

**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)	11/03/22	106.069.628,68	5.025,31	1.099,03	1.121,0106	1.099,0300	1.717%	-8,275%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/03/22	247.046.405,82	6.199,14	1.929,70	1.968,2940	1.929,7000	0,526%	-16,525%
ΝΝ (L) Health Care X CAP (USD)	11/03/22	350.349.768,99	5.676,35	2.455,45	2.504,5590	2.455,4500	-0,855%	-11,147%
ΝΝ (L) Food & Beverages X CAP (USD)	11/03/22	189.035.494,77	15.207,08	2.297,28	2.343,2256	2.297,2800	-0,862%	-10,598%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/03/22	292.643.887,92	20.208,59	192,15	195,9930	192,1500	-1,249%	-18,428%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/03/22	52.119.390,86	15.769,46	795,38	811,2876	795,3800	-0,213%	-9,124%
ΝΝ (L) Energy X CAP (USD)	11/03/22	124.000.546,19	40.990,31	1.077,77	1.099,3254	1.077,7700	-0,748%	25,812%
ΝΝ (L) Climate & Environment XCA (USD)	11/03/22	247.046.405,82	35.536,86	1.288,22	1.313,9844	1.288,2200	0,050%	-19,501%
ΝΝ (L) Smart Connectivity XCA (USD)	11/03/22	641.671.013,89	9.592,46	1.884,18	1.921,8636	1.884,1800	-1,099%	-24,104%
ΝΝ (L) Greater China Equity X CAP (USD)	11/03/22	228.829.769,76	30.815,44	1.250,19	1.275,1938	1.250,1900	-2,085%	-21,155%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/03/22	2.200.230.162,19	87.475,10	491,83	501,6666	491,8300	-0,827%	-16,267%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/03/22	170.139.151,90	19.377,40	55,79	56,9058	55,7900	-1,134%	-12,951%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/03/22	710.163.750,09	3.165,94	1.924,29	1.962,7758	1.924,2900	-0,955%	-11,866%
ΝΝ (L) Asia Income X CAP (USD)	11/03/22	157.696.523,33	7.550,97	1.188,77	1.212,5454	1.188,7700	-0,704%	-11,736%
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)	11/03/22	346.658.351,86	36.262,53	179,14	182,7228	179,1400	-1,246%	-12,371%
ΝΝ (L) Japan Equity X CAP (JPY)	11/03/22	14.107.825.679,00	188.234,61	5.149,00	5.251,9800	5.149,0000	0,097%	-5,018%
ΝΝ (L) Euro Equity X CAP (EUR)	11/03/22	251.682.770,10	6.362,20	157,33	160,4766	157,3300	0,769%	-14,675%
ΝΝ (L) European Equity X CAP (EUR)	11/03/22	194.115.111,10	51.133,87	68,69	70,0638	68,6900	0,778%	-10,373%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/03/22	541.653.096,96	43.936,59	526,32	536,8464	526,3200	0,110%	-2,425%
ΝΝ (L) European High Dividend X CAP (EUR)	11/03/22	196.245.525,51	14.222,25	432,93	441,5886	432,9300	0,053%	-7,015%
ΝΝ (L) Euro Income X CAP (EUR)	11/03/22	28.666.684,64	860,60	1.295,31	1.321,2162	1.295,3100	0,762%	-14,602%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/03/22	292.643.887,92	31.777,90	996,04	1.015,9608	996,0400	-0,781%	-15,412%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/03/22	641.671.013,89	2.198,39	5.902,83	6.020,8866	5.902,8300	-0,629%	-21,299%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/03/22	431.117.582,44	59.328,53	466,11	475,4322	466,1100	0,254%	1,742%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/03/22	225.978.958,84	1.029,61	1.580,44	1.612,0488	1.580,4400	-0,342%	-4,554%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/03/22	381.855.284,14	112.083,69	527,02	537,5604	527,0200	-0,305%	-18,078%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/03/22	54.591.903,72	1.933,78	201,91	203,9291	201,9100	0,184%	-5,848%
ΝΝ (L) US Factor Credit X CAP (USD)	11/03/22	33.539.240,69	3.738,33	1.301,02	1.314,0302	1.301,0200	-0,074%	-7,067%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/03/22	54.591.903,72	756,33	863,10	871,7310	863,1000	0,384%	-3,437%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/03/22	54.591.903,72	1.856,46	905,27	914,3227	905,2700	-0,089%	-6,881%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/03/22	326.796.498,06	16.042,18	1.748,81	1.766,2981	1.748,8100	-0,384%	-8,564%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/03/22	1.212.842.453,04	18.948,62	533,78	539,1178	533,7800	-0,052%	-5,239%
ΝΝ (L) US Credit X CAP (USD)	11/03/22	2.424.731.865,36	49.212,11	1.478,46	1.493,2446	1.478,4600	-0,196%	-8,655%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/03/22	2.562.889.639,03	17.205,76	505,36	510,4136	505,3600	0,139%	-6,165%
ΝΝ (L) Euro High Yield X CAP (EUR)	11/03/22	361.258.991,53	10.644,88	160,60	162,2060	160,6000	-0,131%	-2,222%
