

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	26/07/22	76.002.279,10	4.809,24	906,96	925,0992	906,9600	-1,054%	-24,305%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/07/22	235.090.849,29	6.057,00	1.923,03	1.961,4906	1.923,0300	0,220%	-16,814%
ΝΝ (L) Health Care X CAP (USD)	26/07/22	346.093.048,50	5.506,40	2.515,58	2.565,8916	2.515,5800	0,522%	-8,972%
ΝΝ (L) Food & Beverages X CAP (USD)	26/07/22	186.782.841,58	17.063,76	2.317,08	2.363,4216	2.317,0800	-0,277%	-9,828%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/07/22	306.717.602,31	17.282,09	187,00	190,7400	187,0000	-0,272%	-20,615%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/07/22	44.563.923,02	14.560,17	711,88	726,1176	711,8800	-1,268%	-18,665%
ΝΝ (L) Energy X CAP (USD)	26/07/22	104.745.530,66	30.520,30	1.048,51	1.069,4802	1.048,5100	-0,169%	22,397%
ΝΝ (L) Climate & Environment XCA (USD)	26/07/22	235.090.849,29	34.416,93	1.186,27	1.209,9954	1.186,2700	-0,604%	-25,872%
ΝΝ (L) Smart Connectivity XCA (USD)	26/07/22	622.496.956,95	9.556,58	1.702,74	1.736,7948	1.702,7400	-2,247%	-31,413%
ΝΝ (L) Greater China Equity X CAP (USD)	26/07/22	194.136.569,60	33.304,34	1.126,54	1.149,0708	1.126,5400	0,207%	-28,953%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/07/22	1.996.851.465,72	91.143,46	499,09	509,0718	499,0900	-0,345%	-15,031%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/07/22	140.535.398,74	16.634,95	50,42	51,4284	50,4200	0,020%	-21,329%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/07/22	657.039.840,14	3.180,58	1.788,14	1.823,9028	1.788,1400	-0,131%	-18,102%
ΝΝ (L) Asia Income X CAP (USD)	26/07/22	125.602.869,85	5.599,85	1.038,26	1.059,0252	1.038,2600	0,086%	-22,911%
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)	26/07/22	325.719.701,71	37.189,02	168,77	172,1454	168,7700	-1,090%	-17,444%
ΝΝ (L) Japan Equity X CAP (JPY)	26/07/22	15.885.016.942,00	199.422,90	5.563,00	5.674,2600	5.563,0000	-0,179%	2,619%
ΝΝ (L) Euro Equity X CAP (EUR)	26/07/22	218.341.002,43	5.687,06	149,91	152,9082	149,9100	-0,702%	-18,699%
ΝΝ (L) European Equity X CAP (EUR)	26/07/22	170.784.143,62	52.189,72	68,02	69,3804	68,0200	0,059%	-11,247%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/07/22	620.205.104,53	45.602,60	541,60	552,4320	541,6000	0,306%	0,408%
ΝΝ (L) European High Dividend X CAP (EUR)	26/07/22	190.383.137,24	13.896,52	432,32	440,9664	432,3200	-0,111%	-7,146%
ΝΝ (L) Euro Income X CAP (EUR)	26/07/22	26.622.265,52	762,30	1.245,09	1.269,9918	1.245,0900	-0,631%	-17,913%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/07/22	306.717.602,31	30.371,29	1.048,99	1.069,9698	1.048,9900	0,553%	-10,915%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/07/22	622.496.956,95	2.246,41	5.772,91	5.888,3682	5.772,9100	-1,437%	-23,031%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/07/22	362.379.026,88	102.419,17	489,67	499,4634	489,6700	0,635%	6,885%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/07/22	179.480.446,36	1.137,36	1.500,11	1.530,1122	1.500,1100	0,668%	-9,405%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/22	325.620.981,58	114.434,78	533,34	544,0068	533,3400	-0,062%	-17,096%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/22	49.329.090,87	1.652,01	184,59	186,4359	184,5900	0,996%	-13,924%
ΝΝ (L) US Factor Credit X CAP (USD)	26/07/22	30.092.960,16	3.506,77	1.217,65	1.229,8265	1.217,6500	-0,040%	-13,022%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/07/22	49.329.090,87	653,18	817,88	826,0588	817,8800	1,645%	-8,496%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/07/22	49.329.090,87	1.839,74	792,66	800,5866	792,6600	0,810%	-18,464%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/22	302.029.563,56	15.493,36	1.628,30	1.644,5830	1.628,3000	0,266%	-14,865%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/07/22	1.080.653.961,93	17.782,00	494,31	499,2531	494,3100	0,758%	-12,246%
ΝΝ (L) US Credit X CAP (USD)	26/07/22	2.281.408.972,02	46.583,92	1.396,23	1.410,1923	1.396,2300	0,037%	-13,736%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/07/22	2.238.420.948,23	14.922,20	465,58	470,2358	465,5800	-0,154%	-13,551%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/07/22	343.028.374,00	8.579,31	156,05	157,6105	156,0500	0,431%	-4,992%
