

**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)	02/06/22	84.325.084,47	4.804,06	989,43	1.009,2186	989,4300	-0,711%	-17,4222%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/06/22	236.427.290,45	6.041,37	1.884,17	1.921,8534	1.884,1700	2,474%	-18,495%
ΝΝ (L) Health Care X CAP (USD)	02/06/22	352.431.250,12	5.594,87	2.496,84	2.546,7768	2.496,8400	0,144%	-9,650%
ΝΝ (L) Food & Beverages X CAP (USD)	02/06/22	190.416.318,07	17.516,38	2.310,91	2.357,1282	2.310,9100	1,186%	-10,068%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/06/22	293.002.636,16	18.558,46	189,88	193,6776	189,8800	2,461%	-19,392%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/06/22	51.023.087,97	15.137,55	790,44	806,2488	790,4400	1,131%	-9,689%
ΝΝ (L) Energy X CAP (USD)	02/06/22	132.677.911,65	32.173,50	1.246,48	1.271,4096	1.246,4800	-0,013%	45,506%
ΝΝ (L) Climate & Environment XCA (USD)	02/06/22	236.427.290,45	34.637,16	1.229,16	1.253,7432	1.229,1600	2,944%	-23,192%
ΝΝ (L) Smart Connectivity XCA (USD)	02/06/22	618.168.696,41	9.660,38	1.777,79	1.813,3458	1.777,7900	3,021%	-28,390%
ΝΝ (L) Greater China Equity X CAP (USD)	02/06/22	197.615.602,98	30.495,00	1.178,74	1.202,3148	1.178,7400	0,567%	-25,661%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/06/22	2.132.034.455,75	91.153,68	492,21	502,0542	492,2100	1,816%	-16,202%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/06/22	147.918.978,97	18.054,84	54,90	55,9980	54,9000	-0,705%	-14,339%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/22	702.955.530,95	3.185,23	1.892,74	1.930,5948	1.892,7400	-0,986%	-13,311%
ΝΝ (L) Asia Income X CAP (USD)	02/06/22	140.137.137,29	5.689,24	1.135,57	1.158,2814	1.135,5700	-0,464%	-15,686%
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)	02/06/22	352.035.190,27	37.695,84	179,82	183,4164	179,8200	1,940%	-12,038%
ΝΝ (L) Japan Equity X CAP (JPY)	02/06/22	16.188.731.490,00	194.224,47	5.684,00	5.797,6800	5.684,0000	-0,629%	4,852%
ΝΝ (L) Euro Equity X CAP (EUR)	02/06/22	240.199.234,53	5.700,41	162,48	165,7296	162,4800	0,819%	-11,882%
ΝΝ (L) European Equity X CAP (EUR)	02/06/22	199.663.109,65	52.502,25	71,18	72,6036	71,1800	0,494%	-7,124%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/06/22	637.746.945,23	45.694,48	555,53	566,6406	555,5300	0,476%	2,990%
ΝΝ (L) European High Dividend X CAP (EUR)	02/06/22	197.403.132,42	14.354,44	459,51	468,7002	459,5100	0,499%	-1,306%
ΝΝ (L) Euro Income X CAP (EUR)	02/06/22	29.163.968,98	780,63	1.345,92	1.372,8384	1.345,9200	0,816%	-11,266%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/06/22	293.002.636,16	30.977,83	1.007,25	1.027,3950	1.007,2500	1,993%	-14,460%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/06/22	618.168.696,41	2.187,45	5.699,47	5.813,4594	5.699,4700	2,550%	-24,010%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/06/22	463.821.645,52	95.661,32	469,79	479,1858	469,7900	0,028%	2,545%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/06/22	181.830.583,36	1.028,46	1.517,13	1.547,4726	1.517,1300	0,225%	-8,377%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/22	302.548.782,59	115.553,19	516,38	526,7076	516,3800	2,462%	-19,732%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/22	50.092.400,18	1.647,04	186,33	188,1933	186,3300	-0,390%	-13,113%
ΝΝ (L) US Factor Credit X CAP (USD)	02/06/22	30.662.411,78	3.568,74	1.223,78	1.236,0178	1.223,7800	0,082%	-12,584%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/06/22	50.092.400,18	679,56	797,85	805,8285	797,8500	-0,657%	-10,737%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/06/22	50.092.400,18	1.841,54	817,74	825,9174	817,7400	-0,201%	-15,884%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/22	329.360.676,04	16.415,72	1.700,74	1.717,7474	1.700,7400	0,105%	-11,077%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/06/22	1.099.861.044,02	18.006,73	489,83	494,7283	489,8300	-0,585%	-13,041%
ΝΝ (L) US Credit X CAP (USD)	02/06/22	2.372.586.463,79	43.898,10	1.409,39	1.423,4839	1.409,3900	0,047%	-12,923%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/06/22	2.380.571.720,50	15.348,91	485,71	490,5671	485,7100	0,062%	-9,813%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/06/22	344.389.754,83	9.894,80	153,45	154,9845	153,4500	-0,331%	-6,575%
