

**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)	28/02/22	108.217.262,82	5.128,93	1.118,12	1.140,4824	1.118,1200	0,362%	-6,682%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/02/22	252.218.840,18	6.260,59	1.951,15	1.990,1730	1.951,1500	2,277%	-15,597%
ΝΝ (L) Health Care X CAP (USD)	28/02/22	361.529.173,40	5.768,28	2.488,11	2.537,8722	2.488,1100	-0,063%	-9,966%
ΝΝ (L) Food & Beverages X CAP (USD)	28/02/22	203.891.353,95	14.984,09	2.432,57	2.481,2214	2.432,5700	-0,548%	-5,333%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/02/22	307.164.764,52	20.359,77	205,17	209,2734	205,1700	0,766%	-12,901%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/02/22	55.618.289,31	16.082,07	836,89	853,6278	836,8900	-1,342%	-4,382%
ΝΝ (L) Energy X CAP (USD)	28/02/22	116.393.979,41	40.420,65	1.031,19	1.051,8138	1.031,1900	1,448%	20,375%
ΝΝ (L) Climate & Environment XCA (USD)	28/02/22	252.218.840,18	35.906,45	1.334,08	1.360,7616	1.334,0800	2,154%	-16,636%
ΝΝ (L) Smart Connectivity XCA (USD)	28/02/22	682.603.058,96	9.556,81	2.037,47	2.078,2194	2.037,4700	1,222%	-17,930%
ΝΝ (L) Greater China Equity X CAP (USD)	28/02/22	264.095.925,02	31.554,82	1.431,40	1.460,0280	1.431,4000	-0,415%	-9,727%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/02/22	2.328.449.381,61	89.171,62	514,93	525,2286	514,9300	0,327%	-12,334%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/02/22	180.894.118,22	19.600,80	59,98	61,1796	59,9800	-1,186%	-6,413%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/02/22	763.037.188,93	3.299,08	2.063,00	2.104,2600	2.063,0000	-0,678%	-5,513%
ΝΝ (L) Asia Income X CAP (USD)	28/02/22	164.037.913,93	7.661,01	1.288,15	1.313,9130	1.288,1500	0,420%	-4,358%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/22	364.822.931,74	37.093,56	185,92	189,6384	185,9200	-0,482%	-9,054%
ΝΝ (L) Japan Equity X CAP (JPY)	28/02/22	14.679.131.657,00	185.362,84	5.355,00	5.462,1000	5.355,0000	0,431%	-1,217%
ΝΝ (L) Euro Equity X CAP (EUR)	28/02/22	288.044.849,11	6.688,26	169,54	172,9308	169,5400	-1,573%	-8,054%
ΝΝ (L) European Equity X CAP (EUR)	28/02/22	205.800.372,33	50.909,90	72,66	74,1132	72,6600	-0,778%	-5,193%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/02/22	552.927.847,63	44.159,00	532,42	543,0684	532,4200	-0,716%	-1,294%
ΝΝ (L) European High Dividend X CAP (EUR)	28/02/22	209.800.795,29	14.499,42	455,00	464,1000	455,0000	-0,919%	-2,275%
ΝΝ (L) Euro Income X CAP (EUR)	28/02/22	31.028.465,45	868,05	1.395,72	1.423,6344	1.395,7200	-1,605%	-7,983%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/02/22	307.164.764,52	32.250,95	1.038,41	1.059,1782	1.038,4100	0,888%	-11,814%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/02/22	682.603.058,96	2.224,93	6.232,19	6.356,8338	6.232,1900	1,344%	-16,907%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/02/22	439.871.284,66	58.304,29	458,88	468,0576	458,8800	0,280%	0,164%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/02/22	221.374.652,06	1.050,24	1.542,98	1.573,8396	1.542,9800	-0,699%	-6,816%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/22	401.422.609,89	111.947,19	547,47	558,4194	547,4700	1,609%	-14,899%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/22	55.712.477,37	3.142,03	205,19	207,2419	205,1900	0,509%	-4,318%
ΝΝ (L) US Factor Credit X CAP (USD)	28/02/22	34.781.914,26	3.754,91	1.331,89	1.345,2089	1.331,8900	0,951%	-4,862%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/02/22	55.712.477,37	790,48	863,77	872,4077	863,7700	0,629%	-3,362%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/02/22	55.712.477,37	1.856,46	927,90	937,1790	927,9000	0,508%	-4,553%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/22	344.270.037,20	16.731,05	1.813,64	1.831,7764	1.813,6400	0,047%	-5,174%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/02/22	1.246.034.819,36	18.944,43	538,95	544,3395	538,9500	0,234%	-4,321%
ΝΝ (L) US Credit X CAP (USD)	28/02/22	2.585.834.245,01	49.694,70	1.525,38	1.540,6338	1.525,3800	0,880%	-5,756%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/02/22	2.678.914.184,03	17.413,90	515,72	520,8772	515,7200	0,048%	-4,241%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	28/02/22	349.962.681,26	10.683,58	161,70	163,3170	161,7000	0,441%	-1,553%