ΝΝ (L) Euro Credit X CAP (EUR)	26/07/22	1.293.147.415,18	19.564,57	167,23	168,9023	167,2300	0,258%	-8,817%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/22	4.464.107.251,92	4.183,26	3.850,00	3.888,5000	3.850,0000	-0,249%	-22,386%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/22	26.836.787,22	8.019,60	43,75	44,1875	43,7500	-0,091%	-7,895%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/22	165.317.290,82	12.196,32	299,43	302,4243	299,4300	0,568%	-13,047%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/07/22	45.781.408,44	37.273,87	249,18	249,1800	249,1800	0,000%	-0,364%
ΝΝ (L) Alternative Beta X CAP (USD)	26/07/22	362.379.026,88	10.132,78	339,30	344,3895	339,3000	-0,191%	-4,753%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/07/22	278.593.587,80	87.898,58	198,85	201,8328	198,8500	0,965%	17,816%
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)	26/07/22	620.205.104,53	5.315,77	540,23	548,3335	540,2300	-0,519%	-10,522%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/07/22	325.620.981,58	4.594,02	410,33	416,4850	410,3300	-0,884%	-26,123%
ΝΝ (L) US High Dividend X CAP (USD)	26/07/22	392.411.078,58	63.911,25	650,73	660,4910	650,7300	-0,547%	-6,786%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/22	4.464.107.251,92	92.628,47	297,37	301,8306	297,3700	-0,252%	-21,457%
ΝΝ (L) Global High Yield X CAP (USD)	26/07/22	2.238.420.948,23	16.615,67	361,93	367,3590	361,9300	-0,372%	-15,828%
ΝΝ (L) Green Bond X CAP (EUR)	26/07/22	1.164.111.343,89	12.456,85	214,89	214,8900	214,8900	0,562%	-13,018%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/22	1.433.960.627,01	18.637,76	1.467,09	1.489,0964	1.467,0900	0,271%	-10,774%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/22	796.447.989,25	77.952,39	550,94	559,2041	550,9400	-0,403%	-11,444%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/22	506.758.713,55	11.925,52	929,41	943,3512	929,4100	0,129%	-10,103%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/07/22	798.810.841,82	40.757,24	683,33	693,5800	683,3300	-0,029%	-14,335%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	26/07/22	61.394.921,24	2.695,25	239,16	241,5516	239,1600	-0,063%	-9,536%
ΝΝ (L) First Class Protection P CAP (EUR)	26/07/22	63.040.008,36	669.370,73	30,03	30,1802	30,0300	-0,067%	-4,638%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/07/22	621.707.147,24	23.219,52	262,79	266,7319	262,7900	0,233%	-10,518%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/07/22	475.682.014,05	40.844,84	491,53	501,3606	491,5300	0,033%	-15,587%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/07/22	405.946.440,36	47.988,35	7.750,72	7.750,7200	7.750,7200	0,267%	-8,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/22	36.642.141,09	4.138.695,00	8,8535	9,0306	8,8535	-0,123%	-5,311%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	1.338.211,58	86.964,29	15,3881	15,3881	15,3881	-0,088%	-4,637%
3K A/K ΜΙΚΤΟ	26/07/22	4.562.740,89	1.012.530,98	4,5063	4,5739	4,5063	-0,035%	-10,081%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/07/22	6.100.987,50	1.149.312,53	5,3084	5,3615	5,3084	0,124%	-8,417%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	389.589,82	41.511,49	9,3851	9,3851	9,3851	0,125%	-8,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/22	12.404.842,96	1.160.787,99	10,6866	10,9003	10,6866	-0,096%	-5,115%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	4.175.446,27	205.306,49	20,3376	20,3376	20,3376	-0,095%	-4,484%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	83.644.603,30	6.774.844,10	12,3464	12,3464	12,3464	-0,129%	-3,492%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	26.181.736,49	1.840.791,46	14,2231	14,2231	14,2231	0,651%	-13,561%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/07/22	428.835,17	61.834,31	6,9352	7,0046	6,9352	0,649%	-13,998%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/07/22	1.860.948,99	409.625,90	4,5430	4,6339	4,5430	-0,471%	-9,140%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/22	301.709,19	33.794,26	8,9278	8,9278	8,9278	-0,468%	-10,722%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	26/07/22	3.840.213,76	575.517,53	6,6726	6,8061	6,6726	-0,171%	-10,880%

Έναρξη 18/6/2018

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