

**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)	10/03/22	104.269.815,75	5.021,79	1.080,48	1.102,0896	1.080,4800	-0,684%	-9,823%
ΝΝ (L) Climate & Environment X CAP (EUR)	10/03/22	245.242.809,50	6.181,83	1.919,61	1.958,0022	1.919,6100	-0,974%	-16,961%
ΝΝ (L) Health Care X CAP (USD)	10/03/22	353.967.805,36	5.678,11	2.476,63	2.526,1626	2.476,6300	0,118%	-10,381%
ΝΝ (L) Food & Beverages X CAP (USD)	10/03/22	192.831.265,33	15.039,73	2.317,25	2.363,5950	2.317,2500	-1,086%	-9,821%
ΝΝ (L) Health & Well-Being X CAP (USD)	10/03/22	295.380.124,29	20.152,19	194,58	198,4716	194,5800	-0,358%	-17,397%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/03/22	52.053.746,52	15.596,60	797,08	813,0216	797,0800	-0,568%	-8,930%
ΝΝ (L) Energy X CAP (USD)	10/03/22	127.331.271,99	42.263,24	1.085,89	1.107,6078	1.085,8900	1,324%	26,760%
ΝΝ (L) Climate & Environment XCA (USD)	10/03/22	245.242.809,50	35.490,27	1.287,57	1.313,3214	1.287,5700	-1,216%	-19,542%
ΝΝ (L) Smart Connectivity XCA (USD)	10/03/22	646.045.166,68	9.560,24	1.905,11	1.943,2122	1.905,1100	-1,358%	-23,261%
ΝΝ (L) Greater China Equity X CAP (USD)	10/03/22	234.836.822,94	30.790,31	1.276,81	1.302,3462	1.276,8100	-0,794%	-19,476%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/03/22	2.223.697.389,53	87.408,30	495,93	505,8486	495,9300	-0,725%	-15,569%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/03/22	171.307.757,36	19.377,40	56,43	57,5586	56,4300	-0,053%	-11,952%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/03/22	717.227.329,73	3.180,49	1.942,84	1.981,6968	1.942,8400	0,131%	-11,017%
ΝΝ (L) Asia Income X CAP (USD)	10/03/22	158.831.165,80	7.546,44	1.197,20	1.221,1440	1.197,2000	0,123%	-11,110%
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)	10/03/22	351.226.727,70	36.279,71	181,40	185,0280	181,4000	-0,455%	-11,265%
ΝΝ (L) Japan Equity X CAP (JPY)	10/03/22	14.117.403.771,00	186.942,99	5.144,00	5.246,8800	5.144,0000	2,266%	-5,110%
ΝΝ (L) Euro Equity X CAP (EUR)	10/03/22	249.735.395,18	6.362,20	156,13	159,2526	156,1300	-2,892%	-15,326%
ΝΝ (L) European Equity X CAP (EUR)	10/03/22	192.605.256,32	51.000,34	68,16	69,5232	68,1600	-1,928%	-11,065%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/03/22	541.371.368,71	43.803,45	525,74	536,2548	525,7400	-0,250%	-2,532%
ΝΝ (L) European High Dividend X CAP (EUR)	10/03/22	194.991.504,60	14.457,64	429,27	437,8554	429,2700	-1,643%	-7,801%
ΝΝ (L) Euro Income X CAP (EUR)	10/03/22	28.453.525,97	860,59	1.285,51	1.311,2202	1.285,5100	-2,864%	-15,249%
ΝΝ (L) Health and Well-Being XCA (EUR)	10/03/22	295.380.124,29	31.771,52	1.003,88	1.023,9576	1.003,8800	-0,112%	-14,746%
ΝΝ (L) Smart Connectivity X CAP (EUR)	10/03/22	646.045.166,68	2.215,34	5.940,21	6.059,0142	5.940,2100	-1,117%	-20,800%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/03/22	433.681.891,27	59.278,93	464,93	474,2286	464,9300	-0,054%	1,484%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/03/22	226.741.483,18	1.029,10	1.585,86	1.617,5772	1.585,8600	0,647%	-4,226%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/03/22	383.459.497,83	111.526,11	528,63	539,2026	528,6300	-0,693%	-17,828%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/03/22	54.465.496,74	1.933,20	201,54	203,5554	201,5400	-0,321%	-6,020%
ΝΝ (L) US Factor Credit X CAP (USD)	10/03/22	33.584.230,78	3.737,98	1.301,98	1.314,9998	1.301,9800	-0,761%	-6,998%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/03/22	54.465.496,74	756,33	859,80	868,3980	859,8000	-0,141%	-3,806%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	10/03/22	54.465.496,74	1.856,46	906,08	915,1408	906,0800	-0,385%	-6,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/03/22	328.529.515,66	16.049,53	1.755,55	1.773,1055	1.755,5500	-0,150%	-8,211%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/03/22	1.213.943.592,53	18.941,40	534,06	539,4006	534,0600	-0,592%	-5,189%
ΝΝ (L) US Credit X CAP (USD)	10/03/22	2.437.428.834,98	49.138,83	1.481,36	1.496,1736	1.481,3600	-0,736%	-8,476%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/03/22	2.573.023.871,76	17.214,13	504,66	509,7066	504,6600	-0,267%	-6,295%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	10/03/22	361.744.958,70	10.644,88	160,81	162,4181	160,8100	-0,396%	-2,094%
