

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	19/07/22	74.355.299,59	4.811,43	886,90	904,6380	886,9000	1,460%	-25,979%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/07/22	227.726.047,18	5.922,98	1.863,57	1.900,8414	1.863,5700	2,220%	-19,386%
ΝΝ (L) Health Care X CAP (USD)	19/07/22	345.025.874,53	5.505,04	2.493,07	2.542,9314	2.493,0700	1,332%	-9,786%
ΝΝ (L) Food & Beverages X CAP (USD)	19/07/22	186.757.937,93	17.193,42	2.304,84	2.350,9368	2.304,8400	0,984%	-10,304%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/07/22	298.110.362,79	17.996,60	183,60	187,2720	183,6000	2,057%	-22,058%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/07/22	44.813.284,09	14.544,04	712,17	726,4134	712,1700	2,356%	-18,631%
ΝΝ (L) Energy X CAP (USD)	19/07/22	103.307.848,05	30.610,20	1.033,56	1.054,2312	1.033,5600	2,442%	20,651%
ΝΝ (L) Climate & Environment XCA (USD)	19/07/22	227.726.047,18	34.348,45	1.162,52	1.185,7704	1.162,5200	2,741%	-27,356%
ΝΝ (L) Smart Connectivity XCA (USD)	19/07/22	611.623.458,91	9.534,97	1.692,10	1.725,9420	1.692,1000	2,351%	-31,841%
ΝΝ (L) Greater China Equity X CAP (USD)	19/07/22	202.355.047,51	33.295,37	1.139,11	1.161,8922	1.139,1100	-1,042%	-28,160%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/07/22	2.017.482.893,50	91.017,53	494,53	504,4206	494,5300	2,275%	-15,807%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/07/22	139.614.435,78	18.033,50	50,29	51,2958	50,2900	0,239%	-21,532%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/07/22	654.466.364,86	3.181,87	1.778,91	1.814,4882	1.778,9100	0,142%	-18,525%
ΝΝ (L) Asia Income X CAP (USD)	19/07/22	128.518.964,62	5.692,43	1.035,47	1.056,1794	1.035,4700	-0,568%	-23,119%
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)	19/07/22	327.776.223,74	37.171,19	169,52	172,9104	169,5200	3,002%	-17,077%
ΝΝ (L) Japan Equity X CAP (JPY)	19/07/22	15.822.153.695,00	201.144,56	5.504,00	5.614,0800	5.504,0000	1,325%	1,531%
ΝΝ (L) Euro Equity X CAP (EUR)	19/07/22	222.135.786,78	5.684,94	150,19	153,1938	150,1900	2,017%	-18,548%
ΝΝ (L) European Equity X CAP (EUR)	19/07/22	173.578.196,30	52.286,36	67,39	68,7378	67,3900	1,186%	-12,069%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/07/22	616.928.911,19	45.566,32	538,70	549,4740	538,7000	1,607%	-0,130%
ΝΝ (L) European High Dividend X CAP (EUR)	19/07/22	189.901.769,11	13.944,64	431,02	439,6404	431,0200	1,517%	-7,425%
ΝΝ (L) Euro Income X CAP (EUR)	19/07/22	26.662.663,99	763,33	1.245,71	1.270,6242	1.245,7100	1,633%	-17,872%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/07/22	298.110.362,79	30.388,29	1.018,48	1.038,8496	1.018,4800	1,537%	-13,506%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/07/22	611.623.458,91	2.189,60	5.673,02	5.786,4804	5.673,0200	1,831%	-24,363%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/07/22	361.893.085,41	100.212,90	484,76	494,4552	484,7600	0,261%	5,813%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/07/22	174.041.914,79	1.134,12	1.457,73	1.486,8846	1.457,7300	1,438%	-11,964%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/22	319.039.465,85	114.825,61	516,35	526,6770	516,3500	1,792%	-19,737%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/22	47.931.050,26	1.652,26	180,24	182,0424	180,2400	-0,842%	-15,952%
ΝΝ (L) US Factor Credit X CAP (USD)	19/07/22	29.812.760,05	3.506,70	1.202,00	1.214,0200	1.202,0000	-0,057%	-14,140%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/07/22	47.931.050,26	653,18	790,59	798,4959	790,5900	-1,171%	-11,549%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/07/22	47.931.050,26	1.823,54	774,84	782,5884	774,8400	-0,667%	-20,297%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/22	299.845.279,26	15.276,55	1.610,71	1.626,8171	1.610,7100	-0,347%	-15,784%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/07/22	1.055.276.691,65	17.786,35	482,29	487,1129	482,2900	-0,497%	-14,380%
ΝΝ (L) US Credit X CAP (USD)	19/07/22	2.282.565.480,64	46.551,79	1.376,79	1.390,5579	1.376,7900	-0,174%	-14,937%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/07/22	2.190.403.801,01	14.950,77	457,00	461,5700	457,0000	0,457%	-15,144%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/07/22	336.027.155,95	8.579,13	153,47	155,0047	153,4700	-0,396%	-6,563%