ΝΝ (L) Euro Credit X CAP (EUR)	28/02/22	1.541.228.005,34	21.461,78	176,29	178,0529	176,2900	0,176%	-3,877%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/22	5.707.610.986,56	4.263,75	4.488,78	4.533,6678	4.488,7800	-1,474%	-9,508%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/22	29.806.127,06	85.026,79	46,36	46,8236	46,3600	-1,967%	-2,400%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/22	187.905.547,87	13.058,01	336,11	339,4711	336,1100	1,204%	-2,396%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/02/22	44.275.800,72	28.357,33	249,80	249,8000	249,8000	-0,004%	-0,116%
ΝΝ (L) Alternative Beta X CAP (USD)	28/02/22	439.871.284,66	6.950,24	352,42	357,7063	352,4200	0,159%	-1,070%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/02/22	304.164.833,53	75.419,82	192,15	195,0323	192,1500	1,715%	13,846%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
ΝΝ (L) Global High Dividend X CAP (USD)	28/02/22	552.927.847,63	5.568,47	588,63	597,4595	588,6300	-0,834%	-2,506%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/02/22	401.422.609,89	4.651,71	466,85	473,8528	466,8500	1,487%	-15,946%
ΝΝ (L) US High Dividend X CAP (USD)	28/02/22	359.977.631,04	37.537,93	682,00	692,2300	682,0000	-0,503%	-2,306%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/22	5.707.610.986,56	82.160,14	343,50	348,6525	343,5000	-1,471%	-9,273%
ΝΝ (L) Global High Yield X CAP (USD)	28/02/22	2.678.914.184,03	19.047,13	410,60	416,7590	410,6000	0,022%	-4,509%
ΝΝ (L) Green Bond X CAP (EUR)	28/02/22	1.338.719.907,78	10.733,65	235,13	235,1300	235,1300	0,299%	-4,825%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/22	1.521.811.905,90	18.932,57	1.545,85	1.569,0378	1.545,8500	0,056%	-5,984%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/22	931.882.199,00	98.322,62	590,44	599,2966	590,4400	0,134%	-5,095%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/22	489.383.463,35	11.332,87	962,88	977,3232	962,8800	-0,019%	-6,866%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/02/22	833.083.629,33	42.677,34	729,03	739,9655	729,0300	0,470%	-8,606%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/02/22	65.563.353,90	4.135,27	254,64	257,1864	254,6400	0,047%	-3,680%
ΝΝ (L) First Class Protection P CAP (EUR)	28/02/22	64.795.420,77	709.724,78	30,73	30,8837	30,7300	-0,130%	-2,413%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/02/22	707.789.638,86	24.787,48	280,94	285,1541	280,9400	0,218%	-4,338%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/02/22	591.175.145,61	41.819,44	510,29	520,4958	510,2900	1,000%	-12,365%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/02/22	493.504.714,86	50.515,17	8.138,29	8.138,2900	8.138,2900	0,245%	-3,912%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/22	41.713.756,50	4.366.556,61	9.5530	9.7441	9.5530	-2,841%	2,170%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	1.436.315,02	86.964,29	16.5161	16.5161	16.5161	-2,830%	2,354%
3K A/K ΜΙΚΤΟ	28/02/22	5.393.843,52	1.099.194,32	4.9071	4.9071	4.9071	-1,679%	-2,083%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/02/22	7.098.021,84	1.271.540,45	5.5822	5.6380	5.5822	-0,132%	-3,694%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	339.588,77	34.492,72	9.8452	9.8452	9.8452	-0,128%	-3,605%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/22	13.571.878,02	1.181.429,70	11.4877	11.7175	11.4877	-2,889%	1,998%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	4.467.183,47	205.396,47	21.7491	21.7491	21.7491	-2,871%	2,145%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	75.239.511,83	5.723.376,22	13.1460	13.1460	13.1460	-2,674%	2,758%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	26.769.861,69	1.760.658,49	15.2045	15.2045	15.2045	0,250%	-7,597%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/02/22	378.423,60	50.859,90	7.4405	7.5149	7.4405	0,243%	-7,730%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/02/22	1.283.710,86	264.331,85	4.8564	4.9535	4.8564	0,091%	-2,872%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/22	9.762,56	1.000,00	9.7626	9.7626	9.7626	0,096%	-2,374%

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	28/02/22	3.890.903,45	548.983,47	7,0875	7,2293	7,0875	-0,687%	-5,338%

Εναρξη 18/6/2018