

**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)	18/02/22	108.187.527,58	5.139,36	1.112,62	1.134,8724	1.112,6200	-1,026%	-7,141%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/02/22	245.036.187,70	6.341,36	1.866,37	1.903,6974	1.866,3700	-1,383%	-19,265%
ΝΝ (L) Health Care X CAP (USD)	18/02/22	362.261.455,00	5.820,70	2.455,30	2.504,4060	2.455,3000	-0,745%	-11,153%
ΝΝ (L) Food & Beverages X CAP (USD)	18/02/22	210.764.153,34	14.939,94	2.466,48	2.515,8096	2.466,4800	0,248%	-4,013%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/02/22	298.408.507,89	20.298,46	199,82	203,8164	199,8200	-1,377%	-15,172%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/02/22	58.490.294,76	16.686,22	863,84	881,1168	863,8400	-0,391%	-1,302%
ΝΝ (L) Energy X CAP (USD)	18/02/22	113.993.457,14	41.193,76	1.012,48	1.032,7296	1.012,4800	-0,835%	18,191%
ΝΝ (L) Climate & Environment XCA (USD)	18/02/22	245.036.187,70	36.318,49	1.288,55	1.314,3210	1.288,5500	-1,617%	-19,481%
ΝΝ (L) Smart Connectivity XCA (USD)	18/02/22	661.161.805,91	9.773,29	1.975,23	2.014,7346	1.975,2300	-1,715%	-20,437%
ΝΝ (L) Greater China Equity X CAP (USD)	18/02/22	277.190.074,36	32.012,86	1.501,21	1.531,2342	1.501,2100	-1,435%	-5,324%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/02/22	2.333.321.685,95	92.302,34	506,98	517,1196	506,9800	-1,077%	-13,688%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/02/22	190.776.469,93	19.462,26	63,22	64,4844	63,2200	-0,754%	-1,357%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/02/22	806.828.215,70	3.299,93	2.175,80	2.219,3160	2.175,8000	-0,832%	-0,347%
ΝΝ (L) Asia Income X CAP (USD)	18/02/22	174.018.115,81	5.886,53	1.317,29	1.343,6358	1.317,2900	-0,411%	-2,194%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/02/22	32.707.485,00	222.413,89	65,35	66,6570	65,3500	-2,390%	-8,691%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/02/22	368.913.086,64	37.617,64	185,62	189,3324	185,6200	-0,744%	-9,201%
ΝΝ (L) Japan Equity X CAP (JPY)	18/02/22	15.441.375.663,00	184.723,98	5.459,00	5.568,1800	5.459,0000	-0,110%	0,701%
ΝΝ (L) Euro Equity X CAP (EUR)	18/02/22	311.093.927,15	6.695,17	178,01	181,5702	178,0100	-0,753%	-3,460%
ΝΝ (L) European Equity X CAP (EUR)	18/02/22	212.538.865,41	51.379,74	74,71	76,2042	74,7100	-0,480%	-2,518%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/02/22	568.674.638,07	44.535,74	534,30	544,9860	534,3000	-0,810%	-0,945%
ΝΝ (L) European High Dividend X CAP (EUR)	18/02/22	216.208.241,05	14.465,24	470,07	479,4714	470,0700	-0,157%	0,962%
ΝΝ (L) Euro Income X CAP (EUR)	18/02/22	32.758.566,38	868,40	1.465,93	1.495,2486	1.465,9300	-0,746%	-3,354%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/02/22	298.408.507,89	32.672,44	1.001,57	1.021,6014	1.001,5700	-1,140%	-14,942%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/02/22	661.161.805,91	2.243,32	5.983,48	6.103,1496	5.983,4800	-1,481%	-20,223%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/02/22	445.059.014,00	57.694,24	453,03	462,0906	453,0300	-0,024%	-1,113%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/02/22	172.276.694,51	1.068,08	1.528,07	1.558,6314	1.528,0700	-0,238%	-7,716%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/22	398.926.396,10	119.716,85	525,00	535,5000	525,0000	-1,510%	-18,392%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/22	56.077.574,98	3.402,62	205,18	207,2318	205,1800	-0,054%	-4,323%
ΝΝ (L) US Factor Credit X CAP (USD)	18/02/22	34.739.067,81	3.781,59	1.325,30	1.338,5530	1.325,3000	0,286%	-5,332%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/02/22	56.077.574,98	776,04	857,92	866,4992	857,9200	0,099%	-4,016%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/02/22	56.077.574,98	1.856,46	930,61	939,9161	930,6100	-0,137%	-4,274%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/22	352.886.147,74	16.899,57	1.823,83	1.842,0683	1.823,8300	0,066%	-4,641%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/02/22	1.269.329.942,29	18.927,75	540,05	545,4505	540,0500	0,065%	-4,126%
ΝΝ (L) US Credit X CAP (USD)	18/02/22	2.599.538.239,92	50.498,63	1.519,06	1.534,2506	1.519,0600	0,151%	-6,147%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/02/22	2.677.103.848,86	17.589,22	514,65	519,7965	514,6500	-0,070%	-4,440%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/02/22	350.906.684,94	10.677,96	161,34	162,9534	161,3400	0,217%	-1,772%