ΝΝ (L) Euro Credit X CAP (EUR)	10/03/22	1.529.546.512,32	21.434,18	174,81	176,5581	174,8100	-0,308%	-4,684%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/03/22	5.350.969.467,01	4.252,45	4.326,55	4.369,8155	4.326,5500	0,832%	-12,779%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/03/22	28.810.341,09	84.782,31	45,38	45,8338	45,3800	0,000%	-4,463%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/03/22	188.023.722,16	13.038,26	337,44	340,8144	337,4400	-0,718%	-2,010%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/03/22	44.517.500,49	28.539,21	249,74	249,7400	249,7400	-0,004%	-0,140%
ΝΝ (L) Alternative Beta X CAP (USD)	10/03/22	433.681.891,27	7.005,37	350,29	355,5444	350,2900	-0,296%	-1,667%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/03/22	363.037.355,48	85.796,01	206,14	209,2321	206,1400	-1,777%	22,135%
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)	10/03/22	541.371.368,71	5.379,11	570,19	578,7429	570,1900	-0,496%	-5,560%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/03/22	383.459.497,83	4.645,73	442,22	448,8533	442,2200	-0,936%	-20,381%
ΝΝ (L) US High Dividend X CAP (USD)	10/03/22	360.781.858,44	39.363,42	679,15	689,3373	679,1500	-0,176%	-2,715%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/03/22	5.350.969.467,01	78.969,16	331,55	336,5233	331,5500	0,827%	-12,430%
ΝΝ (L) Global High Yield X CAP (USD)	10/03/22	2.573.023.871,76	17.512,13	399,75	405,7463	399,7500	-0,337%	-7,033%
ΝΝ (L) Green Bond X CAP (EUR)	10/03/22	1.309.161.574,67	10.773,91	232,31	232,3100	232,3100	-0,667%	-5,966%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/03/22	1.502.591.513,44	18.894,82	1.526,78	1.549,6817	1.526,7800	-0,080%	-7,144%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/03/22	914.144.918,56	95.082,76	584,28	593,0442	584,2800	-0,294%	-6,085%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/03/22	481.635.358,17	11.244,13	948,63	962,8595	948,6300	0,110%	-8,244%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/03/22	806.225.790,56	41.869,48	705,68	716,2652	705,6800	-1,286%	-11,533%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	10/03/22	64.454.492,68	4.133,92	250,94	253,4494	250,9400	-0,199%	-5,080%
ΝΝ (L) First Class Protection P CAP (EUR)	10/03/22	64.467.438,41	715.269,73	30,36	30,5118	30,3600	-0,328%	-3,588%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/03/22	686.118.025,04	24.428,51	277,13	281,2870	277,1300	-0,112%	-5,635%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/03/22	554.667.348,19	40.970,53	484,74	494,4348	484,7400	-1,867%	-16,753%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/03/22	489.093.243,56	50.456,28	8.065,18	8.065,1800	8.065,1800	-0,371%	-4,775%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/22	38.424.745,03	4.340.184,06	8.8533	9,0304	8,8533	-2,008%	-5,313%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	1.331.703,86	86.964,29	15,3132	15,3132	15,3132	-2,000%	-5,101%
3K A/K ΜΙΚΤΟ	10/03/22	5.078.036,57	1.088.250,16	4,6662	4,7362	4,6662	-1,292%	-6,890%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/03/22	7.094.146,75	1.285.457,95	5,5188	5,5740	5,5188	-0,109%	-4,788%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	335.782,26	34.492,72	9,7349	9,7349	9,7349	-0,107%	-4,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/03/22	12.417.552,69	1.168.961,96	10,6227	10,8352	10,6227	-2,024%	-5,682%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	4.133.618,12	205.396,47	20,1251	20,1251	20,1251	-2,015%	-5,482%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	71.444.748,29	5.838.682,09	12,2365	12,2365	12,2365	-1,972%	-4,352%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	26.857.428,83	1.774.415,19	15,1359	15,1359	15,1359	-1,094%	-8,014%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/03/22	373.617,23	50.453,18	7,4052	7,4793	7,4052	-1,098%	-8,167%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/03/22	1.320.836,76	278.695,92	4,7393	4,8341	4,7393	-0,926%	-5,214%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/03/22	9.536,36	1.000,00	9,5364	9,5364	9,5364	-0,922%	-4,636%

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	10/03/22	3.678.219,12	545.595,37	6,7417	6,8765	6,7417	-1,775%	-9,957%

Έναρξη 18/6/2018

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