

**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)	18/03/22	110.339.250,87	5.021,88	1.141,52	1.164,3504	1.141,5200	0,323%	-4,729%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/03/22	263.299.582,33	6.205,43	2.044,80	2.085,6960	2.044,8000	1,813%	-11,546%
ΝΝ (L) Health Care X CAP (USD)	18/03/22	372.364.386,59	5.667,78	2.600,07	2.652,0714	2.600,0700	0,604%	-5,914%
ΝΝ (L) Food & Beverages X CAP (USD)	18/03/22	197.283.561,67	15.385,46	2.397,22	2.445,1644	2.397,2200	0,330%	-6,709%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/03/22	314.392.754,30	19.965,69	208,22	212,3844	208,2200	2,044%	-11,606%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/03/22	55.680.840,49	15.965,05	845,93	862,8486	845,9300	0,355%	-3,349%
ΝΝ (L) Energy X CAP (USD)	18/03/22	114.705.122,14	37.509,21	1.057,31	1.078,4562	1.057,3100	-0,203%	23,424%
ΝΝ (L) Climate & Environment XCA (USD)	18/03/22	263.299.582,33	36.087,28	1.375,27	1.402,7754	1.375,2700	1,255%	-14,062%
ΝΝ (L) Smart Connectivity XCA (USD)	18/03/22	699.734.699,56	9.712,63	2.068,40	2.109,7680	2.068,4000	2,466%	-16,684%
ΝΝ (L) Greater China Equity X CAP (USD)	18/03/22	225.719.614,47	31.507,53	1.293,80	1.319,6760	1.293,8000	3,076%	-18,405%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/03/22	2.348.521.387,80	88.414,59	525,85	536,3670	525,8500	2,012%	-10,475%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/03/22	177.501.034,87	19.648,57	58,60	59,7720	58,6000	1,736%	-8,566%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/03/22	743.204.965,88	3.178,02	2.011,12	2.051,3424	2.011,1200	1,403%	-7,890%
ΝΝ (L) Asia Income X CAP (USD)	18/03/22	158.072.023,86	7.544,33	1.218,98	1.243,3596	1.218,9800	1,151%	-9,493%
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)	18/03/22	369.146.699,79	36.644,91	190,33	194,1366	190,3300	1,331%	-6,897%
ΝΝ (L) Japan Equity X CAP (JPY)	18/03/22	15.166.695.639,00	188.900,51	5.440,00	5.548,8000	5.440,0000	1,587%	0,350%
ΝΝ (L) Euro Equity X CAP (EUR)	18/03/22	259.198.358,11	6.285,66	166,53	169,8606	166,5300	0,337%	-9,686%
ΝΝ (L) European Equity X CAP (EUR)	18/03/22	205.621.845,29	51.082,10	72,65	74,1030	72,6500	0,651%	-5,206%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/03/22	563.944.683,18	44.212,30	541,63	552,4626	541,6300	0,406%	0,413%
ΝΝ (L) European High Dividend X CAP (EUR)	18/03/22	205.055.852,69	14.248,10	451,10	460,1220	451,1000	0,454%	-3,112%
ΝΝ (L) Euro Income X CAP (EUR)	18/03/22	30.291.541,18	860,68	1.369,97	1.397,3694	1.369,9700	0,335%	-9,680%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/03/22	314.392.754,30	31.721,33	1.071,34	1.092,7668	1.071,3400	2,609%	-9,017%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/03/22	699.734.699,56	2.203,87	6.431,86	6.560,4972	6.431,8600	3,032%	-14,245%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/03/22	441.431.862,14	6.079,88	469,75	479,1450	469,7500	0,846%	2,536%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/03/22	231.411.091,14	1.031,99	1.613,79	1.646,0658	1.613,7900	0,895%	-2,539%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/03/22	406.877.126,87	112.682,07	568,45	579,8190	568,4500	2,904%	-11,638%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/03/22	54.293.258,85	1.844,53	201,24	203,2524	201,2400	0,194%	-6,160%
ΝΝ (L) US Factor Credit X CAP (USD)	18/03/22	33.470.147,86	3.743,36	1.299,89	1.312,8889	1.299,8900	0,371%	-7,147%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/03/22	54.293.258,85	750,90	854,28	862,8228	854,2800	0,541%	-4,424%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/03/22	54.293.258,85	1.856,50	902,71	911,7371	902,7100	-0,011%	-7,144%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/03/22	323.050.655,60	16.539,61	1.730,52	1.747,8252	1.730,5200	0,344%	-9,520%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/03/22	1.188.733.235,55	18.883,74	532,38	537,7038	532,3800	0,239%	-5,487%
ΝΝ (L) US Credit X CAP (USD)	18/03/22	2.424.500.887,08	48.751,13	1.490,24	1.505,1424	1.490,2400	0,361%	-7,927%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/03/22	2.568.357.620,55	16.525,67	509,12	514,2112	509,1200	0,426%	-5,466%
ΝΝ (L) Euro mix Bond X CAP (EUR)	18/03/22	359.416.555,41	10.641,01	160,15	161,7515	160,1500	0,144%	-2,496%