ΝΝ (L) Euro Credit X CAP (EUR)	18/02/22	1.551.390.307,45	21.570,59	177,39	179,1639	177,3900	0,096%	-3,277%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/22	5.968.959.912,50	4.388,09	4.702,23	4.749,2523	4.702,2300	-0,123%	-5,205%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/22	32.484.065,68	85,028,14	47,98	48,4598	47,9800	0,021%	1,011%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/02/22	187.258.134,42	16.932,73	331,90	335,2190	331,9000	0,576%	-3,618%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/02/22	44.289.305,43	27.969,51	249,84	249,8400	249,8400	-0,004%	-0,100%
ΝΝ (L) Alternative Beta X CAP (USD)	18/02/22	445.059.014,00	7.134,51	351,32	356,5898	351,3200	-0,261%	-1,378%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/02/22	298.393.734,33	72.265,52	188,43	191,2565	188,4300	0,090%	11,642%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/02/22	32.707.485,00	8.802,95	90,49	91,8474	90,4900	-2,626%	-8,936%
ΝΝ (L) Global High Dividend X CAP (USD)	18/02/22	568.674.638,07	5.594,34	596,46	605,4069	596,4600	-0,417%	-1,209%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/02/22	398.926.396,10	4.700,78	452,05	458,8308	452,0500	-1,745%	-18,611%
ΝΝ (L) US High Dividend X CAP (USD)	18/02/22	360.791.621,77	37.305,95	677,92	688,0888	677,9200	-0,134%	-2,891%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/22	5.968.959.912,50	84.378,43	359,44	364,8316	359,4400	-0,117%	-5,063%
ΝΝ (L) Global High Yield X CAP (USD)	18/02/22	2.677.103.848,86	19.191,00	410,93	417,0940	410,9300	-0,139%	-4,433%
ΝΝ (L) Green Bond X CAP (EUR)	18/02/22	1.349.641.509,98	10.904,17	236,03	236,0300	236,0300	0,127%	-4,461%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/22	1.525.010.011,33	19.435,27	1.547,40	1.570,6110	1.547,4000	-0,419%	-5,890%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/22	941.441.398,19	102.073,18	591,41	600,2812	591,4100	-0,169%	-4,939%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/02/22	492.051.099,45	11.532,07	963,03	977,4755	963,0300	-0,728%	-6,851%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/02/22	835.669.026,92	42.829,50	731,14	742,1071	731,1400	-0,548%	-8,342%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	18/02/22	64.519.561,97	5.550,42	256,09	258,6509	256,0900	-0,008%	-3,132%
ΝΝ (L) First Class Protection P CAP (EUR)	18/02/22	64.347.442,24	699.650,17	30,94	31,0947	30,9400	-0,161%	-1,747%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/02/22	716.211.867,71	24.861,73	281,64	285,8646	281,6400	-0,142%	-4,100%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/02/22	591.906.028,50	42.832,10	509,50	519,6900	509,5000	-1,137%	-12,501%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/02/22	495.109.405,56	50.349,79	8.181,91	8.181,9100	8.181,9100	0,117%	-3,397%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/02/22	44.438.360,04	4.393.587,66	10,1144	10,3167	10,1144	0,130%	8,174%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	1.520.173,59	86.964,29	17,4804	17,4804	17,4804	0,133%	8,330%
3K A/K ΜΙΚΤΟ	18/02/22	5.618.805,43	1.106.964,31	5,0759	5,1520	5,0759	0,110%	1,285%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/02/22	6.841.503,60	1.219.925,49	5,6081	5,6642	5,6081	-0,007%	-3,247%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	341.111,72	34.492,72	9,8894	9,8894	9,8894	-0,005%	-3,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/02/22	14.680.816,10	1.205.984,78	12,1733	12,4168	12,1733	0,148%	8,085%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	4.199.351,33	182.218,17	23,0457	23,0457	23,0457	0,150%	8,235%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	78.558.385,01	5.661.962,14	13,8748	13,8748	13,8748	0,130%	8,454%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	26.701.125,84	1.771.283,93	15,0744	15,0744	15,0744	0,265%	-8,387%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/02/22	378.208,22	51.258,32	7,3785	7,4523	7,3785	0,264%	-8,498%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/02/22	1.242.620,72	255.521,87	4,8631	4,9604	4,8631	-0,458%	-2,738%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/02/22	9.770,02	1.000,00	9,7700	9,7700	9,7700	-0,454%	-2,300%

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	18/02/22	4.159.946,13	566.103,47	7,3484	7,4954	7,3484	-0,388%	-1,854%

Έναρξη 18/6/2018

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