

**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)	18/07/22	73.309.755,80	4.816,51	874,14	891,6228	874,1400	1,479%	-27,044%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/07/22	222.838.654,11	5.860,27	1.823,09	1.859,5518	1.823,0900	-0,006%	-21,137%
ΝΝ (L) Health Care X CAP (USD)	18/07/22	339.806.117,57	5.507,25	2.460,29	2.509,4958	2.460,2900	-1,554%	-10,972%
ΝΝ (L) Food & Beverages X CAP (USD)	18/07/22	184.918.779,54	17.173,96	2.282,39	2.328,0378	2.282,3900	-0,313%	-11,178%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/07/22	293.603.130,53	17.996,45	179,90	183,4980	179,9000	-0,327%	-23,629%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/07/22	43.666.299,47	14.494,07	695,78	709,6956	695,7800	0,538%	-20,504%
ΝΝ (L) Energy X CAP (USD)	18/07/22	100.353.011,61	30.537,96	1.008,92	1.029,0984	1.008,9200	2,541%	17,775%
ΝΝ (L) Climate & Environment XCA (USD)	18/07/22	222.838.654,11	34.200,83	1.131,50	1.154,1300	1.131,5000	1,145%	-29,295%
ΝΝ (L) Smart Connectivity XCA (USD)	18/07/22	600.568.673,18	9.519,87	1.653,23	1.686,2946	1.653,2300	0,684%	-33,407%
ΝΝ (L) Greater China Equity X CAP (USD)	18/07/22	205.354.186,27	33.089,40	1.151,11	1.174,1322	1.151,1100	2,070%	-27,404%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/07/22	1.971.440.164,68	91.050,61	483,53	493,2006	483,5300	-1,214%	-17,680%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/07/22	141.180.695,44	18.033,50	50,17	51,1734	50,1700	1,889%	-21,719%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/07/22	653.125.219,77	3.176,39	1.776,38	1.811,9076	1.776,3800	0,246%	-18,641%
ΝΝ (L) Asia Income X CAP (USD)	18/07/22	129.192.620,56	5.690,02	1.041,39	1.062,2178	1.041,3900	1,795%	-22,679%
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)	18/07/22	317.534.183,35	37.164,55	164,58	167,8716	164,5800	-0,999%	-19,493%
ΝΝ (L) Japan Equity X CAP (JPY)	15/07/22	15.554.954.116,00	201.106,47	5.432,00	5.540,6400	5.432,0000	-0,367%	0,203%
ΝΝ (L) Euro Equity X CAP (EUR)	18/07/22	216.854.939,24	5.684,95	147,22	150,1644	147,2200	1,029%	-20,158%
ΝΝ (L) European Equity X CAP (EUR)	18/07/22	172.720.504,22	52.293,80	66,60	67,9320	66,6000	1,062%	-13,100%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/07/22	606.598.593,75	45.549,04	530,18	540,7836	530,1800	-1,235%	-1,709%
ΝΝ (L) European High Dividend X CAP (EUR)	18/07/22	186.336.657,48	13.977,51	424,58	433,0716	424,5800	0,767%	-8,808%
ΝΝ (L) Euro Income X CAP (EUR)	18/07/22	26.230.927,30	763,33	1.225,70	1.250,2140	1.225,7000	0,877%	-19,192%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/07/22	293.603.130,53	30.412,22	1.003,06	1.023,1212	1.003,0600	-1,460%	-14,816%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/07/22	600.568.673,18	2.170,61	5.570,99	5.682,4098	5.570,9900	-0,462%	-25,723%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/07/22	357.318.569,38	100.049,76	483,50	493,1700	483,5000	-1,113%	5,538%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/07/22	171.491.510,45	1.082,97	1.437,06	1.465,8012	1.437,0600	-1,063%	-13,213%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/22	312.367.730,13	114.756,96	507,26	517,4052	507,2600	-0,811%	-21,150%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/22	48.399.657,49	1.652,26	181,77	183,5877	181,7700	-0,487%	-15,239%
ΝΝ (L) US Factor Credit X CAP (USD)	18/07/22	29.813.929,55	3.506,70	1.202,69	1.214,7169	1.202,6900	-0,269%	-14,091%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/07/22	48.399.657,49	653,06	799,96	807,9596	799,9600	-1,198%	-10,501%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/07/22	48.399.657,49	1.823,54	780,04	787,8404	780,0400	-0,061%	-19,762%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/22	300.951.689,63	15.276,10	1.616,32	1.632,4832	1.616,3200	-0,195%	-15,491%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/07/22	1.063.026.240,21	17.785,96	484,70	489,5470	484,7000	-0,503%	-13,952%
ΝΝ (L) US Credit X CAP (USD)	18/07/22	2.289.502.557,79	46.297,56	1.379,19	1.392,9819	1.379,1900	-0,131%	-14,789%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/07/22	2.184.827.016,64	14.949,19	454,92	459,4692	454,9200	0,816%	-15,530%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	18/07/22	338.678.352,37	8.579,14	154,08	155,6208	154,0800	-0,427%	-6,192%
