

**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)	15/03/22	106.472.963,64	5.026,84	1.102,96	1.125,0192	1.102,9600	-1,066%	-7,947%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/03/22	249.109.979,52	6.201,13	1.941,20	1.980,0240	1.941,2000	0,500%	-16,028%
ΝΝ (L) Health Care X CAP (USD)	15/03/22	358.033.487,99	5.675,59	2.506,18	2.556,3036	2.506,1800	1,505%	-9,312%
ΝΝ (L) Food & Beverages X CAP (USD)	15/03/22	191.464.342,64	15.265,32	2.338,90	2.385,6780	2.338,9000	1,164%	-8,978%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/03/22	294.947.254,01	20.115,77	193,82	197,6964	193,8200	1,016%	-17,719%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/03/22	53.192.733,75	15.942,42	808,68	824,8536	808,6800	0,689%	-7,605%
ΝΝ (L) Energy X CAP (USD)	15/03/22	117.691.933,94	39.973,01	1.030,39	1.050,9978	1.030,3900	-2,214%	20,281%
ΝΝ (L) Climate & Environment XCA (USD)	15/03/22	249.109.979,52	35.914,87	1.296,73	1.322,6646	1.296,7300	0,440%	-18,970%
ΝΝ (L) Smart Connectivity XCA (USD)	15/03/22	646.161.458,15	9.703,35	1.898,36	1.936,3272	1.898,3600	1,447%	-23,533%
ΝΝ (L) Greater China Equity X CAP (USD)	15/03/22	201.967.754,82	30.877,08	1.138,46	1.161,2292	1.138,4600	-3,670%	-28,201%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/03/22	2.224.677.414,33	87.516,08	497,28	507,2256	497,2800	1,841%	-15,339%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/03/22	164.225.517,77	19.401,31	53,82	54,8964	53,8200	-1,627%	-16,024%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/03/22	681.879.386,57	3.171,61	1.846,38	1.883,3076	1.846,3800	-1,886%	-15,435%
ΝΝ (L) Asia Income X CAP (USD)	15/03/22	148.409.936,55	7.546,07	1.149,32	1.172,3064	1.149,3200	-1,473%	-14,665%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,523%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/22	351.844.238,96	36.344,28	181,51	185,1402	181,5100	2,132%	-11,212%
ΝΝ (L) Japan Equity X CAP (JPY)	15/03/22	14.381.243.755,00	188.557,83	5.221,00	5.325,4200	5.221,0000	0,559%	-3,689%
ΝΝ (L) Euro Equity X CAP (EUR)	15/03/22	248.492.512,60	6.339,64	159,56	162,7512	159,5600	-0,106%	-13,466%
ΝΝ (L) European Equity X CAP (EUR)	15/03/22	197.593.695,88	51.135,40	69,83	71,2266	69,8300	0,172%	-8,886%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/03/22	550.191.055,13	44.317,49	531,68	542,3136	531,6800	0,465%	-1,431%
ΝΝ (L) European High Dividend X CAP (EUR)	15/03/22	198.743.030,30	14.242,47	438,30	447,0660	438,3000	-0,078%	-5,861%
ΝΝ (L) Euro Income X CAP (EUR)	15/03/22	29.077.614,19	860,68	1.313,74	1.340,0148	1.313,7400	-0,152%	-13,387%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/03/22	294.947.254,01	31.805,68	1.004,04	1.024,1208	1.004,0400	1,077%	-14,733%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/03/22	646.161.458,15	2.199,66	5.943,47	6.062,3394	5.943,4700	1,508%	-20,757%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/03/22	428.670.832,51	60.034,59	463,57	472,8414	463,5700	0,281%	1,187%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/03/22	225.451.304,77	1.029,63	1.576,45	1.607,9790	1.576,4500	0,252%	-4,795%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/22	381.726.272,41	112.100,22	529,62	540,2124	529,6200	0,884%	-17,674%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/22	54.262.584,86	1.842,13	200,70	202,7070	200,7000	-0,323%	-6,412%
ΝΝ (L) US Factor Credit X CAP (USD)	15/03/22	33.093.734,86	3.735,63	1.286,29	1.299,1529	1.286,2900	0,099%	-8,119%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/03/22	54.262.584,86	750,79	855,56	864,1156	855,5600	-0,313%	-4,281%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/03/22	54.262.584,86	1.856,46	897,93	906,9093	897,9300	-0,373%	-7,636%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/22	320.654.733,44	15.948,64	1.722,30	1.739,5230	1.722,3000	-0,717%	-9,950%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/03/22	1.191.217.362,62	18.950,94	532,13	537,4513	532,1300	0,268%	-5,532%
ΝΝ (L) US Credit X CAP (USD)	15/03/22	2.380.820.932,12	48.958,89	1.464,33	1.478,9733	1.464,3300	0,191%	-9,528%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/03/22	2.529.056.296,77	17.133,65	500,75	505,7575	500,7500	-0,241%	-7,021%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	15/03/22	360.281.109,81	10.645,14	160,54	162,1454	160,5400	0,281%	-2,259%
