

**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)	31/03/22	109.051.075,25	5.021,14	1.126,94	1.149,4788	1.126,9400	-0,761%	-5,946%
ΝΝ (L) Climate & Environment X CAP (EUR)	31/03/22	259.746.368,47	6.228,51	2.002,51	2.042,5602	2.002,5100	-0,856%	-13,375%
ΝΝ (L) Health Care X CAP (USD)	31/03/22	373.949.383,16	5.632,47	2.602,06	2.654,1012	2.602,0600	-1,240%	-5,842%
ΝΝ (L) Food & Beverages X CAP (USD)	31/03/22	202.273.550,75	15.585,52	2.439,43	2.488,2186	2.439,4300	-0,703%	-5,066%
ΝΝ (L) Health & Well-Being X CAP (USD)	31/03/22	314.367.300,54	19.457,30	210,12	214,3224	210,1200	-1,343%	-10,800%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/03/22	56.391.895,23	16.393,66	845,51	862,4202	845,5100	-1,615%	-3,397%
ΝΝ (L) Energy X CAP (USD)	31/03/22	120.110.802,84	36.181,87	1.113,06	1.135,3212	1.113,0600	-1,309%	29,932%
ΝΝ (L) Climate & Environment XCA (USD)	31/03/22	259.746.368,47	36.272,33	1.356,34	1.383,4668	1.356,3400	-1,193%	-15,245%
ΝΝ (L) Smart Connectivity XCA (USD)	31/03/22	689.002.288,88	9.601,76	2.048,90	2.089,8780	2.048,9000	-1,171%	-17,469%
ΝΝ (L) Greater China Equity X CAP (USD)	31/03/22	235.515.036,15	31.684,66	1.250,96	1.275,9792	1.250,9600	-2,619%	-21,106%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/03/22	2.355.408.832,00	89.501,57	528,10	538,6620	528,1000	-0,927%	-10,092%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/03/22	177.299.811,62	19.251,28	58,96	60,1392	58,9600	-0,624%	-8,004%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/03/22	763.006.279,33	3.153,53	2.027,92	2.068,4784	2.027,9200	-1,088%	-7,120%
ΝΝ (L) Asia Income X CAP (USD)	31/03/22	156.880.621,25	7.528,73	1.203,91	1.227,9882	1.203,9100	-1,426%	-10,612%
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)	31/03/22	376.020.001,15	37.965,51	192,14	195,9828	192,1400	-1,552%	-6,012%
ΝΝ (L) Japan Equity X CAP (JPY)	31/03/22	16.192.884.145,00	188.166,36	5.591,00	5.702,8200	5.591,0000	-1,271%	3,136%
ΝΝ (L) Euro Equity X CAP (EUR)	31/03/22	245.924.464,35	6.287,49	165,71	169,0242	165,7100	-1,404%	-10,131%
ΝΝ (L) European Equity X CAP (EUR)	31/03/22	206.908.968,84	50.415,94	73,02	74,4804	73,0200	-0,923%	-4,723%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/03/22	636.190.350,44	44.390,65	541,96	552,7992	541,9600	-0,999%	0,475%
ΝΝ (L) European High Dividend X CAP (EUR)	31/03/22	208.167.801,38	14.427,45	456,47	465,5994	456,4700	-0,750%	-1,959%
ΝΝ (L) Euro Income X CAP (EUR)	31/03/22	30.019.045,74	860,69	1.363,01	1.390,2702	1.363,0100	-1,324%	-10,139%
ΝΝ (L) Health and Well-Being XCA (EUR)	31/03/22	314.367.300,54	31.678,55	1.073,50	1.094,9700	1.073,5000	-1,006%	-8,834%
ΝΝ (L) Smart Connectivity X CAP (EUR)	31/03/22	689.002.288,88	2.194,82	6.326,55	6.453,0810	6.326,5500	-0,834%	-15,649%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/03/22	458.598.982,24	69.921,91	467,99	477,3498	467,9900	-0,060%	2,152%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/03/22	233.868.154,22	1.032,14	1.627,60	1.660,1520	1.627,6000	-0,873%	-1,705%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/03/22	407.643.201,38	114.904,71	560,18	571,3836	560,1800	-0,906%	-12,924%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/03/22	53.278.850,83	1.778,20	197,94	199,9194	197,9400	-1,116%	-7,699%
ΝΝ (L) US Factor Credit X CAP (USD)	31/03/22	33.166.608,27	3.735,76	1.292,77	1.305,6977	1.292,7700	0,186%	-7,656%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/03/22	53.278.850,83	726,16	834,84	843,1884	834,8400	0,440%	-6,599%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	31/03/22	53.278.850,83	1.856,50	888,40	897,2840	888,4000	0,099%	-8,616%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/03/22	326.307.014,16	16.529,39	1.762,28	1.779,9208	1.762,2800	0,376%	-7,859%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/03/22	1.168.051.344,11	18.476,62	525,42	530,6742	525,4200	0,777%	-6,723%
ΝΝ (L) US Credit X CAP (USD)	31/03/22	2.451.617.995,42	47.270,84	1.486,34	1.501,2034	1.486,3400	0,112%	-8,168%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/03/22	2.597.685.997,22	16.365,64	510,65	515,7565	510,6500	0,076%	-5,182%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/03/22	357.758.679,24	10.272,59	158,30	159,8880	158,3000	0,476%	-3,623%
