

**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)	15/02/22	108.590.834,04	5.143,69	1.115,06	1.137,3612	1.115,0600	1,220%	-6,937%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/02/22	248.749.784,74	6.347,06	1.911,51	1.949,7402	1.911,5100	1,831%	-17,312%
ΝΝ (L) Health Care X CAP (USD)	15/02/22	366.843.412,05	5.822,67	2.483,22	2.532,8844	2.483,2200	1,334%	-10,143%
ΝΝ (L) Food & Beverages X CAP (USD)	15/02/22	208.889.783,29	14.988,43	2.438,11	2.486,8722	2.438,1100	0,591%	-5,118%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/02/22	306.128.082,87	20.295,96	205,19	209,2938	205,1900	1,293%	-12,893%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/02/22	59.662.694,05	16.507,95	881,14	898,7628	881,1400	1,155%	0,674%
ΝΝ (L) Energy X CAP (USD)	15/02/22	117.481.088,81	42.214,88	1.014,71	1.035,0042	1.014,7100	-1,032%	18,451%
ΝΝ (L) Climate & Environment XCA (USD)	15/02/22	248.749.784,74	36.103,08	1.321,47	1.347,8994	1.321,4700	2,264%	-17,424%
ΝΝ (L) Smart Connectivity XCA (USD)	15/02/22	690.663.283,94	9.750,35	2.064,03	2.105,3106	2.064,0300	1,654%	-16,860%
ΝΝ (L) Greater China Equity X CAP (USD)	15/02/22	280.065.917,09	32.072,38	1.519,37	1.549,7574	1.519,3700	2,258%	-4,179%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/02/22	2.407.741.300,90	91.914,78	523,58	534,0516	523,5800	1,330%	-10,862%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/02/22	191.420.155,13	19.462,26	63,49	64,7598	63,4900	1,083%	-0,936%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/02/22	807.698.536,73	3.296,66	2.176,50	2.220,0300	2.176,5000	1,233%	-0,315%
ΝΝ (L) Asia Income X CAP (USD)	15/02/22	171.575.549,71	5.886,35	1.314,26	1.340,5452	1.314,2600	1,029%	-2,419%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/02/22	34.677.011,61	222.393,73	68,78	70,1556	68,7800	3,227%	-3,898%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/22	379.852.048,49	37.641,28	190,99	194,8098	190,9900	1,709%	-6,574%
ΝΝ (L) Japan Equity X CAP (JPY)	15/02/22	15.704.139.050,00	184.717,69	5.488,00	5.597,7600	5.488,0000	-0,073%	1,236%
ΝΝ (L) Euro Equity X CAP (EUR)	15/02/22	315.804.399,26	6.712,71	180,98	184,5996	180,9800	1,577%	-1,849%
ΝΝ (L) European Equity X CAP (EUR)	15/02/22	215.202.221,55	51.932,10	75,62	77,1324	75,6200	1,232%	-1,331%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/02/22	573.792.902,69	44.535,44	539,52	550,3104	539,5200	0,685%	0,022%
ΝΝ (L) European High Dividend X CAP (EUR)	15/02/22	217.588.817,35	14.347,50	472,73	482,1846	472,7300	0,991%	1,534%
ΝΝ (L) Euro Income X CAP (EUR)	15/02/22	33.317.086,79	869,89	1.489,84	1.519,6368	1.489,8400	1,577%	-1,777%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/02/22	306.128.082,87	32.705,20	1.027,10	1.047,6420	1.027,1000	0,867%	-12,774%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/02/22	690.663.283,94	2.241,93	6.244,23	6.369,1146	6.244,2300	1,224%	-16,747%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/02/22	446.921.673,21	56.593,61	456,10	465,2220	456,1000	0,191%	-0,443%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/02/22	172.631.867,44	1.067,51	1.531,28	1.561,9056	1.531,2800	0,143%	-7,522%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/22	414.016.039,18	119.260,53	543,34	554,2068	543,3400	1,192%	-15,541%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/22	56.325.565,84	3.402,72	205,59	207,6459	205,5900	-0,247%	-4,131%
ΝΝ (L) US Factor Credit X CAP (USD)	15/02/22	34.806.911,48	3.784,48	1.319,72	1.332,9172	1.319,7200	-0,259%	-5,731%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/02/22	56.325.565,84	775,92	857,60	866,1760	857,6000	-0,552%	-4,052%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/02/22	56.325.565,84	1.856,46	931,48	940,7948	931,4800	-0,130%	-4,184%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/22	353.270.334,82	16.968,78	1.822,03	1.840,2503	1.822,0300	-0,331%	-4,735%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/02/22	1.261.801.316,71	18.987,17	536,67	542,0367	536,6700	-0,273%	-4,726%
ΝΝ (L) US Credit X CAP (USD)	15/02/22	2.619.508.507,66	50.622,08	1.515,70	1.530,8570	1.515,7000	-0,316%	-6,354%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/02/22	2.690.005.997,32	19.187,48	514,59	519,7359	514,5900	0,136%	-4,451%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/02/22	348.885.098,40	10.861,91	160,38	161,9838	160,3800	-0,156%	-2,356%