ΝΝ (L) Euro Credit X CAP (EUR)	18/03/22	1.524.076.055,18	21.195,43	174,70	176,4470	174,7000	0,184%	-4,744%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/03/22	5.487.957.889,89	4.246,20	4.431,76	4.476,0776	4.431,7600	0,202%	-10,658%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/03/22	30.668.911,09	84.454,77	46,17	46,6317	46,1700	-0,259%	-2,800%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/03/22	190.768.334,91	13.132,48	333,24	336,5724	333,2400	0,117%	-3,229%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/03/22	45.475.874,30	29.742,57	249,71	249,7100	249,7100	0,000%	-0,152%
ΝΝ (L) Alternative Beta X CAP (USD)	18/03/22	441.431.862,14	6.992,40	354,88	360,2032	354,8800	0,291%	-0,379%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/03/22	363.181.001,47	87.724,11	205,92	209,0088	205,9200	-0,728%	22,005%
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)	18/03/22	563.944.683,18	5.359,98	589,04	597,8756	589,0400	-0,144%	-2,438%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/03/22	406.877.126,87	4.653,03	476,82	483,9723	476,8200	2,339%	-14,151%
ΝΝ (L) US High Dividend X CAP (USD)	18/03/22	377.197.825,62	41.297,77	696,84	707,2926	696,8400	0,088%	-0,180%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/03/22	5.487.957.889,89	80.276,13	339,85	344,9478	339,8500	0,203%	-10,237%
ΝΝ (L) Global High Yield X CAP (USD)	18/03/22	2.568.357.620,55	17.341,99	403,69	409,7454	403,6900	0,276%	-6,116%
ΝΝ (L) Green Bond X CAP (EUR)	18/03/22	1.274.879.220,54	10.877,14	231,20	231,2000	231,2000	0,225%	-6,416%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/03/22	1.524.735.106,40	18.839,96	1.551,46	1.574,7319	1.551,4600	0,739%	-5,643%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/03/22	914.104.090,80	91.528,72	587,77	596,5866	587,7700	0,467%	-5,524%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/03/22	494.879.788,56	11.227,99	972,99	987,5849	972,9900	0,932%	-5,888%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/03/22	834.091.863,56	41.705,44	730,94	741,9041	730,9400	0,629%	-8,367%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	18/03/22	64.109.121,69	3.918,84	250,96	253,4696	250,9600	0,016%	-5,072%
ΝΝ (L) First Class Protection P CAP (EUR)	18/03/22	64.714.311,66	707.236,23	30,59	30,7430	30,5900	0,000%	-2,858%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/03/22	690.448.027,47	24.454,31	278,85	283,0328	278,8500	0,436%	-5,050%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/03/22	593.815.717,21	41.446,92	520,78	531,1956	520,7800	1,317%	-10,563%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/03/22	489.420.107,78	50.454,04	8.068,03	8.068,0300	8.068,0300	0,233%	-4,742%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/03/22	40.316.138,57	4.324.957,43	9,3217	9,5081	9,3217	0,067%	-0,304%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	1.402.419,81	86.964,29	16,1264	16,1264	16,1264	0,071%	-0,061%
3K A/K ΜΙΚΤΟ	18/03/22	5.203.453,16	1.082.323,23	4,8077	4,8798	4,8077	0,067%	-4,067%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/03/22	6.790.188,88	1.226.542,02	5,5360	5,5914	5,5360	0,065%	-4,491%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	333.615,28	34.158,98	9,7665	9,7665	9,7665	0,067%	-4,376%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/03/22	13.270.332,73	1.185.646,70	11,1925	11,4164	11,1925	0,033%	-0,623%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	4.354.494,03	205.306,49	21,2097	21,2097	21,2097	0,035%	-0,388%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	75.377.711,75	5.872.963,32	12,8347	12,8347	12,8347	0,023%	0,324%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	27.038.771,91	1.795.323,62	15,0607	15,0607	15,0607	0,068%	-8,471%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/03/22	371.687,22	50.453,18	7,3670	7,4407	7,3670	0,065%	-8,641%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/03/22	1.602.207,11	332.663,50	4,8163	4,9126	4,8163	0,325%	-3,674%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/03/22	9.713,58	1.000,00	9,7136	9,7136	9,7136	0,333%	-2,864%

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 ΑΝΑΓΕΝΝΗΣΙΣ	18/03/22	3.824.485,13	545.340,74	7,0130	7,1533	7,0130	0,381%	-6,333%

Εναρξη 18/6/2018

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