ΝΝ (L) Euro Credit X CAP (EUR)	31/03/22	1.525.734.254,68	21.123,57	173,94	175,6794	173,9400	0,497%	-5,158%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/03/22	5.674.739.097,00	4.230,10	4.464,26	4.508,9026	4.464,2600	0,290%	-10,003%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/03/22	31.371.933,66	84.444,86	47,15	47,6215	47,1500	-0,021%	-0,737%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/03/22	189.852.278,50	12.984,92	329,90	333,1990	329,9000	0,451%	-4,199%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/03/22	45.693.062,84	29.719,86	249,66	249,6600	249,6600	0,000%	-0,172%
ΝΝ (L) Alternative Beta X CAP (USD)	31/03/22	458.598.982,24	7.956,35	356,05	361,3908	356,0500	-0,397%	-0,051%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/03/22	383.216.253,83	92.146,92	208,70	211,8305	208,7000	-1,501%	23,652%
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)	31/03/22	636.190.350,44	5.552,89	593,55	602,4533	593,5500	-1,336%	-1,691%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/03/22	407.643.201,38	4.645,55	473,21	480,3082	473,2100	-1,242%	-14,801%
ΝΝ (L) US High Dividend X CAP (USD)	31/03/22	395.000.437,02	43.706,85	708,48	719,1072	708,4800	-1,329%	1,487%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/03/22	5.674.739.097,00	82.265,80	342,57	347,7086	342,5700	0,296%	-9,519%
ΝΝ (L) Global High Yield X CAP (USD)	31/03/22	2.597.685.997,22	17.239,27	405,83	411,9175	405,8300	-0,012%	-5,619%
ΝΝ (L) Green Bond X CAP (EUR)	31/03/22	1.210.775.777,93	10.924,87	228,82	228,8200	228,8200	0,833%	-7,379%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/03/22	1.529.764.537,76	18.875,02	1.554,87	1.578,1931	1.554,8700	-0,152%	-5,435%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/03/22	906.406.327,33	89.886,36	585,39	594,1709	585,3900	0,276%	-5,907%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/03/22	503.062.085,50	11.449,80	982,70	997,4405	982,7000	-0,593%	-4,948%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/03/22	833.404.946,21	41.383,55	725,49	736,3724	725,4900	-0,172%	-9,050%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	31/03/22	64.054.623,77	3.892,12	250,94	253,4494	250,9400	-0,192%	-5,080%
ΝΝ (L) First Class Protection P CAP (EUR)	31/03/22	64.154.187,57	698.730,10	30,59	30,7430	30,5900	-0,163%	-2,858%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/03/22	682.435.590,45	24.337,12	278,28	282,4542	278,2800	-0,122%	-5,244%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/03/22	590.328.577,04	41.495,10	519,30	529,6860	519,3000	-0,719%	-10,818%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/03/22	485.814.544,53	50.358,84	8.022,38	8.022,3800	8.022,3800	0,538%	-5,281%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/22	40.798.318,83	4.298.652,14	9.4910	9.6808	9.4910	-0,142%	1,507%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	1.428.391,24	86.964,29	16.4250	16.4250	16.4250	-0,139%	1,789%
3K A/K ΜΙΚΤΟ	31/03/22	5.211.995,04	1.072.391,91	4.8602	4.9331	4.8602	0,078%	-3,019%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/03/22	6.761.995,50	1.213.160,28	5.5735	5.6292	5.5735	0,182%	-3,844%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	337.787,38	34.346,70	9.8346	9.8346	9.8346	0,183%	-3,709%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/03/22	13.725.427,68	1.203.223,50	11.4072	11.6353	11.4072	-0,091%	1,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	4.439.886,76	205.306,49	21,6257	21,6257	21,6257	-0,087%	1,566%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	77.974.863,65	5.952.530,27	13,0994	13,0994	13,0994	0,009%	2,393%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	27.352.592,79	1.805.762,58	15,1474	15,1474	15,1474	0,719%	-7,944%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/03/22	373.755,65	50.458,56	7,4072	7,4813	7,4072	0,718%	-8,143%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/03/22	1.693.685,05	350.842,01	4,8275	4,9241	4,8275	-0,665%	-3,450%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/03/22	9.741,48	1.000,00	9,7415	9,7415	9,7415	-0,855%	-2,585%

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	31/03/22	3.856.088,71	545.602,67	7,0676	7,2090	7,0676	-0,281%	-5,604%

Έναρξη 18/6/2018

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