

**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)	03/06/22	84.496.123,07	4.809,17	991,41	1.011,2382	991,4100	0,200%	-17,257%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/06/22	233.808.410,30	6.042,20	1.864,21	1.901,4942	1.864,2100	-1,059%	-19,358%
ΝΝ (L) Health Care X CAP (USD)	03/06/22	349.995.020,64	5.593,20	2.478,51	2.528,0802	2.478,5100	-0,734%	-10,313%
ΝΝ (L) Food & Beverages X CAP (USD)	03/06/22	189.116.181,72	17.514,32	2.294,27	2.340,1554	2.294,2700	-0,720%	-10,715%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/06/22	288.751.307,83	18.558,47	187,30	191,0460	187,3000	-1,359%	-20,487%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/06/22	50.411.150,76	15.098,16	781,45	797,0790	781,4500	-1,137%	-10,716%
ΝΝ (L) Energy X CAP (USD)	03/06/22	133.352.625,62	31.901,62	1.258,84	1.284,0168	1.258,8400	0,992%	46,949%
ΝΝ (L) Climate & Environment XCA (USD)	03/06/22	233.808.410,30	34.651,20	1.216,76	1.241,0952	1.216,7600	-1,009%	-23,967%
ΝΝ (L) Smart Connectivity XCA (USD)	03/06/22	610.265.902,35	9.659,47	1.756,27	1.791,3954	1.756,2700	-1,210%	-29,257%
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)	03/06/22	2.098.441.904,35	91.168,56	484,69	494,3838	484,6900	-1,528%	-17,483%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/06/22	147.502.361,30	18.034,86	54,83	55,9266	54,8300	-0,128%	-14,448%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/22	695.834.968,79	3.189,07	1.902,19	1.940,2338	1.902,1900	0,499%	-12,879%
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)	03/06/22	346.864.289,47	37.627,38	177,07	180,6114	177,0700	-1,592%	-13,384%
ΝΝ (L) Japan Equity X CAP (JPY)	03/06/22	16.214.254.516,00	194.376,31	5.681,00	5.794,6200	5.681,0000	-0,053%	4,796%
ΝΝ (L) Euro Equity X CAP (EUR)	03/06/22	239.705.327,11	5.700,50	162,15	165,3930	162,1500	-0,203%	-12,061%
ΝΝ (L) European Equity X CAP (EUR)	03/06/22	199.415.435,19	52.511,52	71,10	72,5220	71,1000	-0,112%	-7,229%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/06/22	633.131.749,64	45.652,41	551,38	562,4076	551,3800	-0,747%	2,221%
ΝΝ (L) European High Dividend X CAP (EUR)	03/06/22	196.986.520,70	14.355,86	458,70	467,8740	458,7000	-0,176%	-1,480%
ΝΝ (L) Euro Income X CAP (EUR)	03/06/22	29.102.855,44	780,73	1.343,06	1.369,9212	1.343,0600	-0,212%	-11,454%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/06/22	288.751.307,83	30.979,10	993,05	1.012,9110	993,0500	-1,410%	-15,666%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/06/22	610.265.902,35	2.187,63	5.627,57	5.740,1214	5.627,5700	-0,236%	-24,969%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/06/22	462.521.018,68	95.674,09	468,41	477,7782	468,4100	-0,294%	2,244%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/06/22	179.863.568,14	1.028,46	1.500,59	1.530,6018	1.500,5900	-1,090%	-9,376%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/22	297.749.747,81	115.588,08	508,58	518,7516	508,5800	-1,511%	-20,944%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/22	49.895.159,91	1.648,05	185,89	187,7489	185,8900	-0,236%	-13,318%
ΝΝ (L) US Factor Credit X CAP (USD)	03/06/22	30.541.989,21	3.570,37	1.219,77	1.231,9677	1.219,7700	-0,328%	-12,870%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/06/22	49.895.159,91	679,56	795,15	803,1015	795,1500	-0,338%	-11,039%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/06/22	49.895.159,91	1.823,54	815,39	823,5439	815,3900	-0,287%	-16,126%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/22	329.210.941,73	16.399,15	1.700,42	1.717,4242	1.700,4200	-0,019%	-11,094%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/06/22	1.094.365.373,37	18.006,99	487,43	492,3043	487,4300	-0,490%	-13,467%
ΝΝ (L) US Credit X CAP (USD)	03/06/22	2.368.807.883,47	44.261,47	1.405,95	1.420,0095	1.405,9500	-0,244%	-13,135%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/06/22	2.368.278.920,59	15.208,07	484,57	489,4157	484,5700	-0,235%	-10,025%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/06/22	343.542.960,39	9.894,95	153,08	154,6108	153,0800	-0,241%	-6,801%
