

**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)	25/07/22	76.804.301,50	4.808,05	916,62	934,9524	916,6200	-1,157%	-23,499%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/07/22	234.549.523,01	6.057,01	1.918,81	1.957,1862	1.918,8100	-0,465%	-16,996%
ΝΝ (L) Health Care X CAP (USD)	25/07/22	345.363.443,68	5.506,25	2.502,52	2.552,5704	2.502,5200	0,345%	-9,444%
ΝΝ (L) Food & Beverages X CAP (USD)	25/07/22	187.707.768,61	17.079,51	2.323,51	2.369,9802	2.323,5100	0,354%	-9,577%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/07/22	305.219.904,62	17.977,63	187,51	191,2602	187,5100	0,203%	-20,398%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/07/22	45.362.230,04	14.578,31	721,02	735,4404	721,0200	0,457%	-17,620%
ΝΝ (L) Energy X CAP (USD)	25/07/22	104.753.749,87	30.530,26	1.050,29	1.071,2958	1.050,2900	2,824%	22,604%
ΝΝ (L) Climate & Environment XCA (USD)	25/07/22	234.549.523,01	34.258,72	1.193,48	1.217,3496	1.193,4800	-0,591%	-25,421%
ΝΝ (L) Smart Connectivity XCA (USD)	25/07/22	631.984.775,50	9.542,55	1.741,88	1.776,7176	1.741,8800	-1,075%	-29,836%
ΝΝ (L) Greater China Equity X CAP (USD)	25/07/22	194.168.535,32	33.431,56	1.124,21	1.146,6942	1.124,2100	-0,305%	-29,100%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/07/22	2.016.540.312,12	91.110,97	500,82	510,8364	500,8200	-0,108%	-14,737%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/07/22	139.505.176,82	16.871,68	50,41	51,4182	50,4100	-0,415%	-21,345%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/07/22	658.402.734,44	3.187,32	1.790,49	1.826,2998	1.790,4900	-0,316%	-17,995%
ΝΝ (L) Asia Income X CAP (USD)	25/07/22	125.522.571,42	5.597,70	1.037,37	1.058,1174	1.037,3700	-0,295%	-22,977%
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)	25/07/22	329.704.372,31	37.188,14	170,63	174,0426	170,6300	0,141%	-16,534%
ΝΝ (L) Japan Equity X CAP (JPY)	25/07/22	16.026.726.159,00	199.400,86	5.573,00	5.684,4600	5.573,0000	-0,125%	2,804%
ΝΝ (L) Euro Equity X CAP (EUR)	25/07/22	223.169.808,91	5.687,07	150,97	153,9894	150,9700	0,452%	-18,125%
ΝΝ (L) European Equity X CAP (EUR)	25/07/22	172.256.562,51	52.228,12	67,98	69,3396	67,9800	0,592%	-11,300%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/07/22	619.503.186,52	45.598,99	539,95	550,7490	539,9500	0,437%	0,102%
ΝΝ (L) European High Dividend X CAP (EUR)	25/07/22	190.797.245,57	13.932,46	432,80	441,4560	432,8000	0,481%	-7,043%
ΝΝ (L) Euro Income X CAP (EUR)	25/07/22	26.792.019,24	763,32	1.253,00	1.278,0600	1.253,0000	0,515%	-17,392%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/07/22	305.219.904,62	30.369,46	1.043,22	1.064,0844	1.043,2200	0,328%	-11,405%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/07/22	631.984.775,50	2.250,28	5.974,2114	5.857,0700	5.974,2114	-0,948%	-21,909%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/07/22	363.100.909,93	100.619,14	486,58	496,3116	486,5800	0,158%	6,210%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/07/22	178.279.829,40	1.137,35	1.490,15	1.519,9530	1.490,1500	0,256%	-10,006%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/22	326.681.228,07	114.608,01	533,67	544,3434	533,6700	-0,114%	-17,044%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/22	48.756.164,25	1.652,03	182,77	184,5977	182,7700	0,055%	-14,773%
ΝΝ (L) US Factor Credit X CAP (USD)	25/07/22	30.117.219,87	3.506,77	1.218,14	1.230,3214	1.218,1400	-0,257%	-12,987%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/07/22	48.756.164,25	653,18	804,64	812,6864	804,6400	0,086%	-9,977%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/07/22	48.756.164,25	1.823,54	786,29	794,1529	786,2900	-0,042%	-19,119%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/22	301.736.125,74	15.491,87	1.623,98	1.640,2198	1.623,9800	0,033%	-15,090%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/07/22	1.071.827.327,83	17.782,06	490,59	495,4959	490,5900	0,153%	-12,906%
ΝΝ (L) US Credit X CAP (USD)	25/07/22	2.288.300.285,62	46.536,71	1.395,72	1.409,6772	1.395,7200	-0,532%	-13,767%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/07/22	2.235.526.627,67	14.922,19	466,30	470,9630	466,3000	0,297%	-13,417%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/07/22	340.224.936,62	8.579,40	155,38	156,9338	155,3800	0,071%	-5,400%
