

**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)	04/04/22	110.985.308,18	5.013,02	1.138,38	1.161,1476	1.138,3800	0,323%	-4,991%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/04/22	267.092.902,21	6.200,80	2.053,83	2.094,9068	2.053,8300	1,163%	-11,155%
ΝΝ (L) Health Care X CAP (USD)	04/04/22	375.061.681,58	5.632,50	2.615,99	2.668,3066	2.615,9900	-0,175%	-5,338%
ΝΝ (L) Food & Beverages X CAP (USD)	04/04/22	202.075.196,87	15.619,89	2.452,06	2.501,1012	2.452,0600	0,076%	-4,575%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/04/22	323.670.497,62	19.457,51	213,70	217,9740	213,7000	0,475%	-9,280%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/04/22	55.787.950,27	16.226,79	842,35	859,1970	842,3500	-0,077%	-3,758%
ΝΝ (L) Energy X CAP (USD)	04/04/22	121.157.934,63	35.707,00	1.121,38	1.143,8076	1.121,3800	0,084%	30,903%
ΝΝ (L) Climate & Environment XCA (USD)	04/04/22	267.092.902,21	36.468,57	1.374,84	1.402,3368	1.374,8400	0,796%	-14,089%
ΝΝ (L) Smart Connectivity XCA (USD)	04/04/22	710.534.981,02	9.615,01	2.089,03	2.130,8106	2.089,0300	2,017%	-15,853%
ΝΝ (L) Greater China Equity X CAP (USD)	04/04/22	242.927.127,50	31.506,89	1.295,56	1.321,4712	1.295,5600	1,451%	-18,294%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/04/22	2.395.068.244,33	89.803,27	541,21	552,0342	541,2100	1,458%	-7,860%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/04/22	183.663.202,94	19.251,28	60,41	61,6182	60,4100	1,546%	-5,742%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/04/22	779.487.558,11	3.164,43	2.072,25	2.113,6950	2.072,2500	1,401%	-5,090%
ΝΝ (L) Asia Income X CAP (USD)	04/04/22	158.025.918,79	6.287,44	1.226,92	1.251,4584	1.226,9200	1,469%	-8,904%
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)	04/04/22	380.928.549,28	37.987,73	194,18	198,0636	194,1800	0,695%	-5,014%
ΝΝ (L) Japan Equity X CAP (JPY)	04/04/22	16.297.502.488,00	186.954,95	5.623,00	5.735,4600	5.623,0000	0,071%	3,726%
ΝΝ (L) Euro Equity X CAP (EUR)	04/04/22	248.007.651,66	6.301,79	167,03	170,3706	167,0300	0,548%	-9,415%
ΝΝ (L) European Equity X CAP (EUR)	04/04/22	208.938.086,50	50.219,26	73,71	75,1842	73,7100	0,491%	-3,823%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/04/22	648.136.493,81	44.449,93	549,91	560,9082	549,9100	0,444%	1,948%
ΝΝ (L) European High Dividend X CAP (EUR)	04/04/22	210.117.466,99	14.537,80	460,48	469,6896	460,4800	0,368%	-1,098%
ΝΝ (L) Euro Income X CAP (EUR)	04/04/22	30.229.241,33	843,77	1.373,51	1.400,9802	1.373,5100	0,531%	-9,447%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/04/22	323.670.497,62	31.670,00	1.104,70	1.126,7940	1.104,7000	0,838%	-6,184%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/04/22	710.534.981,02	2.195,07	6.526,73	6.657,2646	6.526,7300	2,389%	-12,980%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/04/22	458.545.861,64	71.187,16	476,10	485,6220	476,1000	0,719%	3,922%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/04/22	237.048.359,69	1.030,49	1.658,06	1.691,2212	1.658,0600	-0,193%	0,134%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/04/22	422.185.029,22	115.056,62	579,40	590,9880	579,4000	1,740%	-9,936%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/22	53.149.848,80	1.779,59	197,20	199,1720	197,2000	-0,318%	-8,044%
ΝΝ (L) US Factor Credit X CAP (USD)	04/04/22	33.104.158,49	3.746,26	1.292,04	1.304,9604	1.292,0400	0,077%	-7,708%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/04/22	53.149.848,80	728,51	837,89	846,2689	837,8900	0,008%	-6,257%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	04/04/22	53.149.848,80	1.856,50	881,22	890,0322	881,2200	-0,355%	-9,354%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/22	369.007.270,93	16.574,44	1.763,21	1.780,8421	1.763,2100	-0,095%	-7,811%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/04/22	1.166.062.996,07	18.474,74	524,67	529,9167	524,6700	0,206%	-6,856%
ΝΝ (L) US Credit X CAP (USD)	04/04/22	2.457.855.609,14	47.064,53	1.486,85	1.501,7185	1.486,8500	-0,036%	-8,137%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/04/22	2.609.469.232,39	16.358,50	511,30	516,4130	511,3000	0,225%	-5,062%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/04/22	356.730.723,16	10.272,89	158,41	159,9941	158,4100	0,183%	-3,556%
