

**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)	26/05/22	88.238.379,21	4.873,94	1.008,49	1.028,6598	1.008,4900	0,271%	-15,832%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/05/22	225.527.412,61	6.016,53	1.790,42	1.826,2284	1.790,4200	1,282%	-22,550%
ΝΝ (L) Health Care X CAP (USD)	26/05/22	355.777.319,92	5.594,47	2.521,32	2.571,7464	2.521,3200	0,429%	-8,764%
ΝΝ (L) Food & Beverages X CAP (USD)	26/05/22	189.008.027,31	17.419,80	2.294,48	2.340,3696	2.294,4800	1,012%	-10,707%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/05/22	283.109.082,45	18.707,65	183,32	186,9864	183,3200	1,585%	-22,177%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/05/22	50.692.574,21	15.375,94	782,10	797,7420	782,1000	1,711%	-10,642%
ΝΝ (L) Energy X CAP (USD)	26/05/22	131.801.541,94	33.100,38	1.231,56	1.256,1912	1.231,5600	1,156%	43,765%
ΝΝ (L) Climate & Environment XCA (USD)	26/05/22	225.527.412,61	34.559,76	1.168,11	1.191,4722	1.168,1100	1,642%	-27,007%
ΝΝ (L) Smart Connectivity XCA (USD)	26/05/22	596.814.673,96	9.554,47	1.718,88	1.753,2576	1.718,8800	2,082%	-30,763%
ΝΝ (L) Greater China Equity X CAP (USD)	26/05/22	190.211.892,96	30.851,55	1.120,22	1.142,6244	1.120,2200	2,808%	-29,352%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/05/22	2.063.982.406,02	91.051,56	475,72	485,2344	475,7200	1,532%	-19,010%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/05/22	144.595.407,11	18.141,39	53,37	54,4374	53,3700	1,137%	-16,726%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/05/22	682.204.202,25	3.181,34	1.837,79	1.874,5458	1.837,7900	1,138%	-15,828%
ΝΝ (L) Asia Income X CAP (USD)	26/05/22	134.828.228,71	6.169,93	1.100,38	1.122,3876	1.100,3800	0,856%	-18,299%
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)	26/05/22	341.956.524,93	37.620,08	174,93	178,4286	174,9300	1,899%	-14,430%
ΝΝ (L) Japan Equity X CAP (JPY)	26/05/22	15.780.893.228,00	195.501,47	5.552,00	5.663,0400	5.552,0000	0,726%	2,417%
ΝΝ (L) Euro Equity X CAP (EUR)	26/05/22	240.278.342,22	5.782,26	160,92	164,1384	160,9200	1,501%	-12,728%
ΝΝ (L) European Equity X CAP (EUR)	26/05/22	198.689.556,13	52.633,69	70,73	72,1446	70,7300	0,798%	-7,711%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/05/22	626.425.428,85	45.850,85	548,77	559,7454	548,7700	0,646%	1,737%
ΝΝ (L) European High Dividend X CAP (EUR)	26/05/22	197.298.061,92	14.294,36	456,25	465,3750	456,2500	0,898%	-2,006%
ΝΝ (L) Euro Income X CAP (EUR)	26/05/22	28.928.039,56	780,53	1.333,19	1.359,8538	1.333,1900	1,486%	-12,105%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/05/22	283.109.082,45	31.015,48	972,36	991,8072	972,3600	1,224%	-17,423%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/05/22	596.814.673,96	2.183,14	5.510,09	5.620,2918	5.510,0900	1,720%	-26,535%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/05/22	458.689.217,73	94.403,00	464,00	473,2800	464,0000	0,220%	1,281%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/05/22	179.567.384,07	1.026,77	1.498,31	1.528,2762	1.498,3100	-0,019%	-9,514%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/22	290.931.205,07	115.601,02	497,21	507,1542	497,2100	1,498%	-22,712%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/22	50.976.860,97	1.646,15	189,75	191,6475	189,7500	0,079%	-11,518%
ΝΝ (L) US Factor Credit X CAP (USD)	26/05/22	30.866.050,10	3.552,65	1.232,21	1.244,5321	1.232,2100	0,069%	-11,982%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/05/22	50.976.860,97	679,56	812,55	820,6755	812,5500	-0,215%	-9,092%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/05/22	50.976.860,97	1.856,50	832,88	841,2088	832,8800	0,139%	-14,327%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/22	331.555.375,94	16.453,67	1.703,22	1.720,2522	1.703,2200	0,106%	-10,947%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/05/22	1.123.045.026,59	18.031,74	499,73	504,7273	499,7300	-0,259%	-11,284%
ΝΝ (L) US Credit X CAP (USD)	26/05/22	2.368.437.339,76	43.932,72	1.415,67	1.429,8267	1.415,6700	0,461%	-12,535%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/05/22	2.376.420.215,49	15.425,96	482,52	487,3452	482,5200	1,032%	-10,406%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/05/22	347.747.989,35	9.963,80	155,45	157,0045	155,4500	-0,173%	-5,358%
