

**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)	29/04/22	104.714.738,73	4.962,46	1.061,13	1.082,3526	1.061,1300	-0,950%	-11,438%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/04/22	241.650.924,23	6.098,14	1.869,87	1.907,2674	1.869,8700	-1,308%	-19,113%
ΝΝ (L) Health Care X CAP (USD)	29/04/22	357.513.354,41	5.631,96	2.528,50	2.579,0700	2.528,5000	-1,225%	-8,504%
ΝΝ (L) Food & Beverages X CAP (USD)	29/04/22	206.781.366,27	16.468,10	2.429,90	2.478,4980	2.429,9000	-1,432%	-5,437%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/04/22	299.734.835,80	19.183,12	190,21	194,0142	190,2100	-1,015%	-19,252%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/04/22	50.739.336,18	16.270,10	772,57	788,0214	772,5700	-1,387%	-11,730%
ΝΝ (L) Energy X CAP (USD)	29/04/22	119.128.163,36	36.448,49	1.092,36	1.114,2072	1.092,3600	-0,956%	27,515%
ΝΝ (L) Climate & Environment XCA (USD)	29/04/22	241.650.924,23	35.574,98	1.200,82	1.224,8364	1.200,8200	-0,998%	-24,963%
ΝΝ (L) Smart Connectivity XCA (USD)	29/04/22	639.939.943,70	9.647,35	1.807,46	1.843,6092	1.807,4600	-1,721%	-27,195%
ΝΝ (L) Greater China Equity X CAP (USD)	29/04/22	196.796.028,74	30.574,25	1.148,01	1.170,9702	1.148,0100	4,527%	-27,599%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/04/22	2.201.771.359,28	91.073,36	500,21	510,2142	500,2100	-2,432%	-14,840%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/04/22	170.491.025,89	19.091,71	55,79	56,9058	55,7900	1,714%	-12,951%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/04/22	715.721.455,11	3.165,92	1.913,52	1.951,7904	1.913,5200	2,005%	-12,360%
ΝΝ (L) Asia Income X CAP (USD)	29/04/22	142.368.960,64	7.584,70	1.146,88	1.169,8176	1.146,8800	3,167%	-14,847%
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)	29/04/22	343.573.126,63	38.064,49	176,36	179,8872	176,3600	-3,295%	-13,731%
ΝΝ (L) Japan Equity X CAP (JPY)	28/04/22	16.007.037.642,00	191.020,76	5.544,00	5.654,8800	5.544,0000	2,326%	2,269%
ΝΝ (L) Euro Equity X CAP (EUR)	29/04/22	243.713.472,14	5.970,52	161,66	164,8932	161,6600	0,666%	-12,327%
ΝΝ (L) European Equity X CAP (EUR)	29/04/22	201.848.488,65	52.169,20	72,20	73,6440	72,2000	0,459%	-5,793%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/04/22	622.755.512,02	45.180,79	545,83	556,7466	545,8300	-1,826%	1,192%
ΝΝ (L) European High Dividend X CAP (EUR)	29/04/22	208.372.123,05	14.492,26	456,94	466,0788	456,9400	0,411%	-1,858%
ΝΝ (L) Euro Income X CAP (EUR)	29/04/22	29.067.392,13	799,53	1.334,02	1.360,7004	1.334,0200	0,626%	-12,050%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/04/22	299.734.835,80	31.305,50	1.024,93	1.045,4286	1.024,9300	-1,325%	-12,959%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/04/22	639.939.943,70	2.199,59	5.886,28	6.004,0056	5.886,2800	-2,029%	-21,519%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/04/22	442.417.287,19	86.309,42	475,95	485,4690	475,9500	-1,081%	3,890%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/04/22	225.568.115,52	1.033,81	1.622,31	1.654,7562	1.622,3100	-3,580%	-2,025%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/22	376.753.798,02	115.941,38	524,62	535,1124	524,6200	-1,628%	-18,451%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/22	51.234.567,97	1.705,72	189,17	191,0617	189,1700	-0,206%	-11,788%
ΝΝ (L) US Factor Credit X CAP (USD)	29/04/22	31.176.559,71	3.693,27	1.225,01	1.237,2601	1.225,0100	-0,627%	-12,496%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/04/22	51.234.567,97	713,31	818,78	826,9678	818,7800	-0,191%	-8,395%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/04/22	51.234.567,97	1.856,50	826,12	834,3812	826,1200	0,122%	-15,022%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/22	344.865.866,08	16.526,83	1.723,70	1.740,9370	1.723,7000	-0,016%	-9,877%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/04/22	1.103.432.595,23	18.237,03	501,95	506,9695	501,9500	-0,274%	-10,890%
ΝΝ (L) US Credit X CAP (USD)	29/04/22	2.287.743.452,89	44.348,86	1.400,83	1.414,8383	1.400,8300	-0,678%	-13,452%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/04/22	2.574.888.688,20	15.699,74	490,85	495,7585	490,8500	-0,476%	-8,859%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	29/04/22	350.864.234,97	10.202,31	155,61	157,1661	155,6100	-0,199%	-5,260%
