

**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)	27/05/22	89.830.810,79	4.871,41	1.026,89	1.047,4278	1.026,8900	1,825%	-14,286%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/05/22	231.942.037,71	6.006,46	1.842,60	1.879,4520	1.842,6000	2,914%	-20,293%
ΝΝ (L) Health Care X CAP (USD)	27/05/22	360.644.903,77	5.594,54	2.557,40	2.608,5480	2.557,4000	1,431%	-7,458%
ΝΝ (L) Food & Beverages X CAP (USD)	27/05/22	191.198.603,93	17.426,77	2.322,08	2.368,5216	2.322,0800	1,203%	-9,633%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/05/22	290.961.566,08	18.529,10	188,22	191,9844	188,2200	2,673%	-20,097%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/05/22	51.438.304,54	15.307,71	795,07	810,9714	795,0700	1,658%	-9,160%
ΝΝ (L) Energy X CAP (USD)	27/05/22	134.142.309,82	33.145,19	1.249,03	1.274,0106	1.249,0300	1,419%	45,804%
ΝΝ (L) Climate & Environment XCA (USD)	27/05/22	231.942.037,71	34.575,21	1.201,31	1.225,3362	1.201,3100	2,842%	-24,932%
ΝΝ (L) Smart Connectivity XCA (USD)	27/05/22	613.449.699,85	9.485,79	1.765,88	1.801,1976	1.765,8800	2,734%	-28,869%
ΝΝ (L) Greater China Equity X CAP (USD)	27/05/22	194.694.683,28	30.867,63	1.130,52	1.153,1304	1.130,5200	0,919%	-28,702%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/05/22	2.127.145.252,29	91.064,31	490,18	499,9836	490,1800	3,040%	-16,548%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/05/22	146.898.858,74	18.141,39	54,16	55,2432	54,1600	1,480%	-15,494%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	27/05/22	694.440.309,92	3.185,06	1.869,93	1.907,3286	1.869,9300	1,749%	-14,356%
ΝΝ (L) Asia Income X CAP (USD)	27/05/22	136.699.381,40	6.171,02	1.115,69	1.138,0038	1.115,6900	1,391%	-17,162%
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)	27/05/22	349.943.640,04	37.620,37	179,18	182,7636	179,1800	2,430%	-12,351%
ΝΝ (L) Japan Equity X CAP (JPY)	27/05/22	15.954.508.170,00	195.699,08	5.605,00	5.717,1000	5.605,0000	0,955%	3,394%
ΝΝ (L) Euro Equity X CAP (EUR)	27/05/22	243.996.966,07	5.782,23	163,39	166,6578	163,3900	1,535%	-11,389%
ΝΝ (L) European Equity X CAP (EUR)	27/05/22	201.508.928,08	52.639,85	71,73	73,1646	71,7300	1,414%	-6,407%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/05/22	635.864.598,78	45.853,29	555,85	566,9670	555,8500	1,290%	3,050%
ΝΝ (L) European High Dividend X CAP (EUR)	27/05/22	199.850.608,88	14.286,96	461,78	471,0156	461,7800	1,212%	-0,818%
ΝΝ (L) Euro Income X CAP (EUR)	27/05/22	29.340.239,07	780,56	1.352,17	1.379,2134	1.352,1700	1,424%	-10,854%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/05/22	290.961.566,08	31.011,55	999,02	1.019,0004	999,0200	2,742%	-15,159%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/05/22	613.449.699,85	2.184,47	5.664,71	5.778,0042	5.664,7100	2,806%	-24,473%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/05/22	464.086.494,42	94.608,37	469,36	478,7472	469,3600	1,155%	2,451%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/05/22	183.543.823,37	1.028,17	1.531,40	1.562,0280	1.531,4000	2,208%	-7,515%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/22	301.240.649,51	115.703,90	513,08	523,3416	513,0800	3,192%	-20,245%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/22	51.100.539,55	1.646,25	189,77	191,6677	189,7700	0,011%	-11,509%
ΝΝ (L) US Factor Credit X CAP (USD)	27/05/22	30.902.821,85	3.552,65	1.233,72	1.246,0572	1.233,7200	0,123%	-11,874%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/05/22	51.100.539,55	679,56	814,18	822,3218	814,1800	0,201%	-8,910%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/05/22	51.100.539,55	1.856,50	833,97	842,3097	833,9700	0,131%	-14,215%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/22	331.711.685,51	16.454,09	1.704,29	1.721,3329	1.704,2900	0,063%	-10,891%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/05/22	1.126.156.963,99	18.031,80	501,11	506,1211	501,1100	0,276%	-11,039%
ΝΝ (L) US Credit X CAP (USD)	27/05/22	2.377.779.695,59	43.993,03	1.418,03	1.432,2103	1.418,0300	0,167%	-12,389%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/05/22	2.394.726.176,62	15.369,81	485,05	489,9905	485,0500	0,524%	-9,936%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	27/05/22	348.128.263,58	9.963,76	155,62	157,1762	155,6200	0,109%	-5,254%