ΝΝ (L) Euro Credit X CAP (EUR)	26/05/22	1.346.226.415,32	20.231,55	167,66	169,3366	167,6600	-0,018%	-8,582%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/22	5.049.513.745,21	4.172,94	4.178,92	4.220,7092	4.178,9200	0,779%	-15,755%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/22	31.216.934,20	83.327,23	45,54	45,9954	45,5400	0,110%	-4,126%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/22	171.557.540,87	12.707,95	310,36	313,4636	310,3600	-0,138%	-9,873%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/05/22	45.007.063,03	30.943,41	249,42	249,4200	249,4200	0,012%	-0,267%
ΝΝ (L) Alternative Beta X CAP (USD)	26/05/22	458.689.217,73	10.810,42	340,04	345,1406	340,0400	0,577%	-4,545%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/05/22	388.319.145,75	94.793,08	224,31	227,6747	224,3100	0,909%	32,901%
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)	26/05/22	626.425.428,85	5.824,28	578,93	587,6140	578,9300	1,003%	-4,113%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/05/22	290.931.205,07	4.661,65	404,58	410,6487	404,5800	1,861%	-27,158%
ΝΝ (L) US High Dividend X CAP (USD)	26/05/22	426.762.006,69	58.215,33	681,02	691,2353	681,0200	1,087%	-2,447%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/05/22	5.049.513.745,21	81.957,85	321,39	326,2109	321,3900	0,803%	-15,113%
ΝΝ (L) Global High Yield X CAP (USD)	26/05/22	2.376.420.215,49	17.002,63	379,79	385,4869	379,7900	1,153%	-11,675%
ΝΝ (L) Green Bond X CAP (EUR)	26/05/22	1.084.764.031,65	12.115,23	215,42	215,4200	215,4200	-0,402%	-12,803%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/22	1.432.991.408,96	18.811,79	1.460,22	1.482,1233	1.460,2200	0,320%	-11,192%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/22	826.340.507,61	81.670,43	552,57	560,8586	552,5700	-0,013%	-11,182%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/22	491.946.359,42	12.201,47	917,80	931,5670	917,8000	0,714%	-11,226%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/05/22	796.891.538,96	41.122,07	686,19	696,4829	686,1900	0,366%	-13,977%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/05/22	62.545.106,71	3.813,87	244,62	247,0662	244,6200	0,246%	-7,471%
ΝΝ (L) First Class Protection P CAP (EUR)	26/05/22	63.687.551,45	673.151,43	30,40	30,5520	30,4000	0,231%	-3,461%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/05/22	637.361.018,70	23.887,36	264,94	268,9141	264,9400	0,083%	-9,786%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/05/22	510.789.323,81	41.298,31	481,10	490,7220	481,1000	0,790%	-17,378%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/05/22	415.741.471,39	49.339,35	7.719,08	7.719,0800	7.719,0800	-0,136%	-8,862%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/22	39.192.763,10	4.217.210,73	9,2935	9,4794	9,2935	1,324%	-0,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	1.402.207,82	86.964,29	16,1239	16,1239	16,1239	1,379%	-0,077%
3K A/K ΜΙΚΤΟ	26/05/22	5.005.495,29	1.059.994,65	4,7222	4,7930	4,7222	0,667%	-5,773%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/05/22	6.570.013,88	1.201.706,09	5,4672	5,5219	5,4672	0,095%	-5,678%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	396.948,56	41.105,33	9,6569	9,6569	9,6569	0,098%	-5,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/22	13.482.272,87	1.198.507,79	11,2492	11,4742	11,2492	1,349%	-0,120%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	4.386.946,11	205.306,49	21,3678	21,3678	21,3678	1,349%	0,355%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	82.609.423,90	6.402.800,99	12,9021	12,9021	12,9021	1,342%	0,851%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	25.607.625,67	1.815.509,47	14,1049	14,1049	14,1049	0,040%	-14,279%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/05/22	339.787,45	49.338,25	6,8869	6,9558	6,8869	0,038%	-14,595%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/05/22	1.829.583,15	383.959,94	4,7650	4,8603	4,7650	1,444%	-4,700%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/05/22	98.057,80	10.395,53	9,4327	9,4327	9,4327	1,448%	-5,673%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/05/22	3.752.243,94	547.218,09	6,9940	6,8569	1,209%	-8,418%	

Έναρξη 18/6/2018

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