

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	14/04/22	109.201.427,38	4.999,43	1.115,57	1.137,8814	1.115,5700	0,825%	-6,895%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/04/22	255.154.769,65	6.212,12	1.949,69	1.988,6838	1.949,6900	-0,652%	-15,660%
ΝΝ (L) Health Care X CAP (USD)	14/04/22	378.745.948,80	5.624,18	2.664,93	2.718,2286	2.664,9300	-0,326%	-3,567%
ΝΝ (L) Food & Beverages X CAP (USD)	14/04/22	208.194.717,18	15.940,25	2.475,22	2.524,7244	2.475,2200	0,072%	-3,673%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/04/22	315.452.676,13	19.450,74	204,22	208,3044	204,2200	-1,056%	-13,304%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/04/22	53.448.277,35	16.169,40	809,80	825,9960	809,8000	-0,499%	-7,477%
ΝΝ (L) Energy X CAP (USD)	14/04/22	124.959.892,83	36.507,45	1.152,30	1.175,3460	1.152,3000	0,365%	34,512%
ΝΝ (L) Climate & Environment XCA (USD)	14/04/22	255.154.769,65	35.767,95	1.279,02	1.304,6004	1.279,0200	-1,303%	-20,076%
ΝΝ (L) Smart Connectivity XCA (USD)	14/04/22	667.364.794,73	9.721,67	1.923,47	1.961,9394	1.923,4700	-1,410%	-22,522%
ΝΝ (L) Greater China Equity X CAP (USD)	14/04/22	218.711.271,34	30.982,90	1.201,54	1.225,5708	1.201,5400	0,074%	-24,223%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/04/22	2.312.907.420,75	90.954,20	522,97	533,4294	522,9700	-0,404%	-10,966%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/04/22	179.124.506,97	19.269,59	57,93	59,0886	57,9300	-0,310%	-9,611%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/04/22	749.722.140,28	3.155,36	1.988,29	2.028,0558	1.988,2900	-0,236%	-8,935%
ΝΝ (L) Asia Income X CAP (USD)	14/04/22	146.967.137,18	5.744,51	1.163,25	1.186,5150	1.163,2500	-0,376%	-13,631%
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)	14/04/22	361.794.864,75	38.004,87	185,48	189,1896	185,4800	-1,230%	-9,270%
ΝΝ (L) Japan Equity X CAP (JPY)	14/04/22	16.241.436.533,00	189.224,03	5.509,00	5.619,1800	5.509,0000	1,362%	1,623%
ΝΝ (L) Euro Equity X CAP (EUR)	14/04/22	242.398.107,27	5.969,86	162,88	166,1376	162,8800	0,512%	-11,665%
ΝΝ (L) European Equity X CAP (EUR)	14/04/22	204.612.307,21	49.849,99	73,43	74,8986	73,4300	0,493%	-4,188%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/04/22	652.308.924,67	44.539,31	552,79	563,8458	552,7900	0,219%	2,482%
ΝΝ (L) European High Dividend X CAP (EUR)	14/04/22	210.624.431,28	14.442,88	460,77	469,9854	460,7700	0,647%	-1,035%
ΝΝ (L) Euro Income X CAP (EUR)	14/04/22	29.353.143,16	804,75	1.341,85	1.368,6870	1.341,8500	0,488%	-11,534%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/04/22	315.452.676,13	31.467,37	1.077,26	1.098,8052	1.077,2600	-0,405%	-8,515%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/04/22	667.364.794,73	2.197,91	6.132,13	6.254,7726	6.132,1300	-0,761%	-18,241%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/04/22	451.180.187,00	81.054,59	476,64	486,1728	476,6400	0,076%	4,040%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/04/22	238.640.649,11	1.030,01	1.666,20	1.699,5240	1.666,2000	0,593%	0,626%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/04/22	402.501.166,18	115.797,71	552,75	563,8050	552,7500	-0,563%	-14,079%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/04/22	52.297.158,46	1.705,69	193,27	195,2027	193,2700	-0,376%	-9,876%
ΝΝ (L) US Factor Credit X CAP (USD)	14/04/22	31.831.344,03	3.731,03	1.245,01	1.257,4601	1.245,0100	-0,816%	-11,068%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/04/22	52.297.158,46	727,51	830,98	839,2898	830,9800	0,118%	-7,030%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/04/22	52.297.158,46	1.856,50	856,47	865,0347	856,4700	-0,537%	-11,900%
ΝΝ (L) Asia Debt (Hard Currency) X CAP (USD)	14/04/22	354.561.937,20	16.450,36	1.743,77	1.761,2077	1.743,7700	0,045%	-8,827%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/04/22	1.135.922.685,71	18.433,07	510,44	515,5444	510,4400	-0,621%	-9,382%
ΝΝ (L) US Credit X CAP (USD)	14/04/22	2.318.855.921,48	46.743,01	1.432,24	1.446,5624	1.432,2400	-0,470%	-11,511%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/04/22	2.635.263.102,90	16.275,33	501,52	506,5352	501,5200	-0,024%	-6,878%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/04/22	352.251.369,27	10.227,66	156,55	158,1151	156,5500	-0,191%	-4,688%