ΝΝ (L) Euro Credit X CAP (EUR)	18/07/22	1.266.788.646,51	19.634,14	163,89	165,5289	163,8900	-0,298%	-10,638%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/22	4.307.388.609,57	4.186,65	3.741,76	3.779,1776	3.741,7600	0,668%	-24,568%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/22	28.693.061,27	88.113,92	43,76	44,1976	43,7600	0,528%	-7,874%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/22	163.370.959,63	12.252,50	295,12	298,0712	295,1200	-0,459%	-14,299%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/07/22	45.889.295,77	37.917,23	249,23	249,2300	249,2300	0,000%	-0,344%
ΝΝ (L) Alternative Beta X CAP (USD)	18/07/22	357.318.569,38	10.537,30	337,07	342,1261	337,0700	0,027%	-5,379%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/07/22	271.421.899,61	88.299,00	191,94	194,8191	191,9400	1,149%	13,722%
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)	18/07/22	606.598.593,75	5.953,99	532,07	540,0511	532,0700	-0,100%	-11,874%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/07/22	312.367.730,13	4.646,78	392,65	398,5398	392,6500	0,303%	-29,306%
ΝΝ (L) US High Dividend X CAP (USD)	18/07/22	382.996.469,47	63.090,85	636,29	645,8344	636,2900	-0,980%	-8,854%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/07/22	4.307.388.609,57	89.769,18	288,85	293,1828	288,8500	0,655%	-23,708%
ΝΝ (L) Global High Yield X CAP (USD)	18/07/22	2.184.827.016,64	16.594,71	354,03	359,3405	354,0300	1,157%	-17,666%
ΝΝ (L) Green Bond X CAP (EUR)	18/07/22	1.101.965.572,10	12.212,84	209,40	209,4000	209,4000	-0,598%	-15,240%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/22	1.408.638.368,29	18.663,64	1.440,85	1.462,4628	1.440,8500	-0,404%	-12,370%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/22	783.863.369,46	78.180,81	541,59	549,7139	541,5900	-0,401%	-12,947%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/22	497.007.202,52	11.916,81	912,74	926,4311	912,7400	-0,324%	-11,715%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/07/22	780.903.007,07	40.788,15	671,59	681,6639	671,5900	0,198%	-15,807%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	18/07/22	60.620.014,42	2.768,67	236,48	238,8448	236,4800	0,072%	-10,550%
ΝΝ (L) First Class Protection P CAP (EUR)	18/07/22	63.055.493,69	673.632,92	30,00	30,1500	30,0000	0,033%	-4,732%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/07/22	613.736.598,37	23.291,54	259,47	263,3621	259,4700	-0,292%	-11,649%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/07/22	462.079.493,38	41.165,35	477,90	487,4580	477,9000	0,731%	-17,927%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/07/22	396.332.356,49	47.944,95	7.574,98	7.574,9800	7.574,9800	-0,311%	-10,563%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/07/22	35.806.506,73	4.147.357,20	8.6336	8.8063	8.6336	1,155%	-7,663%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	1.304.219,43	86.964,29	14.9972	14.9972	14.9972	1,164%	-7,059%
3K A/K ΜΙΚΤΟ	18/07/22	4.518.730,59	1.019.245,76	4.4334	4.4999	4.4334	0,665%	-11,535%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/07/22	6.056.594,67	1.151.712,00	5.2588	5.3114	5.2588	-0,015%	-9,273%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	385.906,48	41.511,49	9.2964	9.2964	9.2964	-0,011%	-8,978%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/07/22	12.085.702,09	1.156.025,37	10.4545	10.6636	10.4545	1,212%	-7,176%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	4.083.983,73	205.306,49	19.8921	19.8921	19.8921	1,217%	-6,578%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	80.689.718,76	6.726.335,35	11.9961	11.9961	11.9961	1,295%	-6,231%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	25.456.948,26	1.832.216,93	13.8941	13.8941	13.8941	-0,124%	-15,560%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/07/22	418.984,23	61.834,31	6.7759	6.8437	6.7759	-0,131%	-15,971%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/07/22	1.776.598,10	398.903,36	4.4537	4.5428	4.4537	0,415%	-10,926%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/22	295.566,11	33.794,26	8.7460	8.7460	8.7460	0,421%	-12,540%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη 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	18/07/22	3.784.422,68	575.517,53	6.5757	6.7072	6.5757	0,820%	-12,174%

Εναρξη 18/6/2018

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