ΝΝ (L) Euro Credit X CAP (EUR)	19/07/22	1.263.336.952,32	19.634,14	163,43	165,0643	163,4300	-0,281%	-10,889%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/22	4.331.935.553,23	4.188,57	3.750,79	3.788,2979	3.750,7900	0,241%	-24,386%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/22	28.791.789,94	88.113,92	43,80	44,2380	43,8000	0,091%	-7,789%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	19/07/22	162.410.548,19	12.249,79	293,40	296,3340	293,4000	-0,583%	-14,798%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/07/22	45.983.114,48	37.917,23	249,22	249,2200	249,2200	-0,004%	-0,348%
ΝΝ (L) Alternative Beta X CAP (USD)	19/07/22	361.893.085,41	10.253,21	339,67	344,7651	339,6700	0,771%	-4,649%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/07/22	275.525.954,69	88.221,00	195,22	198,1483	195,2200	1,709%	15,665%
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)	19/07/22	616.928.911,19	5.968,01	543,39	551,5409	543,3900	2,128%	-9,999%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/07/22	319.039.465,85	4.642,36	401,73	407,7569	401,7300	2,312%	-27,671%
ΝΝ (L) US High Dividend X CAP (USD)	19/07/22	393.522.731,76	63.536,72	651,34	661,1101	651,3400	2,365%	-6,698%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/22	4.331.935.553,23	93.574,42	289,59	293,9339	289,5900	0,256%	-23,512%
ΝΝ (L) Global High Yield X CAP (USD)	19/07/22	2.190.403.801,01	16.589,29	356,20	361,5430	356,2000	0,613%	-17,161%
ΝΝ (L) Green Bond X CAP (EUR)	19/07/22	1.097.136.470,50	12.227,17	208,72	208,7200	208,7200	-0,325%	-15,515%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/22	1.412.183.482,50	18.669,83	1.444,86	1.466,5329	1.444,8600	0,278%	-12,126%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/22	783.363.125,47	78.127,74	541,33	549,4500	541,3300	-0,048%	-12,989%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/22	499.586.771,17	11.934,90	917,02	930,7753	917,0200	0,469%	-11,301%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/07/22	785.396.597,30	40.766,20	675,75	685,8863	675,7500	0,619%	-15,286%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	19/07/22	60.599.692,20	2.695,62	236,46	239,8246	236,4600	-0,008%	-10,557%
ΝΝ (L) First Class Protection P CAP (EUR)	19/07/22	63.128.726,88	672.742,03	30,05	30,2003	30,0500	0,167%	-4,573%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/07/22	613.294.253,13	23.232,45	259,33	263,2200	259,3300	-0,054%	-11,696%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/07/22	472.615.827,18	41.159,74	484,84	494,5368	484,8400	1,452%	-16,738%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/07/22	395.069.500,78	47.944,95	7.551,53	7.551,5300	7.551,5300	-0,310%	-10,840%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/22	35.909.543,14	4.147.046,66	8.6591	8.8323	8.6591	0,295%	-7,390%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	1.308.091,24	86.964,29	15,0417	15,0417	15,0417	0,297%	-6,783%
3K A/K ΜΙΚΤΟ	19/07/22	4.500.664,17	1.013.750,36	4.4396	4.5062	4.4396	0,140%	-11,412%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/07/22	6.056.008,17	1.151.705,94	5,2583	5,3109	5,2583	-0,010%	-9,282%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	385.876,73	41.511,49	9,2957	9,2957	9,2957	-0,008%	-8,985%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/22	12.120.915,83	1.156.260,75	10,4829	10,6926	10,4829	0,272%	-6,924%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	4.095.271,47	205.306,49	19,9471	19,9471	19,9471	0,276%	-6,318%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	81.078.801,01	6.735.611,77	12,0373	12,0373	12,0373	0,343%	-5,909%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	25.496.685,33	1.834.045,73	13,9019	13,9019	13,9019	0,056%	-15,513%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/07/22	419.210,55	61.834,31	6,7796	6,8474	6,7796	0,055%	-15,925%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/07/22	1.798.110,65	398.903,36	4,5076	4,5978	4,5076	1,210%	-9,848%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/22	299.159,38	33.794,26	8,8524	8,8524	8,8524	1,217%	-11,476%

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	19/07/22	3.797.183,96	575.517,53	6,5979	6,7299	6,5979	0,338%	-11,878%

Έναρξη 18/6/2018

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