

**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)	29/03/22	110.104.289,29	5.002,66	1.137,99	1.160,7498	1.137,9900	1,840%	-5,023%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/03/22	266.557.537,57	6.209,66	2.045,87	2.086,7874	2.045,8700	1,184%	-11,500%
ΝΝ (L) Health Care X CAP (USD)	29/03/22	376.108.581,58	5.636,96	2.620,32	2.672,7264	2.620,3200	0,614%	-5,181%
ΝΝ (L) Food & Beverages X CAP (USD)	29/03/22	202.724.247,99	15.534,84	2.450,66	2.499,6732	2.450,6600	1,435%	-4,629%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/03/22	318.889.514,59	19.456,78	212,56	216,8112	212,5600	2,955%	-9,764%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/03/22	57.547.119,85	16.398,15	863,14	880,4028	863,1400	1,311%	-1,382%
ΝΝ (L) Energy X CAP (USD)	29/03/22	121.744.876,80	37.695,39	1.108,57	1.130,7414	1.108,5700	-0,243%	29,408%
ΝΝ (L) Climate & Environment XCA (USD)	29/03/22	266.557.537,57	36.189,97	1.382,71	1.410,3642	1.382,7100	2,411%	-13,597%
ΝΝ (L) Smart Connectivity XCA (USD)	29/03/22	708.338.846,51	9.644,21	2.102,14	2.144,1828	2.102,1400	3,243%	-15,325%
ΝΝ (L) Greater China Equity X CAP (USD)	29/03/22	241.781.018,66	31.622,37	1.267,28	1.292,6256	1.267,2800	1,540%	-20,077%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/03/22	2.398.327.209,51	89.223,48	538,04	548,8008	538,0400	0,997%	-8,400%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/03/22	179.795.414,51	19.133,93	59,06	60,2412	59,0600	1,096%	-7,848%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/03/22	764.001.407,82	3.155,48	2.030,27	2.070,8754	2.030,2700	1,124%	-7,013%
ΝΝ (L) Asia Income X CAP (USD)	29/03/22	154.443.426,80	7.537,64	1.213,52	1.237,7904	1.213,5200	1,137%	-9,899%
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)	29/03/22	383.074.141,89	37.503,11	196,54	200,4708	196,5400	1,389%	-3,860%
ΝΝ (L) Japan Equity X CAP (JPY)	29/03/22	16.595.977.653,00	189.504,65	5.725,00	5.839,5000	5.725,0000	0,863%	5,608%
ΝΝ (L) Euro Equity X CAP (EUR)	29/03/22	252.222.579,09	6.287,58	170,12	173,5224	170,1200	2,637%	-7,739%
ΝΝ (L) European Equity X CAP (EUR)	29/03/22	209.570.924,12	50.546,65	73,98	75,4596	73,9800	1,329%	-3,471%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/03/22	645.944.325,92	44.370,25	551,79	562,8258	551,7900	0,289%	2,297%
ΝΝ (L) European High Dividend X CAP (EUR)	29/03/22	210.175.323,04	14.426,24	461,19	470,4138	461,1900	1,570%	-0,945%
ΝΝ (L) Euro Income X CAP (EUR)	29/03/22	30.847.988,11	860,69	1.397,34	1.425,2868	1.397,3400	2,447%	-7,876%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/03/22	318.889.514,59	31.681,55	1.088,35	1.110,1170	1.088,3500	1,722%	-7,573%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/03/22	708.338.846,51	2.193,96	6.504,97	6.635,0694	6.504,9700	2,006%	-13,270%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/03/22	458.706.764,19	64.093,86	472,24	481,6848	472,2400	-0,604%	3,080%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/03/22	238.223.895,20	1.032,13	1.658,96	1.692,1392	1.658,9600	1,303%	0,188%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/03/22	414.116.343,07	114.483,38	572,22	583,6644	572,2200	1,573%	-11,052%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/03/22	52.996.048,79	1.794,63	197,10	199,0710	197,1000	-0,419%	-8,090%
ΝΝ (L) US Factor Credit X CAP (USD)	29/03/22	33.057.673,05	3.734,12	1.288,17	1.301,0517	1.288,1700	0,849%	-7,985%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/03/22	52.996.048,79	726,16	830,99	839,2999	830,9900	-1,189%	-7,029%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/03/22	52.996.048,79	1.856,50	882,39	891,2139	882,3900	0,009%	-9,234%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/03/22	321.520.968,14	16.519,13	1.747,04	1.764,5104	1.747,0400	0,542%	-8,656%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/03/22	1.156.320.348,24	18.626,63	522,22	527,4422	522,2200	-0,539%	-7,291%
ΝΝ (L) US Credit X CAP (USD)	29/03/22	2.441.875.384,44	47.391,86	1.479,86	1.494,6586	1.479,8600	0,755%	-8,569%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/03/22	2.585.039.672,17	16.489,36	508,98	514,0698	508,9800	0,619%	-5,492%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/03/22	357.128.591,64	10.565,21	157,85	159,4285	157,8500	-0,328%	-3,896%
