

**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)	25/03/22	107.660.208,68	5.006,65	1.112,96	1.135,2192	1.112,9600	1,795%	-7,112%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/03/22	260.818.817,45	6.190,59	2.011,67	2.051,9034	2.011,6700	-0,755%	-12,979%
ΝΝ (L) Health Care X CAP (USD)	25/03/22	371.304.304,58	5.635,79	2.598,50	2.650,4700	2.598,5000	0,403%	-5,971%
ΝΝ (L) Food & Beverages X CAP (USD)	25/03/22	198.276.651,26	15.449,80	2.407,31	2.455,4562	2.407,3100	0,405%	-6,316%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/03/22	310.828.522,97	19.456,78	204,92	209,0184	204,9200	-0,136%	-13,007%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/03/22	56.506.975,03	16.156,86	854,08	871,1616	854,0800	0,704%	-2,418%
ΝΝ (L) Energy X CAP (USD)	25/03/22	125.102.266,66	37.920,12	1.138,33	1.161,0966	1.138,3300	2,082%	32,882%
ΝΝ (L) Climate & Environment XCA (USD)	25/03/22	260.818.817,45	36.166,17	1.345,15	1.372,0530	1.345,1500	-0,962%	-15,944%
ΝΝ (L) Smart Connectivity XCA (USD)	25/03/22	686.400.375,98	9.672,42	2.016,52	2.056,8504	2.016,5200	-0,797%	-18,774%
ΝΝ (L) Greater China Equity X CAP (USD)	25/03/22	224.402.160,85	31.579,95	1.241,25	1.266,0750	1.241,2500	-1,563%	-21,719%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/03/22	2.352.423.350,90	88.804,96	528,16	538,7232	528,1600	0,009%	-10,082%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/03/22	179.639.365,83	19.153,39	58,43	59,5986	58,4300	-0,629%	-8,831%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/03/22	755.130.848,71	3.182,33	2.008,74	2.048,9148	2.008,7400	-0,518%	-7,999%
ΝΝ (L) Asia Income X CAP (USD)	25/03/22	150.434.985,66	7.556,34	1.194,68	1.218,5736	1.194,6800	-0,652%	-11,298%
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)	25/03/22	374.951.823,09	37.348,69	192,82	196,6764	192,8200	0,485%	-5,679%
ΝΝ (L) Japan Equity X CAP (JPY)	25/03/22	16.131.678.705,00	188.570,13	5.679,00	5.792,5800	5.679,0000	0,727%	4,759%
ΝΝ (L) Euro Equity X CAP (EUR)	25/03/22	244.123.965,44	6.287,67	164,78	168,0756	164,7800	0,182%	-10,635%
ΝΝ (L) European Equity X CAP (EUR)	25/03/22	206.145.684,78	50.448,79	72,79	74,2458	72,7900	0,220%	-5,023%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/03/22	642.098.799,53	44.365,43	550,53	561,5406	550,5300	0,954%	2,063%
ΝΝ (L) European High Dividend X CAP (EUR)	25/03/22	206.200.483,70	14.434,52	452,92	461,9784	452,9200	0,288%	-2,721%
ΝΝ (L) Euro Income X CAP (EUR)	25/03/22	29.933.267,85	860,66	1.356,28	1.383,4056	1.356,2800	0,173%	-10,583%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/03/22	310.828.522,97	31.796,02	1.060,48	1.081,6896	1.060,4800	0,073%	-9,940%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/03/22	686.400.375,98	2.194,47	6.307,05	6.433,1910	6.307,0500	-0,590%	-15,909%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/03/22	454.219.738,90	63.131,12	474,39	483,8778	474,3900	0,232%	3,549%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/03/22	233.591.884,44	1.032,07	1.627,05	1.659,5910	1.627,0500	1,284%	-1,739%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/22	401.342.138,16	113.693,40	557,84	568,9968	557,8400	-0,498%	-13,287%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/22	53.581.903,81	1.794,51	198,90	200,8890	198,9000	-0,331%	-7,251%