ΝΝ (L) Euro Credit X CAP (EUR)	02/06/22	1.329.905.296,54	20.229,34	166,41	168,0741	166,4100	-0,288%	-9,264%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/22	5.125.961.034,48	4.204,04	4.180,58	4.222,3858	4.180,5800	0,082%	-15,722%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/22	31.327.181,70	83.323,05	45,78	46,2378	45,7800	0,197%	-3,621%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/22	174.878.145,66	12.692,95	306,49	309,5549	306,4900	0,265%	-10,997%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/06/22	45.139.856,76	31.012,84	249,40	249,4000	249,4000	0,000%	-0,276%
ΝΝ (L) Alternative Beta X CAP (USD)	02/06/22	463.821.645,52	10.732,04	344,25	349,4138	344,2500	0,487%	-3,363%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/06/22	393.248.578,14	96.022,11	224,81	228,1822	224,8100	0,748%	33,197%
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)	02/06/22	637.746.945,23	5.849,86	586,00	594,7900	586,0000	0,937%	-2,942%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/06/22	302.548.782,59	4.649,89	420,13	426,4320	420,1300	2,933%	-24,358%
ΝΝ (L) US High Dividend X CAP (USD)	02/06/22	430.862.126,11	59.650,90	690,13	700,4820	690,1300	1,093%	-1,142%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/22	5.125.961.034,48	81.781,51	321,59	326,4139	321,5900	0,090%	-15,060%
ΝΝ (L) Global High Yield X CAP (USD)	02/06/22	2.380.571.720,50	17.016,64	382,31	388,0447	382,3100	0,210%	-11,089%
ΝΝ (L) Green Bond X CAP (EUR)	02/06/22	1.082.939.225,34	12.146,12	211,94	211,9400	211,9400	-0,446%	-14,212%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/22	1.443.489.739,00	18.810,03	1.467,87	1.489,8881	1.467,8700	-0,078%	-10,727%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/22	819.476.439,16	81.042,75	549,78	558,0267	549,7800	-0,297%	-11,631%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/22	500.457.420,40	12.222,85	933,02	947,0153	933,0200	0,218%	-9,754%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/22	802.770.607,37	41.194,10	688,89	699,2234	688,8900	0,338%	-13,638%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	02/06/22	62.405.490,90	3.814,06	244,04	246,4804	244,0400	-0,061%	-7,690%
ΝΝ (L) First Class Protection P CAP (EUR)	02/06/22	63.604.793,57	672.505,78	30,44	30,5922	30,4400	0,165%	-3,334%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/06/22	636.764.788,11	23.887,53	264,76	268,7314	264,7600	-0,004%	-9,847%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/06/22	522.808.132,70	41.482,19	490,86	500,6772	490,8600	0,913%	-15,702%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/06/22	412.009.257,98	49.280,20	7.657,94	7.657,9400	7.657,9400	-0,295%	-9,583%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/22	39.136.873,65	4.205.674,33	9,3057	9,4918	9,3057	-0,696%	-0,475%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	1.405.234,14	86.964,29	16,1587	16,1587	16,1587	-0,690%	0,139%
3K A/K ΜΙΚΤΟ	02/06/22	4.978.000,86	1.054.999,10	4,7185	4,7893	4,7185	-0,430%	-5,847%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/06/22	6.553.422,75	1.197.788,81	5,4713	5,5260	5,4713	0,005%	-5,607%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	397.288,92	41.105,33	9,6651	9,6651	9,6651	0,006%	-5,368%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/22	13.505.992,65	1.199.510,44	11,2596	11,4848	11,2596	-0,734%	-0,028%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	4.394.010,41	205.306,49	21,4022	21,4022	21,4022	-0,769%	0,516%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	83.448.441,20	6.460.762,78	12,9162	12,9162	12,9162	-0,704%	0,961%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	25.416.279,56	1.809.650,26	14,0449	14,0449	14,0449	-0,288%	-14,644%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/06/22	337.765,36	49.262,43	6,8564	6,9250	6,8564	-0,291%	-14,973%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/06/22	1.876.598,75	388.695,94	4,8279	4,9245	4,8279	0,661%	-3,442%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/06/22	99.389,75	10.395,53	9,5608	9,5608	9,5608	0,688%	-4,392%

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	02/06/22	3.773.837,34	547.218,09	7,0343	6,8964	-0,324%	-7,891%	

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