ΝΝ (L) Euro Credit X CAP (EUR)	29/04/22	1.459.891.684,55	20.541,07	168,99	170,6799	168,9900	-0,189%	-7,857%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/22	5.101.537.095,98	4.213,22	4.201,89	4.243,9089	4.201,8900	-0,700%	-15,292%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/22	30.313.737,20	83.569,67	45,49	45,9449	45,4900	0,442%	-4,232%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/22	175.734.444,61	12.788,32	317,78	320,9578	317,7800	-0,510%	-7,719%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/04/22	44.947.620,98	29.354,91	249,60	249,6000	249,6000	-0,004%	-0,196%
ΝΝ (L) Alternative Beta X CAP (USD)	29/04/22	442.417.287,19	9.973,60	343,32	348,4698	343,3200	-0,772%	-3,624%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/04/22	374.614.887,51	93.117,01	218,48	221,7572	218,4800	0,285%	29,447%
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)	29/04/22	622.755.512,02	5.733,38	566,80	575,3020	566,8000	-1,517%	-6,122%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/04/22	376.753.798,02	4.618,57	420,18	426,4827	420,1800	-1,320%	-24,349%
ΝΝ (L) US High Dividend X CAP (USD)	29/04/22	385.040.019,27	52.393,38	675,96	686,0994	675,9600	-2,994%	-3,171%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/22	5.101.537.095,98	82.030,61	322,73	327,5710	322,7300	-0,702%	-14,759%
ΝΝ (L) Global High Yield X CAP (USD)	29/04/22	2.574.888.688,20	16.912,06	384,48	390,2472	384,4800	-0,371%	-10,584%
ΝΝ (L) Green Bond X CAP (EUR)	29/04/22	1.159.429.887,38	11.276,03	218,70	218,7000	218,7000	-0,364%	-11,475%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/22	1.484.889.340,96	18.871,59	1.508,11	1.530,7317	1.508,1100	-0,782%	-8,279%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/22	861.093.266,63	84.069,31	565,30	573,7795	565,3000	-0,547%	-9,136%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/22	493.582.655,31	11.911,92	957,68	972,0452	957,6800	-0,893%	-7,369%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/04/22	818.489.319,67	41.356,09	704,57	715,1386	704,5700	0,253%	-11,673%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/04/22	64.113.256,10	3.879,58	245,21	247,6621	245,2100	-0,305%	-7,247%
ΝΝ (L) First Class Protection P CAP (EUR)	29/04/22	63.186.248,55	679.731,87	30,44	30,5922	30,4400	0,099%	-3,334%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/04/22	657.355.492,97	24.079,23	269,81	273,8572	269,8100	-0,557%	-8,128%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/04/22	572.890.581,37	41.118,15	506,54	516,6708	506,5400	0,626%	-13,009%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/04/22	471.263.213,85	45.264,62	291,76	291,7600	291,7600	-0,205%	-8,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/04/22	41.899.135,17	4.264.389,54	9,8254	10,0219	9,8254	-0,303%	5,083%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	1.480.012,21	86.964,29	17,0186	17,0186	17,0186	-0,299%	5,468%
3K A/K ΜΙΚΤΟ	29/04/22	5.363.895,74	1.090.129,63	4,9204	4,9204	4,9204	-0,290%	-1,818%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/04/22	6.531.434,12	1.179.533,36	5,5373	5,5927	5,5373	-0,261%	-4,468%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	337.596,47	34.533,60	9,7759	9,7759	9,7759	-0,258%	-4,284%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/04/22	14.419.926,65	1.219.894,40	11,8206	12,0570	11,8206	0,285%	4,954%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	4.605.238,48	205.306,49	22,4310	22,4310	22,4310	-0,281%	5,348%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	83.709.341,96	6.167.351,72	13,5730	13,5730	13,5730	-0,314%	6,095%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	26.272.145,40	1.805.660,54	14,5499	14,5499	14,5499	-0,948%	-11,575%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/04/22	358.697,30	50.458,56	7,1088	7,1799	7,1088	-0,950%	-11,843%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/04/22	1.865.285,07	391.776,68	4,7611	4,8563	4,7611	-0,951%	-4,778%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/04/22	9.628,01	1.000,00	9,6280	9,6280	9,6280	-0,935%	-3,720%

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 ΑΝΑΓΕΝΝΗΣΗΣ	29/04/22	3.910.358,08	547.218,09	7,1459	7,2888	7,1459	0,010%	-4,558%

Εναρξη 18/6/2018

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