ΝΝ (L) Euro Credit X CAP (EUR)	14/04/22	1.529.198.289,79	20.663,96	171,41	173,1241	171,4100	-0,227%	-6,538%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/04/22	5.360.729.469,21	4.220,04	4.336,08	4.379,4408	4.336,0800	-0,051%	-12,587%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/04/22	31.167.791,31	84.417,62	46,68	47,1468	46,6800	-0,214%	-1,726%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/04/22	177.566.390,25	12.970,45	319,68	322,8768	319,6800	-0,637%	-7,167%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/04/22	45.315.120,00	29.264,11	249,67	249,6700	249,6700	0,000%	-0,168%
ΝΝ (L) Alternative Beta X CAP (USD)	14/04/22	451.180.187,00	9.286,44	351,22	356,4883	351,2200	-0,580%	-1,406%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/04/22	391.321.468,89	91.375,72	223,45	226,8018	223,4500	2,125%	32,391%
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)	14/04/22	652.308.924,67	5.814,34	586,37	595,1656	586,3700	-0,436%	-2,880%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/04/22	402.501.166,18	4.688,50	452,25	459,0338	452,2500	-1,212%	-18,575%
ΝΝ (L) US High Dividend X CAP (USD)	14/04/22	396.315.890,66	48.012,80	703,19	713,7379	703,1900	-0,632%	0,729%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/04/22	5.360.729.469,21	83.273,00	332,79	337,7819	332,7900	-0,042%	-12,102%
ΝΝ (L) Global High Yield X CAP (USD)	14/04/22	2.635.263.102,90	17.184,77	395,36	401,2904	395,3600	-0,177%	-8,054%
ΝΝ (L) Green Bond X CAP (EUR)	14/04/22	1.174.928.575,52	11.142,26	222,48	222,4800	222,4800	-0,616%	-9,945%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/04/22	1.516.326.072,32	18.922,73	1.539,67	1.562,7651	1.539,6700	-0,043%	-6,360%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/04/22	884.826.104,10	87.314,40	575,35	583,9803	575,3500	-0,277%	-7,521%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/04/22	503.151.661,58	11.461,80	979,81	994,5072	979,8100	0,210%	-5,228%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/04/22	823.419.813,36	41.493,28	713,79	724,4969	713,7900	-0,080%	-10,517%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	14/04/22	64.288.846,93	3.889,57	248,41	250,8941	248,4100	-0,044%	-6,037%
ΝΝ (L) First Class Protection P CAP (EUR)	14/04/22	63.975.565,20	694.469,89	30,52	30,6726	30,5200	0,131%	-3,080%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/04/22	673.147.473,69	24.243,89	274,40	278,5160	274,4000	-0,196%	-6,565%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/04/22	584.770.375,00	41.104,81	516,56	526,8912	516,5600	0,354%	-11,288%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/04/22	479.352.511,03	50.489,36	7.897,38	7.897,3800	7.897,3800	-0,265%	-6,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/22	42.518.268,57	4.277.901,58	9.9390	10,1378	9,9390	-0,005%	6,298%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	1.496.375,31	86.964,29	17,2068	17,2068	17,2068	-0,003%	6,634%
3K A/K ΜΙΚΤΟ	15/04/22	5.309.257,22	1.065.132,01	4,9846	5,0594	4,9846	0,000%	-0,537%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/04/22	6.672.241,08	1.195.349,10	5,5818	5,6376	5,5818	0,005%	-3,701%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	338.379,80	34.346,70	9,8519	9,8519	9,8519	0,008%	-3,539%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/22	14.354.554,62	1.200.957,06	11,9526	12,1917	11,9526	-0,007%	6,126%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	4.654.180,37	205.306,49	22,6694	22,6694	22,6694	-0,001%	6,468%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	83.454.099,44	6.070.074,01	13,7484	13,7484	13,7484	-0,001%	7,466%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	26.868.373,71	1.791.460,52	14,9980	14,9980	14,9980	0,007%	-8,852%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/04/22	369.879,86	50.458,56	7,3304	7,4037	7,3304	0,005%	-9,095%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/04/22	1.933.899,80	400.870,48	4,8243	4,9208	4,8243	-0,017%	-3,514%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/04/22	9.749,27	1.000,00	9,7493	9,7493	9,7493	-0,012%	-2,507%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	15/04/22	4.006.615,19	546.967,35	7,3251	7,4716	7,3251	-0,004%	-2,165%

Έναρξη 18/6/2018

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