

**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)	23/03/22	106.740.315,81	5.007,18	1.104,37	1.126,4574	1.104,3700	-2,956%	-7,829%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/03/22	281.955.559,17	6.190,62	2.025,97	2.066,4894	2.025,9700	-1,273%	-12,361%
ΝΝ (L) Health Care X CAP (USD)	23/03/22	366.924.942,43	5.629,47	2.566,48	2.617,8096	2.566,4800	-1,093%	-7,130%
ΝΝ (L) Food & Beverages X CAP (USD)	23/03/22	197.080.935,36	15.474,16	2.390,91	2.438,7282	2.390,9100	-0,231%	-6,954%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/03/22	309.189.471,81	19.468,37	203,90	207,9780	203,9000	-1,721%	-13,440%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/03/22	55.945.170,83	16.146,76	845,98	862,8996	845,9800	-1,265%	-3,343%
ΝΝ (L) Energy X CAP (USD)	23/03/22	120.763.638,29	36.757,10	1.112,49	1.134,7398	1.112,4900	-1,939%	29,865%
ΝΝ (L) Climate & Environment XCA (USD)	23/03/22	261.955.559,17	36.190,80	1.356,81	1.383,9462	1.356,8100	-1,457%	-15,215%
ΝΝ (L) Smart Connectivity XCA (USD)	23/03/22	689.085.460,98	9.685,99	2.027,54	2.068,0908	2.027,5400	-1,998%	-18,330%
ΝΝ (L) Greater China Equity X CAP (USD)	23/03/22	233.430.352,37	31.677,58	1.289,21	1.314,9942	1.289,2100	-0,577%	-18,694%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/03/22	2.335.179.408,47	88.793,95	523,73	534,2046	523,7300	-1,490%	-10,836%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/03/22	181.092.028,82	19.648,57	58,90	60,0780	58,9000	0,221%	-8,098%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/03/22	752.546.771,84	3.179,77	2.034,46	2.075,1492	2.034,4600	0,265%	-6,821%
ΝΝ (L) Asia Income X CAP (USD)	23/03/22	156.991.964,35	7.564,58	1.209,61	1.233,8022	1.209,6100	-0,809%	-10,189%
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)	23/03/22	368.818.962,86	37.245,85	189,47	193,2594	189,4700	-1,318%	-7,318%
ΝΝ (L) Japan Equity X CAP (JPY)	23/03/22	15.929.077.217,00	189.107,79	5.590,00	5.701,8000	5.590,0000	0,215%	3,118%
ΝΝ (L) Euro Equity X CAP (EUR)	23/03/22	245.300.347,87	6.285,84	165,41	168,7182	165,4100	-1,383%	-10,293%
ΝΝ (L) European Equity X CAP (EUR)	23/03/22	206.134.183,61	50.766,17	72,79	74,2458	72,7900	-0,966%	-5,023%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/03/22	632.043.971,36	44.347,14	543,16	554,0232	543,1600	-0,740%	0,697%
ΝΝ (L) European High Dividend X CAP (EUR)	23/03/22	205.626.863,50	14.625,47	451,30	460,3260	451,3000	-0,922%	-3,069%
ΝΝ (L) Euro Income X CAP (EUR)	23/03/22	30.080.750,53	860,67	1.361,64	1.388,8728	1.361,6400	-1,330%	-10,229%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/03/22	309.189.471,81	31.757,19	1.053,59	1.074,6618	1.053,5900	-1,535%	-10,525%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/03/22	689.085.460,98	2.193,74	6.331,73	6.458,3646	6.331,7300	-1,815%	-15,580%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/03/22	451.468.342,50	62.151,12	471,98	481,4196	471,9800	-0,059%	3,023%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/03/22	229.872.476,99	1.032,01	1.602,64	1.634,6928	1.602,6400	-0,829%	-3,213%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/22	402.594.441,31	113.455,12	558,83	570,0066	558,8300	-1,901%	-13,133%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/22	53.820.422,92	1.794,41	199,69	201,6869	199,6900	0,015%	-6,883%
ΝΝ (L) US Factor Credit X CAP (USD)	23/03/22	33.089.516,64	3.744,51	1.286,57	1.299,4357	1.286,5700	0,417%	-8,099%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/03/22	53.820.422,92	740,60	849,18	857,6718	849,1800	0,116%	-4,994%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/03/22	53.820.422,92	1.856,50	893,51	902,4451	893,5100	-0,070%	-8,090%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/22	321.968.999,28	16.536,46	1.733,29	1.750,6229	1.733,2900	0,347%	-9,375%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/03/22	1.167.990.262,38	18.766,92	528,27	533,5527	528,2700	0,083%	-6,217%
ΝΝ (L) US Credit X CAP (USD)	23/03/22	2.400.562.765,47	47.912,55	1.479,77	1.494,5677	1.479,7700	0,568%	-8,574%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/03/22	2.582.574.877,31	16.541,47	506,95	512,0195	506,9500	0,020%	-5,869%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/03/22	359.156.243,72	10.594,60	159,27	160,8627	159,2700	0,082%	-3,032%
