

**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)	06/04/22	109.541.084,24	5.017,69	1.123,75	1.146,2250	1.123,7500	-2,10%	-6,212%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/04/22	280.289.343,94	6.213,53	2.001,35	2.041,3770	2.001,3500	-2,31%	-13,426%
ΝΝ (L) Health Care X CAP (USD)	06/04/22	380.767.977,01	5.627,97	2.661,51	2.714,7402	2.661,5100	1,27%	-3,691%
ΝΝ (L) Food & Beverages X CAP (USD)	06/04/22	203.162.487,73	15.681,78	2.465,54	2.514,8508	2.465,5400	0,217%	-4,050%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/04/22	320.884.456,09	19.457,52	210,38	214,5876	210,3800	-1,230%	-10,689%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/04/22	54.685.374,50	16.206,78	827,31	843,8562	827,3100	-1,010%	-5,476%
ΝΝ (L) Energy X CAP (USD)	06/04/22	119.263.486,26	35.432,71	1.111,32	1.133,5464	1.111,3200	0,108%	29,729%
ΝΝ (L) Climate & Environment XCA (USD)	06/04/22	260.289.343,94	36.470,10	1.330,33	1.356,9366	1.330,3300	-2,48%	-16,870%
ΝΝ (L) Smart Connectivity XCA (USD)	06/04/22	688.294.906,82	9.619,38	2.010,53	2.050,7406	2.010,5300	-2,738%	-19,015%
ΝΝ (L) Greater China Equity X CAP (USD)	06/04/22	232.205.565,80	31.510,48	1.253,60	1.278,6720	1.253,6000	-3,239%	-20,940%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/04/22	2.344.704.137,90	90.215,79	530,06	540,6612	530,0600	-1,691%	-9,759%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/04/22	180.435.612,02	19.251,28	59,02	60,2004	59,0200	-1,682%	-7,911%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/04/22	762.176.644,43	3.167,91	2.023,34	2.063,8068	2.023,3400	-1,912%	-7,330%
ΝΝ (L) Asia Income X CAP (USD)	06/04/22	153.683.394,55	6.270,19	1.193,44	1.217,3088	1.193,4400	-2,729%	-11,390%
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)	06/04/22	369.847.151,94	38.025,24	189,61	193,4022	189,6100	-1,059%	-7,249%
ΝΝ (L) Japan Equity X CAP (JPY)	06/04/22	15.761.470.136,00	186.954,95	5.447,00	5.555,9400	5.447,0000	-1,820%	0,480%
ΝΝ (L) Euro Equity X CAP (EUR)	06/04/22	238.661.724,51	6.301,78	161,22	164,4444	161,2200	-2,232%	-12,566%
ΝΝ (L) European Equity X CAP (EUR)	06/04/22	201.740.613,73	49.875,84	72,41	73,8582	72,4100	-1,456%	-5,519%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/04/22	644.748.277,27	44.449,89	548,21	559,1742	548,2100	-0,253%	1,633%
ΝΝ (L) European High Dividend X CAP (EUR)	06/04/22	207.073.999,91	14.550,48	454,19	463,2738	454,1900	-1,141%	-2,449%
ΝΝ (L) Euro Income X CAP (EUR)	06/04/22	29.153.102,89	843,77	1.327,07	1.353,6114	1.327,0700	-2,157%	-12,509%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/04/22	320.884.456,09	31.588,58	1.095,25	1.117,1550	1.095,2500	-1,055%	-6,987%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/04/22	688.294.906,82	2.197,93	6.325,74	6.452,2548	6.325,7400	-2,569%	-15,660%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/04/22	450.935.325,55	72.740,05	473,97	483,4494	473,9700	-0,364%	3,458%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/04/22	238.941.138,73	1.030,05	1.670,49	1.703,8998	1.670,4900	0,634%	0,885%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/04/22	412.410.034,26	115.102,87	566,83	578,1666	566,8300	-1,875%	-11,890%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/04/22	52.675.009,94	1.744,46	195,34	197,2934	195,3400	-0,362%	-8,911%
ΝΝ (L) US Factor Credit X CAP (USD)	06/04/22	32.539.958,30	3.739,52	1.271,30	1.284,0130	1.271,3000	-0,464%	-9,190%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/04/22	52.675.009,94	727,51	833,57	841,9057	833,5700	-0,328%	-6,741%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/04/22	52.675.009,94	1.856,50	870,54	879,2454	870,5400	-0,501%	-10,453%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/04/22	367.685.776,18	16.531,08	1.758,88	1.776,4688	1.758,8800	-0,099%	-8,037%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/04/22	1.151.883.427,47	18.467,54	518,10	523,2810	518,1000	-0,358%	-8,023%
ΝΝ (L) US Credit X CAP (USD)	06/04/22	2.431.471.375,58	47.053,23	1.461,89	1.476,5089	1.461,8900	-0,861%	-9,679%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/04/22	2.613.746.263,03	16.344,27	509,17	514,2617	509,1700	-0,247%	-5,457%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/04/22	355.558.865,54	10.258,77	157,59	159,1659	157,5900	-0,076%	-4,055%
