

**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)	30/05/22	91.359.247,47	4.871,36	1.027,18	1.047,7236	1.027,1800	0,028%	-14,272%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/05/22	234.283.936,37	6.028,04	1.861,78	1.899,0156	1.861,7800	1,041%	-19,463%
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	0,000%	-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)	30/05/22	234.283.936,37	34.581,61	1.221,69	1.246,1238	1.221,6900	1,696%	-23,659%
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	0,000%	-28,869%
ΝΝ (L) Greater China Equity X CAP (USD)	30/05/22	198.419.434,36	30.858,27	1.152,27	1.175,3154	1.152,2700	1,924%	-27,330%
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)	30/05/22	148.155.332,29	18.141,39	54,98	56,0796	54,9800	1,514%	-14,214%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/05/22	705.861.363,93	3.183,96	1.900,33	1.938,3366	1.900,3300	1,626%	-12,964%
ΝΝ (L) Asia Income X CAP (USD)	30/05/22	140.416.842,95	6.171,02	1.131,30	1.153,9260	1.131,3000	1,399%	-16,003%
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	349.843.640,04	37.620,37	179,18	182,7636	179,1800	1,696%	-12,351%
ΝΝ (L) Japan Equity X CAP (JPY)	30/05/22	16.091.291.589,00	195.723,95	5.641,00	5.753,8200	5.641,0000	0,642%	4,058%
ΝΝ (L) Euro Equity X CAP (EUR)	30/05/22	245.633.652,38	5.782,19	164,67	167,9634	164,6700	0,783%	-10,695%
ΝΝ (L) European Equity X CAP (EUR)	30/05/22	202.329.327,64	52.642,10	72,02	73,4604	72,0200	0,404%	-6,028%
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)	30/05/22	200.437.115,72	14.287,06	463,35	472,6170	463,3500	0,340%	-0,481%
ΝΝ (L) Euro Income X CAP (EUR)	30/05/22	29.562.728,84	780,56	1.362,35	1.389,5970	1.362,3500	0,753%	-10,183%
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	0,000%	-24,473%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/05/22	465.252.037,23	95.114,31	465,58	474,8916	465,5800	-0,805%	1,626%
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)	30/05/22	50.821.206,95	1.647,24	189,15	191,0415	189,1500	-0,327%	-11,798%
ΝΝ (L) US Factor Credit X CAP (USD)	30/05/22	30.904.864,51	3.553,22	1.234,11	1.246,4511	1.234,1100	0,032%	-11,846%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/05/22	50.821.206,95	679,56	808,01	816,0901	808,0100	-0,758%	-9,600%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/05/22	50.821.206,95	1.856,50	833,03	841,3603	833,0300	-0,113%	-14,311%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/22	331.803.775,65	16.453,57	1.704,54	1.721,5854	1.704,5400	0,015%	-10,878%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/05/22	1.120.423.853,55	18.019,47	498,50	503,4850	498,5000	-0,521%	-11,502%
ΝΝ (L) US Credit X CAP (USD)	30/05/22	2.387.395.393,65	44.016,12	1.418,31	1.432,4931	1.418,3100	0,020%	-12,372%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/05/22	2.391.856.262,14	15.368,02	485,63	490,4863	485,6300	0,120%	-9,828%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/05/22	346.622.270,78	9.963,75	154,94	156,4894	154,9400	-0,437%	-5,668%
ΝΝ (L) Euro Credit X CAP (EUR)	30/05/22	1.352.818.007,54	20.231,53	167,72	169,3972	167,7200	-0,202%	-8,550%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/22	5.129.442.750,42	4.171,55	4.204,54	4.246,5854	4.204,5400	0,067%	-15,239%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/22	31.602.642,84	83.327,23	45,96	46,4196	45,9600	0,415%	-3,242%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/22	172.047.822,46	12.692,95	311,23	314,3423	311,2300	-0,093%	-9,621%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/05/22	45.026.072,33	30.960,47	249,41	249,4100	249,4100	-0,000%	-0,272%
ΝΝ (L) Alternative Beta X CAP (USD)	30/05/22	465.252.037,23	10.810,42	343,17	348,3176	343,1700	-0,163%	-3,666%
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	0,000%	-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	0,000%	-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)	30/05/22	5.129.442.750,42	81.954,70	323,38	328,2307	323,3800	0,071%	-14,588%
ΝΝ (L) Global High Yield X CAP (USD)	30/05/22	2.391.856.262,14	17.002,05	382,91	388,6537	382,9100	0,299%	-10,949%
ΝΝ (L) Green Bond X CAP (EUR)	30/05/22	1.084.059.506,42	12.116,07	215,20	215,2000	215,2000	-0,495%	-12,892%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/22	1.448.953.403,82	18.807,86	1.476,61	1.498,7592	1.476,6100	0,028%	-10,195%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/22	828.892.337,03	81.109,39	555,19	563,5179	555,1900	0,226%	-10,761%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/22	501.095.070,51	12.200,61	934,80	948,8220	934,8000	0,361%	-9,582%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/05/22	808.466.056,78	41.236,38	695,64	706,0746	695,6400	0,371%	-12,792%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	30/05/22	62.630.276,44	3.813,86	244,94	247,3894	244,9400	-0,202%	-7,350%
ΝΝ (L) First Class Protection P CAP (EUR)	30/05/22	63.758.854,17	673.113,29	30,50	30,6525	30,5000	0,131%	-3,144%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/05/22	640.028.620,69	23.873,40	266,14	270,1321	266,1400	-0,083%	-9,378%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/05/22	527.664.474,36	41.271,20	496,54	506,4708	496,5400	0,986%	-14,728%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/05/22	415.848.073,23	49.339,35	7.720,53	7.720,5300	7.720,5300	-0,242%	-8,844%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/22	39.373.339,17	4.215.254,96	9,3407	9,5275	9,3407	0,018%	-0,101%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	1.409.572,70	86.964,29	16,2086	16,2086	16,2086	0,038%	0,448%
3K A/K ΜΙΚΤΟ	30/05/22	5.017.026,26	1.059.997,87	4,7331	4,8041	4,7331	0,023%	-5,555%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/05/22	6.562.851,47	1.198.242,89	5,4771	5,5319	5,4771	0,000%	-5,507%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	397.689,49	41.105,33	9,6749	9,6749	9,6749	0,005%	-5,272%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/22	13.559.673,01	1.199.021,51	11,3089	11,5351	11,3089	0,037%	0,410%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	4.410.625,14	205.306,49	21,4831	21,4831	21,4831	0,045%	0,896%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	83.222.781,03	6.419.582,46	12,9639	12,9639	12,9639	-0,011%	1,334%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	25.724.153,41	1.818.735,82	14,1440	14,1440	14,1440	0,064%	-14,042%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/05/22	340.697,86	49.338,25	6,9054	6,9745	6,9054	0,058%	-14,365%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/05/22	1.868.525,27	387.903,68	4,8170	4,9133	4,8170	0,091%	-3,660%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/05/22	99.154,33	10.395,53	9,5382	9,5382	9,5382	0,118%	-4,618%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	30/05/22	3.803.101,61	547.218,09	6,9499	7,0889	6,9499	0,495%	-7,176%

Έναρξη 18/6/2018

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