ΝΝ (L) Euro Credit X CAP (EUR)	23/03/22	1.517.356.793,31	21.195,47	174,05	175,7905	174,0500	0,144%	-5,098%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/22	5.445.617.228,74	4.248,19	4.373,51	4.417,2451	4.373,5100	-0,008%	-11,832%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/22	30.663.098,16	84.447,56	46,30	46,7630	46,3000	0,303%	-2,526%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/22	190.253.799,01	13.132,48	330,46	333,7646	330,4600	0,935%	-4,036%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/03/22	45.437.525,72	29.716,62	249,69	249,6900	249,6900	-0,004%	-0,160%
ΝΝ (L) Alternative Beta X CAP (USD)	23/03/22	451.468.342,50	7.242,02	355,05	360,3758	355,0500	-0,244%	-0,331%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/03/22	378.726.407,24	90.317,59	214,99	218,2149	214,9900	2,430%	27,379%
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)	23/03/22	632.043.971,36	5.515,66	588,17	596,9926	588,1700	-0,926%	-2,582%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/03/22	402.594.441,31	4.582,70	466,76	473,7614	466,7600	-2,085%	-15,963%
ΝΝ (L) US High Dividend X CAP (USD)	23/03/22	382.962.317,31	41.784,83	696,27	706,7141	696,2700	-0,894%	-0,262%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/03/22	5.445.617.228,74	81.086,06	335,41	340,4412	335,4100	-0,003%	-11,410%
ΝΝ (L) Global High Yield X CAP (USD)	23/03/22	2.582.574.877,31	17.279,42	401,61	407,6342	401,6100	-0,037%	-6,600%
ΝΝ (L) Green Bond X CAP (EUR)	23/03/22	1.230.993.865,53	10.923,55	229,23	229,2300	229,2300	0,276%	-7,213%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/22	1.531.545.563,22	18.851,49	1.557,51	1.580,8727	1.557,5100	-0,166%	-5,275%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/22	911.437.493,65	90.875,50	587,06	595,8659	587,0600	-0,014%	-5,639%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/22	500.707.286,18	11.380,42	983,06	997,8059	983,0600	-0,262%	-4,914%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/03/22	828.297.121,44	41.404,94	724,88	735,7532	724,8800	-0,710%	-9,126%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	23/03/22	63.919.828,73	3.892,46	250,42	252,9242	250,4200	0,080%	-5,277%
ΝΝ (L) First Class Protection P CAP (EUR)	23/03/22	64.571.654,28	704.467,07	30,56	30,7128	30,5600	-0,196%	-2,953%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/03/22	689.648.044,09	24.476,05	278,36	282,5354	278,3600	0,007%	-5,217%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/03/22	588.766.589,11	41.543,81	516,11	526,4322	516,1100	-1,534%	-11,365%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/03/22	487.279.031,95	50.455,63	8.031,82	8.031,8200	8.031,8200	0,127%	-5,169%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/22	40.010.007,45	4.318.096,34	9,2657	9,4510	9,2657	-0,970%	-0,903%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	1.394.206,90	86.964,29	16,0319	16,0319	16,0319	-0,967%	-0,647%
3K A/K ΜΙΚΤΟ	23/03/22	5.166.671,46	1.079.833,89	4,7847	4,8565	4,7847	-0,524%	-4,526%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/03/22	6.764.385,36	1.219.974,04	5,5447	5,6001	5,5447	0,045%	-4,341%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	335.998,64	34.346,70	9,7826	9,7826	9,7826	0,048%	-4,218%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/22	13.235.827,18	1.188.273,41	11,1387	11,3615	11,1387	-0,926%	-1,101%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	4.334.260,65	205.306,49	21,1112	21,1112	21,1112	-0,922%	-0,851%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	75.435.149,67	5.896.763,47	12,7926	12,7926	12,7926	-0,803%	-0,005%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	26.941.177,82	1.798.143,63	14,9828	14,9828	14,9828	0,044%	-8,944%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/03/22	369.760,51	50.458,56	7,3280	7,4013	7,3280	0,042%	-9,125%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/03/22	1.632.382,52	338.696,74	4,8196	4,9160	4,8196	-0,211%	-3,608%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/03/22	9.722,60	1.000,00	9,7226	9,7226	9,7226	-0,209%	-2,774%

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	23/03/22	3.828.813,13	545.602,67	7,0176	7,1580	7,0176	-0,684%	-6,272%

Έναρξη 18/6/2018

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