96	6.833,31	352,20	357,4830	352,2000	0,144%	-1,131%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/02/22	289.751.783,94	69.486,29	184,60	187,3690	184,6000	-0,114%	9,373%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/02/22	33.586.685,41	8.140,51	92,93	94,3240	92,9300	0,119%	-6,481%
ΝΝ (L) Global High Dividend X CAP (USD)	07/02/22	564.843.249,86	5.323,00	603,01	612,0552	603,0100	0,279%	-0,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/02/22	416.736.530,55	4.451,30	474,34	481,4551	474,3400	-0,324%	-14,598%
ΝΝ (L) US High Dividend X CAP (USD)	07/02/22	358.279.592,37	35.375,99	688,45	698,7768	688,4500	-0,064%	-1,382%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/22	6.108.533.182,73	84.202,74	364,01	369,4702	364,0100	-0,315%	-3,856%
ΝΝ (L) Global High Yield X CAP (USD)	07/02/22	2.717.251.219,49	19.673,71	415,34	421,5701	415,3400	-0,300%	-3,407%
ΝΝ (L) Green Bond X CAP (EUR)	07/02/22	1.355.420.131,04	10.434,90	236,77	236,7700	236,7700	-0,630%	-4,161%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/22	1.535.672.635,43	19.542,41	1.557,07	1.580,4261	1.557,0700	-0,196%	-5,302%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/22	951.956.649,86	105.761,10	593,95	602,8593	593,9500	-0,339%	-4,531%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/22	495.495.750,64	11.597,68	971,13	985,6970	971,1300	-0,047%	-6,068%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/02/22	861.019.456,41	43.213,43	740,07	751,1711	740,0700	0,153%	-7,222%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/02/22	64.201.793,47	6.374,67	257,20	259,7720	257,2000	-0,221%	-2,712%
ΝΝ (L) First Class Protection P CAP (EUR)	07/02/22	64.407.556,70	688.799,45	31,03	31,1852	31,0300	0,226%	-1,461%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/02/22	724.195.441,28	25.364,46	283,07	287,3161	283,0700	-0,215%	-3,613%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/02/22	614.394.867,59	43.022,88	519,66	530,0532	519,6600	0,774%	-10,756%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/02/22	495.151.119,13	50.466,60	8.172,06	8.172,0600	8.172,0600	-0,504%	-3,513%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/02/22	43.515.120,00	4.426.413,52	9.8308	10,0274	9.8308	-0,768%	5,141%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	1.477.345,48	86.964,29	16,9880	16,9880	16,9880	-0,750%	5,278%
3K A/K ΜΙΚΤΟ	07/02/22	5.647.567,20	1.121.118,69	5,0374	5,1130	5,0374	-1,045%	0,517%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/02/22	7.130.241,27	1.259.182,58	5,6626	5,7192	5,6626	-0,654%	-2,307%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	342.476,48	34.303,61	9,9837	9,9837	9,9837	-0,650%	-2,249%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/02/22	14.675.497,69	1.240.338,09	11,8319	12,0685	11,8319	-0,721%	5,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	4.081.553,14	182.218,17	22,3993	22,3993	22,3993	-0,709%	5,199%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	75.284.391,82	5.593.918,14	13,4583	13,4583	13,4583	-0,680%	5,199%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	27.095.604,04	1.780.645,82	15,2167	15,2167	15,2167	-1,841%	-7,523%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/02/22	372.768,57	50.036,26	7,4500	7,5245	7,4500	-1,850%	-7,612%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/02/22	1.088.820,12	223.478,61	4,8721	4,9695	4,8721	-0,043%	-2,558%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/22	9.777,61	1.000,00	9,7776	9,7776	9,7776	-0,036%	-2,224%

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	07/02/22	4.165.555,53	566.639,79	7,3513	7,4983	7,3513	-0,178%	-1,815%

Εναρξη 18/6/2018

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