

**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)	14/03/22	107.622.862,26	5.025,77	1.114,84	1.137,1368	1.114,8400	1,439%	-6,956%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/03/22	247.555.945,24	6.192,38	1.931,55	1.970,1810	1.931,5500	0,096%	-16,445%
ΝΝ (L) Health Care X CAP (USD)	14/03/22	352.618.925,90	5.675,49	2.469,01	2.518,3902	2.469,0100	0,552%	-10,657%
ΝΝ (L) Food & Beverages X CAP (USD)	14/03/22	190.517.033,71	15.244,75	2.311,99	2.358,2288	2.311,9900	0,640%	-10,026%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/03/22	291.791.801,35	20.210,11	191,87	195,7074	191,8700	-0,146%	-18,547%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/03/22	52.650.105,80	15.734,98	803,15	819,2130	803,1500	0,977%	-8,237%
ΝΝ (L) Energy X CAP (USD)	14/03/22	121.288.296,06	40.792,96	1.053,72	1.074,7944	1.053,7200	-2,231%	23,006%
ΝΝ (L) Climate & Environment XCA (USD)	14/03/22	247.555.945,24	35.516,57	1.291,05	1.316,8710	1.291,0500	0,220%	-19,325%
ΝΝ (L) Smart Connectivity XCA (USD)	14/03/22	636.648.363,17	9.587,50	1.871,28	1.908,7056	1.871,2800	-0,685%	-24,624%
ΝΝ (L) Greater China Equity X CAP (USD)	14/03/22	215.468.258,52	30.845,02	1.181,83	1.205,4666	1.181,8300	-5,468%	-25,466%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/03/22	2.184.023.632,78	87.262,04	488,29	498,0558	488,2900	-0,720%	-16,870%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/03/22	166.938.294,24	19.382,11	54,71	55,8042	54,7100	-1,936%	-14,636%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/03/22	695.010.134,23	3.168,07	1.881,87	1.919,5074	1.881,8700	-2,204%	-13,809%
ΝΝ (L) Asia Income X CAP (USD)	14/03/22	154.782.887,12	7.535,33	1.166,50	1.189,8300	1.166,5000	-1,873%	-13,390%
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)	14/03/22	344.611.716,15	36.308,40	177,72	181,2744	177,7200	-0,793%	-13,066%
ΝΝ (L) Japan Equity X CAP (JPY)	14/03/22	14.291.037.674,00	188.324,26	5.192,00	5.295,8400	5.192,0000	0,835%	-4,224%
ΝΝ (L) Euro Equity X CAP (EUR)	14/03/22	255.954.585,21	6.339,64	159,73	162,9246	159,7300	1,525%	-13,374%
ΝΝ (L) European Equity X CAP (EUR)	14/03/22	197.100.728,98	51.149,47	69,71	71,1042	69,7100	1,485%	-9,042%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/03/22	547.613.807,75	43.755,06	529,22	539,8044	529,2200	0,551%	-1,887%
ΝΝ (L) European High Dividend X CAP (EUR)	14/03/22	199.433.555,27	14.217,96	438,64	447,4128	438,6400	1,319%	-5,788%
ΝΝ (L) Euro Income X CAP (EUR)	14/03/22	29.120.471,03	860,68	1.315,74	1.342,0548	1.315,7400	1,577%	-13,256%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/03/22	291.791.801,35	31.761,61	993,34	1.013,2068	993,3400	-0,271%	-15,641%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/03/22	636.648.363,17	2.196,99	5.855,19	5.972,2938	5.855,1900	-0,807%	-21,934%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/03/22	429.113.332,31	59.689,21	462,27	471,5154	462,2700	-0,824%	0,904%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/03/22	224.875.005,43	1.029,63	1.572,49	1.603,9398	1.572,4900	-0,503%	-5,034%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/03/22	378.413.738,79	112.063,57	524,98	535,4796	524,9800	-0,387%	-18,395%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/22	54.463.359,36	1.841,88	201,35	203,3635	201,3500	-0,277%	-6,109%
ΝΝ (L) US Factor Credit X CAP (USD)	14/03/22	33.062.505,08	3.737,90	1.285,02	1.297,8702	1.285,0200	-1,230%	-8,210%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/03/22	54.463.359,36	756,33	858,25	866,8325	858,2500	-0,562%	-3,980%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/03/22	54.463.359,36	1.856,46	901,29	910,3029	901,2900	-0,440%	-7,290%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/22	323.137.819,60	16.017,14	1.734,74	1.752,0874	1.734,7400	-0,805%	-9,299%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/03/22	1.206.206.817,93	19.962,62	530,71	536,0171	530,7100	-0,575%	-5,784%
ΝΝ (L) US Credit X CAP (USD)	14/03/22	2.378.438.414,59	49.032,52	1.461,54	1.476,1554	1.461,5400	-1,144%	-9,701%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/03/22	2.541.726.974,58	17.133,17	501,96	506,9796	501,9600	-0,673%	-6,796%
ΝΝ (L) Eurobond X CAP (EUR)	14/03/22	360.110.891,10	10.644,77	160,09	161,6909	160,0900	-0,318%	-2,533%
