

**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)	24/03/22	105.641.745,86	4.998,44	1.093,33	1.115,1966	1.093,3300	-1,000%	-8,751%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/03/22	262.559.288,86	6.192,67	2.026,98	2.067,5196	2.026,9800	0,050%	-12,317%
ΝΝ (L) Health Care X CAP (USD)	24/03/22	370.065.622,19	5.633,68	2.588,07	2.639,8314	2.588,0700	0,841%	-6,348%
ΝΝ (L) Food & Beverages X CAP (USD)	24/03/22	197.606.433,58	15.432,52	2.397,59	2.445,5418	2.397,5900	0,279%	-6,694%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/03/22	310.634.051,72	19.469,01	205,20	209,3040	205,2000	0,638%	-12,888%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/03/22	56.123.697,99	16.147,47	848,11	865,0722	848,1100	0,252%	-3,100%
ΝΝ (L) Energy X CAP (USD)	24/03/22	120.598.407,73	36.231,15	1.115,11	1.137,4122	1.115,1100	0,236%	30,171%
ΝΝ (L) Climate & Environment XCA (USD)	24/03/22	262.559.288,86	36.240,46	1.358,22	1.385,3844	1.358,2200	0,104%	-15,127%
ΝΝ (L) Smart Connectivity XCA (USD)	24/03/22	690.463.055,82	9.677,28	2.032,72	2.073,3744	2.032,7200	0,255%	-18,121%
ΝΝ (L) Greater China Equity X CAP (USD)	24/03/22	228.246.324,08	31.635,34	1.260,96	1.286,1792	1.260,9600	-2,191%	-20,476%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/03/22	2.352.490.861,88	88.786,70	528,11	538,6722	528,1100	0,836%	-10,091%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/03/22	180.398.896,31	19.648,57	58,80	59,9760	58,8000	-0,170%	-8,254%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/03/22	758.711.843,01	3.180,29	2.019,20	2.059,5840	2.019,2000	-0,750%	-7,520%
ΝΝ (L) Asia Income X CAP (USD)	24/03/22	152.101.757,34	7.567,89	1.202,52	1.226,5704	1.202,5200	-0,586%	-10,715%
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)	24/03/22	373.831.087,52	37.322,04	191,89	195,7278	191,8900	1,277%	-6,134%
ΝΝ (L) Japan Equity X CAP (JPY)	24/03/22	16.019.336.584,00	188.878,62	5.638,00	5.750,7600	5.638,0000	0,859%	4,003%
ΝΝ (L) Euro Equity X CAP (EUR)	24/03/22	243.596.066,63	6.288,03	164,48	167,7696	164,4800	-0,562%	-10,798%
ΝΝ (L) European Equity X CAP (EUR)	24/03/22	205.638.427,45	50.435,13	72,63	74,0826	72,6300	-0,220%	-5,232%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/03/22	633.650.928,09	44.363,08	545,33	556,2366	545,3300	0,400%	1,099%
ΝΝ (L) European High Dividend X CAP (EUR)	24/03/22	205.557.703,92	14.500,41	451,62	460,6524	451,6200	0,071%	-3,000%
ΝΝ (L) Euro Income X CAP (EUR)	24/03/22	29.905.168,38	860,67	1.353,94	1.381,0188	1.353,9400	-0,565%	-10,737%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/03/22	310.634.051,72	31.794,67	1.059,71	1.080,9042	1.059,7100	0,581%	-10,005%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/03/22	690.463.055,82	2.194,40	6.344,46	6.471,3492	6.344,4600	0,201%	-15,410%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/03/22	454.543.728,47	62.613,72	473,29	482,7558	473,2900	0,278%	3,309%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/03/22	230.533.233,42	1.032,05	1.606,43	1.638,5586	1.606,4300	0,236%	-2,984%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/03/22	403.696.718,16	113.473,99	560,63	571,8426	560,6300	0,322%	-12,854%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/03/22	53.724.054,97	1.794,40	199,56	201,5556	199,5600	-0,065%	-6,943%
ΝΝ (L) US Factor Credit X CAP (USD)	24/03/22	33.038.430,66	3.748,40	1.284,72	1.297,5672	1.284,7200	-0,144%	-8,231%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/03/22	53.724.054,97	740,60	847,43	855,9043	847,4300	-0,206%	-5,190%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/03/22	53.724.054,97	1.856,50	892,15	901,0715	892,1500	-0,152%	-8,230%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/03/22	313.248.288,37	16.534,98	1.736,39	1.753,7539	1.736,3900	0,179%	-9,213%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/03/22	1.165.329.063,99	18.697,85	527,09	532,3609	527,0900	-0,223%	-6,427%
ΝΝ (L) US Credit X CAP (USD)	24/03/22	2.394.493.857,50	47.863,31	1.473,46	1.488,1946	1.473,4600	-0,426%	-8,964%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/03/22	2.578.637.748,34	16.541,54	506,64	511,7064	506,6400	-0,061%	-5,927%
ΝΝ (L) Euro mix Bond X CAP (EUR)	24/03/22	358.466.166,98	10.565,63	158,97	160,5597	158,9700	-0,188%	-3,215%
