

**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)	22/02/22	107.278.590,48	5.151,79	1.103,84	1.125,9168	1.103,8400	0,799%	-7,874%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/02/22	242.465.710,08	6.299,07	1.844,67	1.881,5634	1.844,6700	-0,233%	-20,203%
ΝΝ (L) Health Care X CAP (USD)	22/02/22	359.653.881,61	5.801,79	2.440,20	2.489,0040	2.440,2000	-0,615%	-11,699%
ΝΝ (L) Food & Beverages X CAP (USD)	22/02/22	208.455.096,55	15.004,67	2.438,46	2.487,2292	2.438,4600	-1,136%	-5,104%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/02/22	295.324.084,16	20.299,26	197,69	201,6438	197,6900	-1,066%	-16,077%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/02/22	57.934.518,94	16.685,27	855,53	872,6406	855,5300	-0,962%	-2,252%
ΝΝ (L) Energy X CAP (USD)	22/02/22	111.440.777,85	39.962,28	1.001,06	1.021,0812	1.001,0600	-1,128%	16,858%
ΝΝ (L) Climate & Environment XCA (USD)	22/02/22	242.464.710,08	36.464,60	1.272,79	1.298,2458	1.272,7900	-0,245%	-20,466%
ΝΝ (L) Smart Connectivity XCA (USD)	22/02/22	656.311.362,15	9.757,80	1.959,87	1.999,0674	1.959,8700	-0,778%	-21,055%
ΝΝ (L) Greater China Equity X CAP (USD)	22/02/22	264.095.699,22	32.021,74	1.468,04	1.497,4008	1.468,0400	-0,144%	-7,416%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/02/22	2.302.095.717,53	92.343,28	500,28	510,2856	500,2800	-1,322%	-14,829%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/02/22	188.295.070,28	19.472,98	62,39	63,6378	62,3900	-0,367%	-2,653%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/02/22	795.339.209,92	3.303,68	2.145,17	2.188,0734	2.145,1700	-0,290%	-1,750%
ΝΝ (L) Asia Income X CAP (USD)	22/02/22	166.551.306,78	5.882,21	1.305,16	1.331,2632	1.305,1600	0,211%	-3,095%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/02/22	30.178.520,53	222.388,39	60,35	61,5570	60,3500	-0,805%	-15,677%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/22	365.156.775,68	37.618,18	183,71	187,3842	183,7100	-1,029%	-10,135%
ΝΝ (L) Japan Equity X CAP (JPY)	22/02/22	15.131.936.263,00	185.291,10	5.400,00	5.508,0000	5.400,0000	0,037%	-0,387%
ΝΝ (L) Euro Equity X CAP (EUR)	22/02/22	296.909.291,85	6.695,60	173,85	177,3270	173,8500	-0,212%	-5,716%
ΝΝ (L) European Equity X CAP (EUR)	22/02/22	209.228.738,86	51.382,35	73,56	75,0312	73,5600	-0,231%	-4,019%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/02/22	563.844.905,15	44.537,54	530,66	541,2732	530,6600	-0,681%	-1,620%
ΝΝ (L) European High Dividend X CAP (EUR)	22/02/22	215.653.118,95	14.470,64	462,50	471,7500	462,5000	-0,407%	-0,664%
ΝΝ (L) Euro Income X CAP (EUR)	22/02/22	31.974.845,70	868,40	1.431,29	1.459,9158	1.431,2900	-0,245%	-5,638%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/02/22	295.324.084,16	32.527,87	991,48	1.011,3096	991,4800	-1,007%	-15,799%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/02/22	656.311.362,15	2.238,35	5.940,62	6.059,4324	5.940,6200	-0,716%	-20,795%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/02/22	444.453.232,26	58.550,86	452,09	461,1318	452,0900	-0,161%	-1,318%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/02/22	171.763.361,60	1.066,05	1.523,28	1.553,7456	1.523,2800	-0,313%	-8,006%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/22	392.207.588,77	115.830,81	519,07	529,4514	519,0700	-1,130%	-19,314%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/22	56.072.631,81	3.402,50	205,19	207,2419	205,1900	0,186%	-4,318%
ΝΝ (L) US Factor Credit X CAP (USD)	22/02/22	34.668.716,10	3.783,70	1.323,08	1.336,3108	1.323,0800	-0,195%	-5,491%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/02/22	56.072.631,81	776,04	858,61	867,1961	858,6100	0,175%	-3,939%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/02/22	56.072.631,81	1.856,46	930,78	940,0878	930,7800	0,162%	-4,257%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/22	351.138.152,05	16.862,55	1.821,64	1.839,8564	1.821,6400	-0,142%	-4,756%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/02/22	1.243.577.640,95	18.930,77	537,67	543,0467	537,6700	-0,262%	-4,548%
ΝΝ (L) US Credit X CAP (USD)	22/02/22	2.593.848.822,11	50.392,00	1.516,47	1.531,6347	1.516,4700	-0,190%	-6,307%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/02/22	2.675.226.676,75	17.636,54	513,81	518,9481	513,8100	-0,126%	-4,596%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/02/22	348.285.723,31	10.677,91	160,92	162,5922	160,9200	-0,198%	-2,027%
