

**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)	16/03/22	108.800.828,58	5.029,50	1.126,79	1.149,3258	1.126,7900	2,161%	-5,958%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/03/22	258.585.353,19	6.201,55	2.007,32	2.047,4664	2.007,3200	3,406%	-13,167%
ΝΝ (L) Health Care X CAP (USD)	16/03/22	362.467.713,83	5.672,83	2.534,77	2.585,4654	2.534,7700	1,741%	-8,277%
ΝΝ (L) Food & Beverages X CAP (USD)	16/03/22	193.190.497,66	15.295,30	2.357,17	2.404,3134	2.357,1700	0,781%	-8,267%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/03/22	304.048.432,42	20.100,53	200,33	204,3366	200,3300	3,359%	-14,956%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/03/22	54.773.495,90	15.994,93	831,92	848,5584	831,9200	2,874%	-4,949%
ΝΝ (L) Energy X CAP (USD)	16/03/22	116.027.219,03	39.472,09	1.025,48	1.045,9896	1.025,4800	-0,477%	19,708%
ΝΝ (L) Climate & Environment XCA (USD)	16/03/22	258.585.353,19	35.920,18	1.343,34	1.370,2068	1.343,3400	3,594%	-16,057%
ΝΝ (L) Smart Connectivity XCA (USD)	16/03/22	673.452.857,81	9.730,70	1.982,28	2.021,9256	1.982,2800	4,421%	-20,153%
ΝΝ (L) Greater China Equity X CAP (USD)	16/03/22	218.593.179,64	30.858,46	1.244,89	1.269,7878	1.244,8900	9,349%	-21,489%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/03/22	2.294.516.529,35	87.570,40	513,49	523,7598	513,4900	3,260%	-12,580%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/03/22	172.615.613,93	19.401,31	56,62	57,7524	56,6200	5,203%	-11,655%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/03/22	718.702.140,72	3.172,57	1.944,83	1.983,7266	1.944,8300	5,332%	-10,926%
ΝΝ (L) Asia Income X CAP (USD)	16/03/22	154.161.312,69	7.527,85	1.191,51	1.215,3402	1.191,5100	3,671%	-11,533%
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)	16/03/22	360.899.012,75	36.370,21	185,85	189,5670	185,8500	2,321%	-9,089%
ΝΝ (L) Japan Equity X CAP (JPY)	16/03/22	14.662.492.599,00	188.675,01	5.325,00	5.431,5000	5.325,0000	1,992%	-1,771%
ΝΝ (L) Euro Equity X CAP (EUR)	16/03/22	258.121.394,01	6.294,30	165,65	168,9630	165,6500	3,817%	-10,163%
ΝΝ (L) European Equity X CAP (EUR)	16/03/22	203.514.149,28	51.054,29	71,86	73,2972	71,8600	2,907%	-6,237%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/03/22	559.774.746,47	44.218,76	538,88	549,6576	538,8800	1,354%	-0,096%
ΝΝ (L) European High Dividend X CAP (EUR)	16/03/22	203.257.129,71	14.243,11	447,25	456,1950	447,2500	2,042%	-3,939%
ΝΝ (L) Euro Income X CAP (EUR)	16/03/22	30.149.609,70	860,68	1.362,23	1.389,4746	1.362,2300	3,691%	-10,191%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/03/22	304.048.432,42	31.761,21	1.035,89	1.056,6078	1.035,8900	3,172%	-12,028%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/03/22	673.452.857,81	2.199,73	6.194,91	6.318,8082	6.194,9100	4,231%	-17,404%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/03/22	435.670.240,97	60.265,33	467,90	477,2580	467,9000	0,934%	2,133%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/03/22	227.712.963,39	1.029,82	1.592,18	1.624,0236	1.592,1800	0,998%	-3,845%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/03/22	396.391.456,26	112.604,38	550,02	561,0204	550,0200	3,852%	-14,503%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/03/22	54.470.694,47	1.842,07	201,07	203,0807	201,0700	0,184%	-6,239%
ΝΝ (L) US Factor Credit X CAP (USD)	16/03/22	33.247.051,83	3.743,36	1.291,19	1.304,1019	1.291,1900	0,381%	-7,769%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/03/22	54.470.694,47	750,79	856,49	865,0549	856,4900	0,109%	-4,176%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/03/22	54.470.694,47	1.856,50	900,54	909,5454	900,5400	0,291%	-7,367%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/03/22	319.639.599,73	15.862,39	1.716,37	1.733,5337	1.716,3700	-0,344%	-10,260%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/03/22	1.185.311.430,04	18.949,21	530,84	536,1484	530,8400	-0,242%	-5,761%
ΝΝ (L) US Credit X CAP (USD)	16/03/22	2.392.579.615,56	48.799,83	1.475,62	1.490,3762	1.475,6200	0,771%	-8,831%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/03/22	2.544.730.827,17	17.015,36	503,63	508,6663	503,6300	0,575%	-6,486%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/03/22	359.191.680,16	10.645,08	160,05	161,6505	160,0500	-0,305%	-2,557%