ΝΝ (L) US Factor Credit X CAP (USD)	25/03/22	32.720.493,69	3.733,72	1.273,18	1.285,9118	1.273,1800	-0,898%	-9,055%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/03/22	53.581.903,81	740,60	846,21	854,6721	846,2100	-0,144%	-5,327%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/03/22	53.581.903,81	1.856,50	889,01	897,9001	889,0100	-0,352%	-8,553%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/22	312.263.602,77	16.535,07	1.731,55	1.748,8655	1.731,5500	-0,279%	-9,466%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/03/22	1.161.536.857,07	18.625,75	525,92	531,1792	525,9200	-0,222%	-6,634%
ΝΝ (L) US Credit X CAP (USD)	25/03/22	2.382.075.062,67	47.844,49	1.467,08	1.481,7508	1.467,0800	-0,433%	-9,358%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/03/22	2.579.699.128,80	16.502,93	506,24	511,3024	506,2400	-0,079%	-6,001%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	25/03/22	359.014.532,09	10.565,40	158,64	160,2264	158,6400	-0,208%	-3,416%
ΝΝ (L) Euro Credit X CAP (EUR)	25/03/22	1.521.292.192,72	21.195,64	173,46	175,1946	173,4600	-0,161%	-5,420%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/22	5.468.112.413,66	4.219,70	4.362,39	4.406,0139	4.362,3900	-0,103%	-12,056%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/22	30.694.746,21	84.447,56	46,38	46,8438	46,3800	0,194%	-2,358%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/22	189.024.604,79	13.119,54	328,38	331,6638	328,3800	-0,653%	-4,640%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/03/22	45.383.798,09	29.623,73	249,68	249,6800	249,6800	-0,004%	-0,164%
ΝΝ (L) Alternative Beta X CAP (USD)	25/03/22	454.219.738,90	7.515,18	356,31	361,6547	356,3100	0,022%	0,022%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/03/22	384.365.577,91	91.618,16	217,01	220,2652	217,0100	0,832%	28,576%
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)	25/03/22	642.098.799,53	5.510,80	595,24	604,1686	595,2400	0,743%	-1,411%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/03/22	401.342.138,16	4.634,86	465,22	472,1983	465,2200	-0,704%	-16,240%
ΝΝ (L) US High Dividend X CAP (USD)	25/03/22	392.853.864,06	42.391,72	710,50	721,1575	710,5000	1,048%	1,776%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/22	5.468.112.413,66	81.106,66	334,59	339,6089	334,5900	-0,102%	-11,627%
ΝΝ (L) Global High Yield X CAP (USD)	25/03/22	2.579.699.128,80	17.295,48	400,90	406,9135	400,9000	-0,130%	-6,765%
ΝΝ (L) Green Bond X CAP (EUR)	25/03/22	1.213.312.242,70	10.923,55	228,14	228,1400	228,1400	-0,223%	-7,654%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/22	1.537.798.594,09	18.874,98	1.563,31	1.586,7597	1.563,3100	0,345%	-4,922%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/22	909.976.363,68	90.654,13	587,18	595,9877	587,1800	0,116%	-5,619%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/22	504.579.574,54	11.469,39	989,99	1.004,8399	989,9900	0,604%	-4,243%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/03/22	826.947.874,27	41.415,47	721,20	732,0180	721,2000	-0,249%	-9,588%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/03/22	63.738.384,97	3.892,42	249,70	252,1970	249,7000	-0,176%	-5,549%
ΝΝ (L) First Class Protection P CAP (EUR)	25/03/22	64.390.683,69	702.556,82	30,56	30,7128	30,5600	0,000%	-2,953%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/03/22	687.567.034,42	24.476,05	278,34	282,5151	278,3400	-0,036%	-5,223%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/03/22	586.238.895,57	41.537,02	513,94	524,2188	513,9400	-0,150%	-11,738%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/03/22	485.298.603,48	50.452,89	7.998,94	7.998,9400	7.998,9400	-0,202%	-5,557%
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 ΑΝΑΓΕΝΝΗΣΗΣ	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