ΝΝ (L) Euro Credit X CAP (EUR)	15/02/22	1.545.783.446,97	21.809,33	176,58	178,3458	176,5800	-0,136%	-3,719%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/22	5.994.351.529,72	4.418,51	4.704,49	4.751,5349	4.704,4900	0,284%	-5,160%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/22	32.459.255,69	85.046,71	47,91	48,3891	47,9100	0,398%	0,863%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/22	184.877.876,64	16.920,07	327,16	330,4316	327,1600	-0,378%	-4,995%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/02/22	44.225.887,09	27.420,21	249,86	249,8600	249,8600	0,000%	-0,092%
ΝΝ (L) Alternative Beta X CAP (USD)	15/02/22	446.921.673,21	7.126,54	354,17	359,4826	354,1700	0,616%	-0,578%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/02/22	291.592.869,41	70.216,33	185,59	188,3739	185,5900	-1,008%	9,960%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/02/22	34.677.011,61	8.176,28	95,36	96,7904	95,3600	3,652%	-4,035%
ΝΝ (L) Global High Dividend X CAP (USD)	15/02/22	573.792.902,69	5.382,01	603,09	612,1364	603,0900	1,113%	-0,111%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/02/22	414.016.039,18	4.569,61	468,47	475,4971	468,4700	1,623%	-15,655%
ΝΝ (L) US High Dividend X CAP (USD)	15/02/22	360.982.795,19	35.758,72	684,62	694,8893	684,6200	0,914%	-1,931%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/22	5.994.351.529,72	84.577,93	359,57	364,9636	359,5700	0,284%	-5,029%
ΝΝ (L) Global High Yield X CAP (USD)	15/02/22	2.690.005.997,32	19.198,58	410,92	417,0838	410,9200	0,244%	-4,435%
ΝΝ (L) Green Bond X CAP (EUR)	15/02/22	1.339.516.853,89	10.781,13	234,14	234,1400	234,1400	-0,430%	-5,226%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/22	1.534.591.081,75	19.487,31	1.555,90	1.579,2385	1.555,9000	0,313%	-5,373%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/22	944.021.731,93	103.668,99	591,22	600,0883	591,2200	0,020%	-4,970%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/22	497.255.414,97	11.530,90	973,88	988,4882	973,8800	0,642%	-5,802%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/02/22	842.199.392,68	42.754,69	736,97	748,0246	736,9700	0,958%	-7,611%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/02/22	63.714.887,35	6.331,15	255,80	258,3580	255,8000	0,031%	-3,242%
ΝΝ (L) First Class Protection P CAP (EUR)	15/02/22	64.455.061,18	698.701,56	31,02	31,1751	31,0200	0,388%	-1,493%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/02/22	719.015.118,97	24.802,76	282,57	286,8086	282,5700	0,202%	-3,783%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/02/22	602.946.617,43	42.811,56	519,27	529,6554	519,2700	1,904%	-10,823%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/02/22	492.830.385,47	50.356,50	8.138,46	8.138,4600	8.138,4600	-0,172%	-3,910%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/22	44.532.623,99	4.402.871,62	10,1144	10,3167	10,1144	1,087%	8,174%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	1.520.042,56	86.964,29	17,4789	17,4789	17,4789	1,091%	8,320%
3K A/K ΜΙΚΤΟ	15/02/22	5.628.008,55	1.109.355,95	5,0732	5,1493	5,0732	0,503%	1,231%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/02/22	6.885.547,05	1.228.825,05	5,6034	5,6594	5,6034	-0,057%	-3,328%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	340.805,53	34.492,72	9,8805	9,8805	9,8805	-0,057%	-3,259%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/22	14.691.860,72	1.207.153,49	12,1707	12,4141	12,1707	1,179%	8,062%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	4.198.039,07	182.218,17	23,0385	23,0385	23,0385	1,179%	8,201%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	78.141.064,33	5.638.504,20	13,8585	13,8585	13,8585	1,117%	8,327%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	26.475.702,14	1.771.440,03	14,9459	14,9459	14,9459	-0,202%	-9,168%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/02/22	394.193,26	53.881,18	7,3160	7,3892	7,3160	-0,205%	-9,274%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/02/22	1.236.310,42	252.201,22	4,9021	5,0001	4,9021	1,098%	-1,958%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/22	9.845,57	1.000,00	9,8456	9,8456	9,8456	0,815%	-1,544%

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	15/02/22	4.185.669,03	566.892,22	7,3835	7,5312	7,3835	0,605%	-1,385%

Έναρξη 18/6/2018

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