ΝΝ (L) Euro Credit X CAP (EUR)	29/03/22	1.519.260.268,94	21.195,58	173,21	174,9421	173,2100	-0,058%	-5,556%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/03/22	5.632.004.425,82	4.222,53	4.447,44	4.491,9144	4.447,4400	1,609%	-10,342%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/03/22	31.148.862,45	84.447,56	46,86	47,3286	46,8600	1,188%	-1,347%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/03/22	188.735.858,38	13.041,92	327,90	331,1790	327,9000	-0,546%	-4,780%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/03/22	45.805.755,58	29.659,77	249,67	249,6700	249,6700	0,000%	-0,168%
ΝΝ (L) Alternative Beta X CAP (USD)	29/03/22	458.706.764,19	7.594,62	358,50	363,8775	358,5000	0,601%	0,637%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/03/22	375.166.847,82	91.997,46	207,59	210,7039	207,5900	-1,895%	22,994%
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)	29/03/22	645.944.325,92	5.534,12	603,01	612,0552	603,0100	1,505%	-0,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/03/22	414.116.343,07	4.663,43	482,33	489,5650	482,3300	2,805%	-13,159%
ΝΝ (L) US High Dividend X CAP (USD)	29/03/22	398.938.955,62	42.786,74	718,53	729,3080	718,5300	0,933%	2,927%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/03/22	5.632.004.425,82	81.123,74	341,23	346,3485	341,2300	1,638%	-9,873%
ΝΝ (L) Global High Yield X CAP (USD)	29/03/22	2.585.039.672,17	17.156,99	404,19	410,2529	404,1900	0,962%	-6,000%
ΝΝ (L) Green Bond X CAP (EUR)	29/03/22	1.204.734.298,13	10.923,55	227,20	227,2000	227,2000	-0,338%	-8,035%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/03/22	1.537.568.544,28	18.868,14	1.562,87	1.586,3101	1.562,8700	-0,124%	-4,949%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/03/22	906.241.009,48	90.381,18	585,23	594,0085	585,2300	-0,317%	-5,933%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/03/22	506.351.827,12	11.449,33	992,67	1.007,5601	992,6700	0,030%	-3,984%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/03/22	837.754.874,01	41.341,21	729,56	740,5034	729,5600	0,938%	-8,540%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/03/22	63.860.147,54	3.892,37	250,18	252,6818	250,1800	0,236%	-5,367%
ΝΝ (L) First Class Protection P CAP (EUR)	29/03/22	64.519.291,57	700.070,17	30,70	30,8535	30,7000	0,360%	-2,509%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/03/22	683.928.900,99	24.476,05	278,84	283,0226	278,8400	0,079%	-5,053%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/03/22	598.061.430,71	41.490,61	525,78	536,2956	525,7800	1,957%	-9,705%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/03/22	484.292.876,02	50.449,46	7.984,54	7.984,5400	7.984,5400	-0,083%	-5,727%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/22	41.152.262,49	4.312.308,84	9,5430	9,7339	9,5430	2,471%	2,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	1.436.132,68	86.964,29	16,5140	16,5140	16,5140	2,470%	2,341%
3K A/K ΜΙΚΤΟ	29/03/22	5.247.354,26	1.078.477,00	4,8655	4,9385	4,8655	1,502%	-2,913%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/03/22	6.765.699,73	1.218.526,52	5,5524	5,6079	5,5524	0,014%	-4,208%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	336.494,32	34.346,70	9,7970	9,7970	9,7970	0,015%	-4,077%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/03/22	13.768.109,35	1.201.084,92	11,4631	11,6924	11,4631	2,433%	1,779%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	4.461.332,12	205.306,49	21,7301	21,7301	21,7301	2,431%	2,056%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	78.039.995,11	5.929.033,99	13,1623	13,1623	13,1623	2,374%	2,885%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	26.995.721,13	1.800.161,11	14,9963	14,9963	14,9963	0,474%	-8,862%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/03/22	370.039,42	50.458,56	7,3335	7,4068	7,3335	0,471%	-9,057%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/03/22	1.664.653,31	342.198,62	4,8646	4,9619	4,8646	0,583%	-2,708%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/03/22	9.815,10	1.000,00	9,8151	9,8151	9,8151	0,585%	-1,849%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/03/22	3.884.576,34	545.602,67	7,1198	7,2622	7,1198	1,040%	-4,907%

Έναρξη 18/6/2018

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