ΝΝ (L) Euro Credit X CAP (EUR)	04/04/22	1.529.487.741,10	21.123,83	174,11	175,8511	174,1100	0,224%	-5,065%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/22	5.624.976.279,97	4.224,93	4.464,51	4.509,1551	4.464,5100	-0,092%	-9,998%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/22	31.172.668,90	84.444,86	47,13	47,6013	47,1300	0,255%	-0,779%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/22	189.688.726,13	12.984,92	330,37	333,6737	330,3700	0,267%	-4,063%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/04/22	45.710.384,00	29.704,86	249,64	249,6400	249,6400	-0,004%	-0,180%
ΝΝ (L) Alternative Beta X CAP (USD)	04/04/22	458.545.861,64	8.194,54	357,99	363,3599	357,9900	0,356%	0,494%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/04/22	381.274.900,74	92.528,70	210,93	214,0940	210,9300	1,350%	24,973%
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)	04/04/22	648.136.493,81	5.719,25	595,22	604,1483	595,2200	0,081%	-1,414%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/04/22	422.185.029,22	4.671,39	483,72	490,9758	483,7200	1,371%	-12,909%
ΝΝ (L) US High Dividend X CAP (USD)	04/04/22	394.013.356,22	44.136,81	711,23	721,8985	711,2300	-0,107%	1,881%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/04/22	5.624.976.279,97	82.395,95	342,53	347,6680	342,5300	-0,096%	-9,530%
ΝΝ (L) Global High Yield X CAP (USD)	04/04/22	2.609.469.232,39	17.237,14	405,04	411,1156	405,0400	0,133%	-5,802%
ΝΝ (L) Green Bond X CAP (EUR)	04/04/22	1.209.300.709,62	10.927,23	228,74	228,7400	228,7400	0,325%	-7,411%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/22	1.543.822.672,30	18.893,14	1.568,13	1.591,6520	1.568,1300	0,664%	-4,629%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/22	909.648.797,27	89.705,20	587,76	596,5764	587,7600	0,458%	-5,526%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/22	510.041.230,93	11.466,62	994,78	1.009,7017	994,7800	0,868%	-3,780%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/04/22	841.136.460,48	41.445,93	729,53	740,4730	729,5300	0,543%	-8,544%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	04/04/22	64.037.582,72	3.892,26	251,02	253,5302	251,0200	0,192%	-5,050%
ΝΝ (L) First Class Protection P CAP (EUR)	04/04/22	64.260.152,40	697.998,97	30,65	30,8033	30,6500	0,131%	-2,668%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/04/22	686.142.668,74	24.640,32	279,57	283,7636	279,5700	0,395%	-4,805%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/04/22	598.804.680,19	41.449,49	526,91	537,4482	526,9100	1,051%	-9,511%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/04/22	487.035.369,61	50.466,36	8.031,79	8.031,7900	8.031,7900	0,245%	-5,169%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/22	41.473.997,86	4.293.642,29	9.6594	9.8526	9.6594	0,486%	3,308%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	1.453.869,43	86.964,29	16.7180	16.7180	16.7180	0,494%	3,605%
3K A/K ΜΙΚΤΟ	04/04/22	5.271.904,37	1.071.632,21	4.9195	4.9933	4.9195	0,406%	-1,836%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/04/22	6.762.874,01	1.209.720,91	5.5904	5.6463	5.5904	0,212%	-3,552%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	338.832,00	34.346,70	9.8651	9.8651	9.8651	0,216%	-3,410%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/22	14.004.546,20	1.204.984,26	11.6222	11.8546	11.6222	0,522%	3,192%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	4.523.921,69	205.306,49	22,0350	22,0350	22,0350	0,528%	3,488%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	80.131.893,12	5.997.421,80	13,3611	13,3611	13,3611	0,588%	4,439%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	27.463.687,99	1.810.502,88	15,1691	15,1691	15,1691	0,351%	-7,812%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/04/22	374.258,98	50.458,56	7,4172	7,4914	7,4172	0,345%	-8,019%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/04/22	1.723.035,57	353.938,11	4,8682	4,9656	4,8682	0,483%	-2,636%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/04/22	9.824,74	1.000,00	9,8247	9,8247	9,8247	0,492%	-1,753%

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	04/04/22	3.923.470,39	545.602,67	7,1911	7,3349	7,1911	1,747%	-3,955%

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