ΝΝ (L) Euro Credit X CAP (EUR)	27/05/22	1.356.038.344,10	20.231,53	168,06	169,7406	168,0600	0,239%	-8,364%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/22	5.095.972.625,83	4.171,53	4.201,74	4.243,7574	4.201,7400	0,546%	-15,295%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/22	31.366.454,03	83.327,23	45,77	46,2277	45,7700	0,505%	-3,642%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/22	172.198.027,08	12.707,95	311,52	314,6352	311,5200	0,374%	-9,537%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/05/22	45.008.557,14	30.943,41	249,43	249,4300	249,4300	0,004%	-0,264%
ΝΝ (L) Alternative Beta X CAP (USD)	27/05/22	464.086.494,42	10.810,42	343,73	348,8860	343,7300	1,085%	-3,509%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/05/22	392.338.969,40	94.904,53	225,25	228,6288	225,2500	0,419%	33,458%
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)	27/05/22	635.864.598,78	5.830,61	585,99	594,7799	585,9900	1,219%	-2,943%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/05/22	301.240.649,51	4.663,05	417,20	423,4580	417,2000	3,119%	-24,886%
ΝΝ (L) US High Dividend X CAP (USD)	27/05/22	435.028.406,67	59.021,14	692,27	702,6541	692,2700	1,652%	-0,835%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/22	5.095.972.625,83	81.950,09	323,15	327,9973	323,1500	0,548%	-14,648%
ΝΝ (L) Global High Yield X CAP (USD)	27/05/22	2.394.726.176,62	17.002,09	381,77	387,4966	381,7700	0,521%	-11,214%
ΝΝ (L) Green Bond X CAP (EUR)	27/05/22	1.088.988.570,95	12.116,07	216,27	216,2700	216,2700	0,395%	-12,459%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/22	1.448.498.517,41	18.790,29	1.476,19	1.498,3329	1.476,1900	1,094%	-10,221%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/22	831.286.045,05	81.587,53	556,45	564,7968	556,4500	0,702%	-10,559%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/22	499.323.282,57	12.200,26	931,44	945,4116	931,4400	1,486%	-9,907%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/22	805.037.459,16	41.090,06	693,07	703,4661	693,0700	1,003%	-13,114%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/05/22	62.640.698,02	3.813,87	244,99	247,4399	244,9900	0,151%	-7,331%
ΝΝ (L) First Class Protection P CAP (EUR)	27/05/22	63.678.600,44	673.168,22	30,46	30,6123	30,4600	0,197%	-3,271%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/05/22	640.808.508,60	23.883,78	266,36	270,3554	266,3600	0,536%	-9,303%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/05/22	522.404.488,55	41.300,43	491,69	501,5238	491,6900	2,201%	-15,559%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/05/22	416.847.937,06	49.339,35	7.739,24	7.739,2400	7.739,2400	0,261%	-8,624%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/05/22	39.378.282,28	4.216.523,67	9,3390	9,5258	9,3390	0,490%	-0,119%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	1.409.040,01	86.964,29	16,2025	16,2025	16,2025	0,487%	0,410%
3K A/K ΜΙΚΤΟ	27/05/22	5.016.087,73	1.060.032,79	4,7320	4,8030	4,7320	0,208%	-5,577%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/05/22	6.581.829,13	1.201.703,61	5,4771	5,5319	5,4771	0,181%	-5,507%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	397.669,82	41.105,33	9,6744	9,6744	9,6744	0,181%	-5,277%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/05/22	13.557.926,73	1.199.321,51	11,3047	11,5308	11,3047	0,493%	0,373%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	4.408.626,19	205.306,49	21,4734	21,4734	21,4734	0,494%	0,851%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	83.126.695,40	6.411.476,41	12,9653	12,9653	12,9653	0,490%	1,345%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	25.692.742,53	1.817.671,35	14,1350	14,1350	14,1350	0,213%	-14,096%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/05/22	340.504,20	49.338,25	6,9014	6,9014	6,9014	0,211%	-14,415%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/05/22	1.847.838,76	383.959,94	4,8126	4,9089	4,8126	0,999%	-3,748%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/22	99.038,71	10.395,53	9,5270	9,5270	9,5270	1,000%	-4,730%

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 ΑΝΑΓΕΝΝΗΣΗΣ	27/05/22	3.784.383,46	547.218,09	7,0540	6,9157	0,858%	-7,633%	

Έναρξη 18/6/2018

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