ΝΝ (L) Euro Credit X CAP (EUR)	06/04/22	1.522.000.987,28	21.152,60	173,02	174,7502	173,0200	-0,179%	-5,660%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/04/22	5.531.680.404,65	4.223,77	4.408,26	4.452,3426	4.408,2600	-0,737%	-11,132%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/04/22	30.841.312,20	84.386,11	46,80	47,2680	46,8000	-0,426%	-1,474%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/04/22	186.330.280,97	12.984,92	325,08	328,3308	325,0800	-0,712%	-5,599%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/04/22	45.462.428,03	29.642,86	249,63	249,6300	249,6300	-0,004%	-0,184%
ΝΝ (L) Alternative Beta X CAP (USD)	06/04/22	450.935.325,55	8.442,42	353,89	359,1984	353,8900	-0,537%	-0,657%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/04/22	373.525.916,91	92.887,10	209,64	212,7846	209,6400	-1,253%	24,209%
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)	06/04/22	644.748.277,27	5.719,25	589,22	598,0583	589,2200	-0,428%	-2,408%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/04/22	412.410.034,26	4.671,39	469,92	476,9688	469,9200	-0,254%	-15,394%
ΝΝ (L) US High Dividend X CAP (USD)	06/04/22	392.716.080,19	44.777,87	708,71	719,3407	708,7100	0,110%	1,520%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/04/22	5.531.680.404,65	82.540,62	338,17	343,2426	338,1700	-0,746%	-10,681%
ΝΝ (L) Global High Yield X CAP (USD)	06/04/22	2.613.746.263,03	17.237,14	402,57	408,6086	402,5700	-0,307%	-6,377%
ΝΝ (L) Green Bond X CAP (EUR)	06/04/22	1.194.039.426,58	11.063,65	225,65	225,6500	225,6500	-0,366%	-8,662%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/04/22	1.531.444.426,35	18.867,41	1.554,46	1.577,7769	1.554,4600	-0,630%	-5,460%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/04/22	899.610.191,51	89.286,77	582,19	590,9229	582,1900	-0,474%	-6,421%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/04/22	506.924.686,66	11.493,14	987,95	1.002,7693	987,9500	-0,763%	-4,441%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/04/22	828.697.118,95	41.396,35	718,70	729,4805	718,7000	-1,168%	-9,901%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/04/22	63.741.946,14	3.890,39	249,85	252,3485	249,8500	-0,224%	-5,492%
ΝΝ (L) First Class Protection P CAP (EUR)	06/04/22	63.912.104,33	698.047,45	30,48	30,6324	30,4800	-0,360%	-3,207%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/04/22	679.062.824,52	24.631,73	276,97	281,1246	276,9700	-0,549%	-5,690%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/04/22	587.442.025,78	41.422,42	517,52	527,8704	517,5200	-2,116%	-11,123%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/04/22	484.033.954,35	46.310,71	298,86	298,8600	298,8600	-0,204%	-5,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/22	41.147.916,98	4.288.609,63	9,5947	9,7866	9,5947	-0,689%	2,616%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	1.444.226,01	86.964,29	16,6071	16,6071	16,6071	-0,687%	2,918%
3K A/K ΜΙΚΤΟ	06/04/22	5.235.329,36	1.068.875,53	4,8980	4,9715	4,8980	-0,492%	-2,265%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/04/22	6.760.189,78	1.208.370,77	5,5945	5,6504	5,5945	-0,021%	-3,482%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	339.086,23	34.346,70	9,8725	9,8725	9,8725	-0,020%	-3,338%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/04/22	13.928.391,45	1.207.059,45	11,5391	11,7699	11,5391	-0,762%	2,454%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	4.492.025,18	205.306,49	21,8796	21,8796	21,8796	-0,756%	2,758%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	79.786.170,25	6.006.897,11	13,2824	13,2824	13,2824	-0,631%	3,824%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	27.283.613,46	1.808.614,72	15,0854	15,0854	15,0854	-0,256%	-8,321%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/04/22	372.173,63	50.458,56	7,3758	7,4496	7,3758	-0,260%	-8,532%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/04/22	1.728.565,40	357.711,62	4,8323	4,9289	4,8323	-0,451%	-3,354%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/04/22	9.753,29	1.000,00	9,7533	9,7533	9,7533	-0,444%	-2,467%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	06/04/22	3.904.441,96	545.602,67	7,1562	7,2993	7,1562	-0,519%	-4,421%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΞΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