ΝΝ (L) Euro Credit X CAP (EUR)	25/07/22	1.289.769.810,50	19.564,42	166,80	168,4680	166,8000	0,283%	-9,051%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/22	4.479.862.452,37	4.187,50	3.859,61	3.898,2061	3.859,6100	0,383%	-22,192%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/22	27.412.551,54	8.019,60	43,79	44,2279	43,7900	0,000%	-7,811%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/22	164.389.759,86	12.196,32	297,74	300,7174	297,7400	-0,345%	-13,538%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/07/22	45.791.128,69	37.171,88	249,18	249,1800	249,1800	-0,004%	-0,364%
ΝΝ (L) Alternative Beta X CAP (USD)	25/07/22	363.100.909,93	10.132,78	339,95	345,0493	339,9500	0,032%	-4,570%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/07/22	279.127.401,55	87.898,58	196,95	199,9043	196,9500	1,390%	16,690%
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)	25/07/22	619.503.186,52	5.315,70	543,05	551,1958	543,0500	0,308%	-10,055%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/07/22	326.681.228,07	4.955,11	413,99	420,1999	413,9900	-0,241%	-25,464%
ΝΝ (L) US High Dividend X CAP (USD)	25/07/22	394.640.061,84	63.651,24	654,31	664,1247	654,3100	0,566%	-6,273%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/07/22	4.479.862.452,37	92.746,19	298,12	302,5918	298,1200	0,374%	-21,259%
ΝΝ (L) Global High Yield X CAP (USD)	25/07/22	2.235.526.627,67	16.610,50	363,28	368,7292	363,2800	0,259%	-15,514%
ΝΝ (L) Green Bond X CAP (EUR)	25/07/22	1.148.412.135,09	12.421,80	213,69	213,6900	213,6900	0,286%	-13,503%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/22	1.429.846.318,33	18.644,05	1.463,13	1.485,0770	1.463,1300	0,004%	-11,015%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/22	793.431.729,80	77.969,99	548,73	556,9610	548,7300	0,075%	-11,800%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/22	506.080.370,15	11.935,34	928,21	942,1332	928,2100	-0,095%	-10,219%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/07/22	798.577.319,67	40.765,43	683,53	693,7830	683,5300	0,000%	-14,310%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	25/07/22	61.437.280,25	2.695,25	239,31	241,7031	239,3100	0,096%	-9,479%
ΝΝ (L) First Class Protection P CAP (EUR)	25/07/22	62.950.160,84	671.078,21	30,05	30,2003	30,0500	0,000%	-4,573%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/07/22	620.046.208,84	23.234,92	262,18	266,1127	262,1800	-0,008%	-10,726%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/07/22	478.532.604,27	40.923,78	491,37	501,1974	491,3700	-0,229%	-15,614%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/07/22	404.849.903,08	47.988,35	7.730,08	7.730,0800	7.730,0800	0,351%	-8,732%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/22	36.724.221,13	4.142.877,76	8,8644	9,0417	8,8644	0,209%	-5,195%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	1.339.399,27	86.964,29	15,4017	15,4017	15,4017	0,159%	-4,552%
3K A/K ΜΙΚΤΟ	25/07/22	4.564.878,11	1.012.637,57	4,5079	4,5755	4,5079	0,278%	-10,049%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/07/22	6.093.504,70	1.149.320,79	5,3018	5,3548	5,3018	-0,272%	-8,531%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	389.103,84	41.511,49	9,3734	9,3734	9,3734	0,278%	-8,224%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/22	12.416.532,71	1.160.759,95	10,6969	10,9108	10,6969	0,163%	-5,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	4.179.405,98	205.306,49	20,3569	20,3569	20,3569	0,148%	-4,993%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	83.673.187,84	6.768.697,93	12,3618	12,3618	12,3618	0,245%	-3,372%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	26.040.107,86	1.842.748,07	14,1311	14,1311	14,1311	0,841%	-14,120%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/07/22	426.070,33	61.834,31	6,8905	6,9594	6,8905	0,836%	-14,550%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/07/22	1.869.724,71	409.625,90	4,5645	4,6558	4,5645	-0,223%	-8,710%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/07/22	303.128,06	33.794,26	8,9698	8,9698	8,9698	-0,219%	-10,302%

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 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	25/07/22	3.846.752,22	575.517,53	6,6840	6,8177	6,6840	0,228%	-10,728%

Έναρξη 18/6/2018

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