ΝΝ (L) Euro Credit X CAP (EUR)	15/03/22	1.525.525.351,98	21.345,27	174,33	176,0733	174,3300	0,178%	-4,945%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/22	5.322.286.367,02	4.257,00	4.323,69	4.366,9269	4.323,6900	-0,044%	-12,837%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/22	28.770.438,91	84.590,87	45,46	45,9146	45,4600	0,088%	-4,295%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/03/22	190.788.775,42	13.037,32	333,30	336,6330	333,3000	-0,759%	-3,212%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/03/22	45.502.515,48	29.697,67	249,73	249,7300	249,7300	0,000%	-0,144%
ΝΝ (L) Alternative Beta X CAP (USD)	15/03/22	428.670.832,51	6.955,18	347,83	353,0475	347,8300	0,219%	-2,358%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/03/22	360.894.203,17	87.174,75	199,92	202,9188	199,9200	-1,541%	18,450%
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)	15/03/22	550.191.055,13	5.383,00	574,29	582,9044	574,2900	0,406%	-4,881%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/03/22	381.726.272,41	4.637,68	441,24	447,8586	441,2400	0,825%	-20,557%
ΝΝ (L) US High Dividend X CAP (USD)	15/03/22	362.845.374,10	40.868,00	682,28	692,5142	682,2800	1,165%	-2,266%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/22	5.322.286.367,02	80.102,32	331,32	336,2898	331,3200	-0,045%	-12,490%
ΝΝ (L) Global High Yield X CAP (USD)	15/03/22	2.529.056.296,77	17.461,62	396,18	402,1227	396,1800	-0,252%	-7,863%
ΝΝ (L) Green Bond X CAP (EUR)	15/03/22	1.284.974.979,15	10.773,91	231,05	231,0500	231,0500	0,317%	-6,476%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/22	1.495.930.212,89	18.838,46	1.520,65	1.543,4598	1.520,6500	0,557%	-7,517%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/22	907.061.961,82	92.630,75	581,87	590,5981	581,8700	0,452%	-6,473%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/22	479.860.912,45	11.232,47	944,50	958,6675	944,5000	0,600%	-8,643%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/03/22	813.105.541,65	41.746,04	711,56	722,2334	711,5600	0,058%	-10,796%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	15/03/22	64.039.264,99	3.967,80	249,71	252,2071	249,7100	-0,032%	-5,545%
ΝΝ (L) First Class Protection P CAP (EUR)	15/03/22	64.611.857,40	714.162,96	30,45	30,6023	30,4500	0,000%	-3,303%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/03/22	681.558.816,56	24.435,79	274,88	279,0032	274,8800	0,259%	-6,402%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/03/22	560.419.994,69	41.472,65	493,75	503,6250	493,7500	-0,204%	-15,205%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/03/22	488.063.442,19	50.453,38	8.045,59	8.045,5900	8.045,5900	0,229%	-5,006%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/22	39.150.060,56	4.334.084,28	9,0331	9,2138	9,0331	-0,607%	-3,390%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	1.358.878,64	86.964,29	15,6257	15,6257	15,6257	-0,604%	-3,164%
3K A/K ΜΙΚΤΟ	15/03/22	5.128.383,33	1.087.962,92	4,7137	4,7844	4,7137	-0,313%	-5,942%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/03/22	6.866.755,76	1.244.593,13	5,5173	5,5725	5,5173	0,022%	-4,813%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	332.468,93	34.158,98	9,7330	9,7330	9,7330	0,023%	-4,704%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/22	12.828.377,41	1.181.811,90	10,8548	11,0719	10,8548	-0,583%	-3,622%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	4.222.859,04	205.306,49	20,5686	20,5686	20,5686	-0,571%	-3,999%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	73.109.308,91	5.859.415,77	12,4772	12,4772	12,4772	-0,613%	-2,470%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	26.909.919,63	1.791.419,40	15,0216	15,0216	15,0216	0,222%	-8,708%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/03/22	370.746,52	50.453,18	7,3483	7,4218	7,3483	0,218%	-8,873%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/03/22	1.530.310,93	324.339,51	4,7182	4,7182	4,7182	0,104%	-5,636%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/03/22	9.513,08	1.000,00	9,5131	9,5131	9,5131	0,114%	-4,869%

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	15/03/22	3.720.655,24	545.340,74	6,8226	6,9591	6,8226	-0,603%	-8,876%

Έναρξη 18/6/2018

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