ΝΝ (L) Euro Credit X CAP (EUR)	03/06/22	1.327.413.100,29	20.229,31	166,08	167,7408	166,0800	-0,198%	-9,444%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/22	5.099.107.068,11	4.200,38	4.176,06	4.217,8206	4.176,0600	-0,108%	-15,813%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/22	31.343.336,77	83.323,07	45,79	46,2479	45,7900	0,022%	-3,600%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/22	174.989.286,52	12.692,95	306,94	310,0094	306,9400	0,147%	-10,867%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/06/22	45.161.661,13	31.012,84	249,39	249,3900	249,3900	-0,004%	-0,280%
ΝΝ (L) Alternative Beta X CAP (USD)	03/06/22	462.521.018,68	10.732,04	343,41	348,5612	343,4100	-0,244%	-3,599%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/06/22	392.727.206,45	95.996,84	224,80	228,1720	224,8000	-0,004%	33,191%
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)	03/06/22	633.131.749,64	5.868,43	581,92	590,6488	581,9200	-0,696%	-3,617%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/06/22	297.749.747,81	4.649,89	414,00	420,2100	414,0000	-1,459%	-25,462%
ΝΝ (L) US High Dividend X CAP (USD)	03/06/22	426.233.667,51	59.171,53	683,70	693,9555	683,7000	-0,932%	-2,063%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/22	5.099.107.068,11	81.736,43	321,26	326,0789	321,2600	-0,103%	-15,148%
ΝΝ (L) Global High Yield X CAP (USD)	03/06/22	2.368.278.920,59	17.010,03	381,46	387,1819	381,4600	-0,222%	-11,286%
ΝΝ (L) Green Bond X CAP (EUR)	03/06/22	1.079.117.578,64	12.146,12	211,06	211,0600	211,0600	-0,415%	-14,568%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/22	1.439.011.342,31	18.814,35	1.463,30	1.485,2495	1.463,3000	-0,311%	-11,004%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/22	815.826.181,24	80.944,00	547,91	556,1287	547,9100	-0,340%	-11,931%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/22	499.605.617,90	12.175,84	930,60	944,5590	930,6000	-0,259%	-9,988%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/22	800.996.770,33	41.159,16	687,25	697,5588	687,2500	-0,238%	-13,844%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	03/06/22	62.336.641,15	3.811,13	243,77	246,2077	243,7700	-0,111%	-7,792%
ΝΝ (L) First Class Protection P CAP (EUR)	03/06/22	63.566.439,83	672.810,23	30,42	30,5721	30,4200	-0,066%	-3,398%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/06/22	633.718.011,81	23.887,53	263,90	267,8585	263,9000	-0,325%	-10,140%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/06/22	513.305.012,94	41.463,66	489,19	498,9738	489,1900	-0,340%	-15,989%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/06/22	411.020.033,65	49.280,20	7.639,78	7.639,7800	7.639,7800	-0,237%	-9,798%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/22	39.394.109,28	4.203.875,24	9.3709	9.5583	9.3709	0,701%	0,222%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	1.415.116,18	86.964,29	16.2724	16,2724	16,2724	0,704%	0,843%
3K A/K ΜΙΚΤΟ	03/06/22	4.997.097,99	1.054.927,42	4.7369	4,8080	4,7369	0,300%	-5,479%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/06/22	6.552.583,75	1.197.823,23	5.4704	5,5251	5,4704	-0,016%	-5,623%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	397.232,85	41.105,33	9.6638	9,6638	9,6638	-0,013%	-5,381%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/22	13.612.635,19	1.200.225,19	11.3417	11,5685	11,3417	0,729%	0,701%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	4.426.626,38	205.306,49	21,5611	21,5611	21,5611	0,742%	1,262%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	84.340.817,38	6.481.413,52	13,0127	13,0127	13,0127	0,747%	1,716%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	25.542.288,50	1.816.094,75	14,0644	14,0644	14,0644	0,139%	-14,526%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/06/22	338.228,14	49.262,43	6,8658	6,9345	6,8658	0,137%	-14,857%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/06/22	1.865.894,06	390.614,85	4,7768	4,8723	4,7768	-1,058%	-4,464%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/06/22	98.347,63	10.395,53	9,4606	9,4606	9,4606	-1,048%	-5,394%

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	03/06/22	3.775.356,05	547.218,09	6,8992	7,0372	6,8992	0,041%	-7,853%

Έναρξη 18/6/2018

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