ΝΝ (L) Euro Credit X CAP (EUR)	16/03/22	1.523.847.201,37	21.236,98	174,14	175,8814	174,1400	-0,109%	-5,049%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/03/22	5.410.774.491,45	4.254,50	4.384,10	4.427,9410	4.384,1000	1,397%	-11,619%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/03/22	30.060.509,42	84.586,06	45,36	45,8136	45,3600	-0,220%	-4,505%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/03/22	189.758.566,53	13.124,33	331,44	334,7544	331,4400	-0,558%	-3,752%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/03/22	45.469.059,68	29.726,22	249,72	249,7200	249,7200	-0,004%	-0,148%
ΝΝ (L) Alternative Beta X CAP (USD)	16/03/22	435.670.240,97	6.955,18	351,73	357,0060	351,7300	1,121%	-1,263%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/03/22	366.759.778,00	87.523,26	203,04	206,0856	203,0400	1,561%	20,299%
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)	16/03/22	559.774.746,47	5.356,77	583,12	591,8668	583,1200	1,538%	-3,419%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/03/22	396.391.456,26	4.653,65	459,06	465,9459	459,0600	4,039%	-17,349%
ΝΝ (L) US High Dividend X CAP (USD)	16/03/22	370.448.890,16	41.255,04	689,31	699,6497	689,3100	1,030%	-1,259%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/03/22	5.410.774.491,45	80.271,93	335,99	341,0299	335,9900	1,410%	-11,257%
ΝΝ (L) Global High Yield X CAP (USD)	16/03/22	2.544.730.827,17	17.405,86	398,70	404,6805	398,7000	0,636%	-7,277%
ΝΝ (L) Green Bond X CAP (EUR)	16/03/22	1.279.733.298,78	10.791,90	230,47	230,4700	230,4700	-0,251%	-6,711%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/03/22	1.510.206.218,70	18.841,64	1.535,80	1.558,8370	1.535,8000	0,996%	-6,595%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/03/22	909.534.132,41	92.224,58	583,84	592,5976	583,8400	0,339%	-6,156%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/03/22	488.096.773,08	11.230,96	959,96	974,3594	959,9600	1,637%	-7,148%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/03/22	827.016.050,43	41.762,79	723,86	734,7179	723,8600	1,729%	-9,254%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	16/03/22	63.872.332,45	3.960,14	249,99	252,4899	249,9900	0,112%	-5,439%
ΝΝ (L) First Class Protection P CAP (EUR)	16/03/22	64.894.743,41	713.185,92	30,59	30,7430	30,5900	0,460%	-2,858%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/03/22	684.888.594,22	24.446,70	276,31	280,4547	276,3100	0,520%	-5,915%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/03/22	583.020.288,58	41.499,70	511,19	521,4138	511,1900	3,532%	-12,210%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/03/22	487.395.498,92	50.453,70	8.035,16	8.035,1600	8.035,1600	-0,130%	-5,130%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/22	40.761.934,94	4.332.442,79	9,4085	9,5967	9,4085	4,156%	0,625%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	1.415.354,01	86.964,29	16,2751	16,2751	16,2751	4,156%	0,860%
3K A/K ΜΙΚΤΟ	16/03/22	5.241.194,44	1.085.877,20	4,8267	4,8991	4,8267	2,397%	-3,688%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/03/22	6.862.995,03	1.241.994,95	5,5258	5,5811	5,5258	0,154%	-4,667%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	332.986,92	34.158,98	9,7482	9,7482	9,7482	0,156%	-4,555%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/03/22	13.395.224,50	1.184.444,06	11,3093	11,5355	11,3093	4,187%	0,414%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	4.399.621,55	205.306,49	21,4295	21,4295	21,4295	4,186%	0,644%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	76.098.449,58	5.864.850,01	12,9753	12,9753	12,9753	3,992%	1,423%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	26.923.026,70	1.792.405,79	15,0206	15,0206	15,0206	-0,007%	-8,714%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/03/22	370.714,55	50.453,18	7,3477	7,4212	7,3477	-0,008%	-8,880%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/03/22	1.549.250,25	324.339,51	4,7766	4,8721	4,7766	0,203%	-4,468%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/03/22	9.630,87	1.000,00	9,6309	9,6309	9,6309	1,238%	-3,691%

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	16/03/22	3.808.493,86	545.340,74	6,9837	7,1234	6,9837	2,361%	-6,725%

Έναρξη 18/6/2018

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