ΝΝ (L) Euro Credit X CAP (EUR)	22/02/22	1.541.810.192,30	21.570,81	176,32	178,0832	176,3200	-0,435%	-3,860%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/22	5.938.356.220,64	4.371,77	4.668,26	4.714,9426	4.668,2600	-0,711%	-5,890%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/22	32.315.296,25	85,028,14	47,81	48,2881	47,8100	-0,271%	0,653%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/22	187.185.678,94	16.859,74	331,81	335,1281	331,8100	-0,268%	-3,644%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/02/22	44.093.497,22	27.997,48	249,83	249,8300	249,8300	0,000%	-2,104%
ΝΝ (L) Alternative Beta X CAP (USD)	22/02/22	444.453.232,26	7.174,91	350,37	355,6256	350,3700	-0,177%	-1,645%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/02/22	302.615.247,86	72.245,52	191,35	194,2203	191,3500	1,550%	13,372%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/02/22	30.178.520,53	8.787,42	83,53	84,7830	83,5300	-0,796%	-15,940%
ΝΝ (L) Global High Dividend X CAP (USD)	22/02/22	563.844.905,15	5.605,09	592,03	600,9105	592,0300	-0,743%	-1,943%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/02/22	392.207.588,77	4.654,02	446,67	453,3701	446,6700	-1,190%	-19,580%
ΝΝ (L) US High Dividend X CAP (USD)	22/02/22	359.623.820,57	37.598,12	674,49	684,6074	674,4900	-0,506%	-3,382%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/22	5.938.356.220,64	84.209,99	356,85	362,2028	356,8500	-0,710%	-5,747%
ΝΝ (L) Global High Yield X CAP (USD)	22/02/22	2.675.226.676,75	19.141,21	410,19	416,3429	410,1900	-0,136%	-4,605%
ΝΝ (L) Green Bond X CAP (EUR)	22/02/22	1.340.150.198,89	10.923,20	234,43	234,4300	234,4300	-0,454%	-5,108%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/22	1.514.431.560,38	19.416,05	1.535,89	1.558,9284	1.535,8900	-0,463%	-6,590%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/22	933.973.503,31	101.116,68	587,70	596,5155	587,7000	-0,395%	-5,536%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/22	488.025.007,85	11.498,37	954,89	969,2134	954,8900	-0,506%	-7,638%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/02/22	828.258.154,34	43.013,52	723,97	734,8296	723,9700	-0,066%	-9,241%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	22/02/22	64.338.566,08	5.537,15	255,38	257,9338	255,3800	-0,258%	-3,401%
ΝΝ (L) First Class Protection P CAP (EUR)	22/02/22	64.222.281,29	704.577,09	30,80	30,9540	30,8000	-0,032%	-2,191%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/02/22	712.241.181,13	24.854,08	280,05	284,2508	280,0500	-0,395%	-4,641%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/02/22	585.398.470,18	42.868,24	502,77	512,8254	502,7700	0,127%	-13,656%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/02/22	491.906.639,13	50.322,66	8.132,24	8.132,2400	8.132,2400	-0,474%	-3,983%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/22	43.814.846,56	4.379.925,64	10,0036	10,2037	10,0036	-0,886%	6,989%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	1.503.703,92	86.964,29	17,2910	17,2910	17,2910	-0,682%	7,156%
3K A/K ΜΙΚΤΟ	22/02/22	5.554.518,52	1.101.808,01	5,0413	5,1169	5,0413	-0,429%	0,595%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/02/22	6.754.890,95	1.206.960,54	5,5966	5,6526	5,5966	-0,153%	-3,445%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	340.432,68	34.492,72	9,8697	9,8697	9,8697	-0,152%	-3,365%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/22	14.539.752,29	1.208.445,09	12,0318	12,2724	12,0318	-0,682%	6,829%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	4.151.035,93	182.218,17	22,7806	22,7806	22,7806	-0,678%	6,990%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	77.939.113,76	5.680.086,05	13,7215	13,7215	13,7215	-0,676%	7,256%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	26.731.817,03	1.769.551,29	15,1066	15,1066	15,1066	-0,197%	-8,192%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/02/22	378.980,37	51.258,32	7,3935	7,4674	7,3935	-0,200%	-8,312%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/02/22	1.284.496,91	265.163,29	4,8442	4,9411	4,8442	-0,276%	-3,116%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/22	9.736,60	1.000,00	9,7366	9,7366	9,7366	-0,273%	-2,634%

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	22/02/22	4.090.535,47	566.103,47	7,2258	7,3703	7,2258	-0,856%	-3,491%

Έναρξη 18/6/2018

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