ΝΝ (L) Euro Credit X CAP (EUR)	24/03/22	1.523.675.585,71	21.195,78	173,74	175,4774	173,7400	-0,178%	-5,267%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/03/22	5.471.198.100,74	4.232,88	4.366,90	4.410,5690	4.366,9000	-0,151%	-11,965%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/03/22	30.666.768,09	84.447,56	46,29	46,7529	46,2900	-0,022%	-2,547%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/03/22	190.259.077,62	13.132,48	330,54	333,8454	330,5400	0,024%	-4,013%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/03/22	45.354.531,52	29.607,65	249,69	249,6900	249,6900	0,000%	-0,160%
ΝΝ (L) Alternative Beta X CAP (USD)	24/03/22	454.543.728,47	7.242,02	356,23	361,5735	356,2300	0,332%	0,000%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/03/22	378.039.175,65	91.267,81	215,22	218,4483	215,2200	0,107%	27,515%
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)	24/03/22	633.650.928,09	5.520,50	590,85	599,7128	590,8500	0,456%	-2,138%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/03/22	403.696.718,16	4.636,88	468,52	475,5478	468,5200	0,377%	-15,646%
ΝΝ (L) US High Dividend X CAP (USD)	24/03/22	388.091.414,26	42.279,86	703,13	713,6770	703,1300	0,985%	0,721%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/03/22	5.471.198.100,74	81.252,44	334,93	339,9540	334,9300	-0,143%	-11,537%
ΝΝ (L) Global High Yield X CAP (USD)	24/03/22	2.578.637.748,34	17.305,44	401,42	407,4413	401,4200	-0,047%	-6,644%
ΝΝ (L) Green Bond X CAP (EUR)	24/03/22	1.217.141.751,59	10.923,55	228,65	228,6500	228,6500	-0,253%	-7,448%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/03/22	1.532.047.768,73	18.873,44	1.557,93	1.581,2990	1.557,9300	0,027%	-5,249%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/03/22	909.622.981,46	90.772,78	586,50	595,2975	586,5000	-0,095%	-5,729%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/03/22	501.260.186,95	11.431,53	984,05	998,8108	984,0500	0,101%	-4,818%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/03/22	828.859.607,58	41.405,21	723,00	733,8450	723,0000	-0,259%	-9,362%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/03/22	63.847.920,34	3.892,60	250,14	252,6414	250,1400	-0,112%	-5,383%
ΝΝ (L) First Class Protection P CAP (EUR)	24/03/22	64.578.010,70	704.343,07	30,56	30,7128	30,5600	0,000%	-2,953%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/03/22	689.664.605,68	24.476,05	278,44	282,6166	278,4400	0,029%	-5,189%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/03/22	586.980.672,03	41.531,87	514,71	525,0042	514,7100	-0,271%	-11,606%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/03/22	486.267.959,69	50.455,08	8.015,13	8.015,1300	8.015,1300	-0,208%	-5,366%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/03/22	39.606.535,49	4.315.385,63	9,1780	9,3616	9,1780	-0,947%	-1,841%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	1.381.052,25	86.964,29	15,8807	15,8807	15,8807	-0,943%	-1,584%
3K A/K ΜΙΚΤΟ	24/03/22	5.137.313,06	1.079.953,11	4,7570	4,8284	4,7570	-0,579%	-5,078%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/03/22	6.765.404,92	1.219.782,99	5,5464	5,6019	5,5464	0,031%	-4,311%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	336.107,35	34.346,70	9,7857	9,7857	9,7857	0,032%	-4,188%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/03/22	13.240.190,88	1.200.632,26	11,0277	11,2483	11,0277	-0,997%	-2,087%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	4.291.606,59	205.306,49	20,9034	20,9034	20,9034	-0,984%	-1,826%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	74.892.920,73	5.906.373,49	12,6800	12,6800	12,6800	-0,880%	-0,885%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	26.864.711,98	1.799.430,21	14,9296	14,9296	14,9296	-0,355%	-9,267%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/03/22	368.433,05	50.458,56	7,3017	7,3017	7,3017	-0,359%	-9,451%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/03/22	1.641.367,61	339.111,71	4,8402	4,9370	4,8402	0,427%	-3,196%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/03/22	9.764,12	1.000,00	9,7641	9,7641	9,7641	0,427%	-2,359%

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 ΑΝΑΓΕΝΝΗΣΗ	24/03/22	3.811.025,32	545.602,67	7,1247	6,9850	-0,465%	-6,707%	

Εναρξη 18/6/2018

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