ΝΝ (L) Euro Credit X CAP (EUR)	14/03/22	1.522.750.560,24	21.371,41	174,02	175,7602	174,0200	-0,338%	-5,115%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/22	5.327.624.862,06	4.253,03	4.325,58	4.368,8358	4.325,5800	-0,256%	-12,798%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/22	28.755.084,32	84.590,87	45,42	45,8742	45,4200	0,176%	-4,379%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/22	192.361.458,35	13.038,26	335,85	339,2085	335,8500	-0,976%	-2,471%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/03/22	45.358.381,89	29.754,17	249,73	249,7300	249,7300	-0,004%	-0,144%
ΝΝ (L) Alternative Beta X CAP (USD)	14/03/22	429.113.332,31	6.955,18	347,07	352,2761	347,0700	-0,701%	-2,571%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/03/22	364.399.609,62	87.254,01	203,05	206,0958	203,0500	-2,258%	20,305%
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)	14/03/22	547.613.807,75	5.380,75	571,97	580,5496	571,9700	0,676%	-5,265%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/03/22	378.413.738,79	4.654,07	437,63	444,1945	437,6300	-0,264%	-21,207%
ΝΝ (L) US High Dividend X CAP (USD)	14/03/22	360.175.417,04	40.562,75	674,42	684,5363	674,4200	-0,052%	-3,392%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/03/22	5.327.624.862,06	80.084,10	331,47	336,4421	331,4700	-0,244%	-12,451%
ΝΝ (L) Global High Yield X CAP (USD)	14/03/22	2.541.726.974,58	17.508,32	397,18	403,1377	397,1800	-0,645%	-7,630%
ΝΝ (L) Green Bond X CAP (EUR)	14/03/22	1.286.890.247,34	10.773,91	230,32	230,3200	230,3200	-0,758%	-6,772%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/22	1.487.734.316,58	18.867,18	1.512,23	1.534,9135	1.512,2300	-0,626%	-8,029%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/22	904.368.608,07	93.709,03	579,25	587,9388	579,2500	-0,638%	-6,894%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/22	477.317.531,00	11.235,46	938,87	952,9531	938,8700	-0,634%	-9,188%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/03/22	812.447.826,72	41.765,87	711,15	721,8173	711,1500	0,351%	-10,848%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/03/22	64.061.046,79	3.979,14	249,79	252,2879	249,7900	-0,371%	-5,515%
ΝΝ (L) First Class Protection P CAP (EUR)	14/03/22	64.618.591,07	713.966,66	30,45	30,6023	30,4500	0,132%	-3,303%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/03/22	679.837.266,01	24.428,51	274,17	278,2826	274,1700	-0,717%	-6,643%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/03/22	563.486.767,72	41.255,60	494,76	504,6552	494,7600	1,163%	-15,032%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/03/22	486.950.802,76	50.453,66	8.027,22	8.027,2200	8.027,2200	-0,366%	-5,223%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/03/22	39.419.077,42	4.337.350,07	9,0883	9,2701	9,0883	0,216%	-2,800%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	1.367.127,35	86.964,29	15,7206	15,7206	15,7206	0,223%	-2,576%
3K A/K ΜΙΚΤΟ	14/03/22	5.146.004,93	1.088.288,79	4,7285	4,7994	4,7285	0,047%	-5,647%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/03/22	6.972.011,15	1.263.941,42	5,5161	5,5713	5,5161	-0,083%	-4,834%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	335.640,13	34.492,72	9,7308	9,7308	9,7308	-0,078%	-4,725%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/03/22	12.783.143,74	1.170.791,55	10,9184	11,1368	10,9184	0,232%	-3,057%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	4.248.966,23	205.396,47	20,6867	20,6867	20,6867	0,243%	-2,844%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	73.431.584,88	5.849.163,83	12,5542	12,5542	12,5542	0,184%	-1,868%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	26.797.373,58	1.787.869,16	14,9884	14,9884	14,9884	-0,948%	-8,910%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/03/22	369.936,76	50.453,18	7,3323	7,4056	7,3323	-0,956%	-9,071%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/03/22	1.524.483,03	323.446,07	4,7133	4,8076	4,7133	-0,416%	-5,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/03/22	9.502,34	1.000,00	9,5023	9,5023	9,5023	-0,301%	-4,977%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	14/03/22	3.744.971,90	545.595,37	7,0013	6,8640	0,538%	-8,324%	

Εναρξη 18/6/2018

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