ΝΝ (L) Euro Credit X CAP (EUR)	11/03/22	1.528.008.056,21	21.371,45	174,61	176,3561	174,6100	-0,114%	-4,793%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/03/22	5.346.348.437,05	4.255,41	4.336,70	4.380,0670	4.336,7000	0,235%	-12,574%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/03/22	28.712.348,00	84.590,87	45,34	45,7934	45,3400	-0,088%	-4,547%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/03/22	194.353.637,87	13.038,26	339,16	342,5516	339,1600	0,510%	-1,510%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/03/22	44.719.604,88	29.197,02	249,74	249,7400	249,7400	0,000%	-0,140%
ΝΝ (L) Alternative Beta X CAP (USD)	11/03/22	431.117.582,44	6.993,69	349,52	354,7628	349,5200	-0,220%	-1,884%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/03/22	365.151.450,38	87.077,53	207,74	210,8561	207,7400	0,776%	23,083%
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)	11/03/22	541.653.096,96	5.379,33	568,13	576,6520	568,1300	-0,361%	-5,901%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/03/22	381.855.284,14	4.646,61	438,79	445,3719	438,7900	-0,776%	-20,999%
ΝΝ (L) US High Dividend X CAP (USD)	11/03/22	358.939.177,50	40.056,65	674,77	684,8916	674,7700	-0,645%	-3,342%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/03/22	5.346.348.437,05	78.976,35	332,28	337,2642	332,2800	0,220%	-12,237%
ΝΝ (L) Global High Yield X CAP (USD)	11/03/22	2.562.889.639,03	17.522,35	399,76	405,7564	399,7600	0,003%	-7,030%
ΝΝ (L) Green Bond X CAP (EUR)	11/03/22	1.297.670.361,46	10.773,91	232,08	232,0800	232,0800	-0,099%	-6,060%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/03/22	1.497.268.854,71	18.889,53	1.521,76	1.544,5864	1.521,7600	-0,329%	-7,449%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/03/22	911.382.404,72	94.147,75	582,97	591,7146	582,9700	-0,224%	-6,296%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/03/22	479.666.195,23	11.241,59	944,86	959,0329	944,8600	-0,397%	-8,609%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/03/22	809.466.073,68	41.822,60	708,66	719,2899	708,6600	0,422%	-11,160%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/03/22	64.397.945,61	4.130,09	250,72	253,2272	250,7200	-0,088%	-5,163%
ΝΝ (L) First Class Protection P CAP (EUR)	11/03/22	64.541.042,44	714.779,26	30,41	30,5621	30,4100	0,165%	-3,430%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/03/22	683.698.873,09	24.428,51	276,15	280,2923	276,1500	-0,354%	-5,969%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/03/22	556.126.609,60	40.869,36	489,07	498,8514	489,0700	0,893%	-16,009%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/03/22	488.613.452,55	50.453,94	8.056,73	8.056,7300	8.056,7300	-0,105%	-4,875%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/03/22	39.341.776,03	4.338.192,80	9,0687	9,2501	9,0687	2,433%	-3,010%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	1.364.083,06	86.964,29	15,6856	15,6856	15,6856	2,432%	-2,793%
3K A/K ΜΙΚΤΟ	11/03/22	5.143.306,65	1.088.236,56	4,7263	4,7972	4,7263	1,288%	-5,691%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/03/22	7.081.622,64	1.282.738,61	5,5207	5,5759	5,5207	0,034%	-4,755%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	335.905,12	34.492,72	9,7384	9,7384	9,7384	0,036%	-4,651%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/03/22	12.745.646,03	1.170.065,88	10,8931	11,1110	10,8931	2,545%	-3,282%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	4.238.664,12	205.396,47	20,6365	20,6365	20,6365	2,541%	-3,080%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	73.230.870,76	5.843.860,38	12,5312	12,5312	12,5312	2,408%	-2,048%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	26.888.152,71	1.776.914,57	15,1319	15,1319	15,1319	-0,026%	-8,038%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/03/22	373.509,88	50.453,18	7,4031	7,4771	7,4031	-0,028%	-8,193%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/03/22	1.407.215,93	297.320,26	4,7330	4,8277	4,7330	-0,133%	-5,340%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/03/22	9.530,98	1.000,00	9,5310	9,5310	9,5310	-0,057%	-4,690%

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	11/03/22	3.724.922,63	545.595,37	6,9638	6,8273	1,270%	-8,814%	

Εναρξη 18/6/2018

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