

**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)	27/07/22	75.558.031,87	4.810,21	901,72	919,7544	901,7200	-0,578%	-24,743%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/07/22	240.509.126,84	6.055,01	1.969,85	2.009,2470	1.969,8500	2,435%	-14,788%
ΝΝ (L) Health Care X CAP (USD)	27/07/22	346.019.270,71	5.509,85	2.515,56	2.565,8712	2.515,5600	-0,001%	-8,972%
ΝΝ (L) Food & Beverages X CAP (USD)	27/07/22	187.267.761,51	16.897,60	2.327,31	2.373,8562	2.327,3100	0,442%	-9,429%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/07/22	312.549.744,07	17.281,90	190,37	194,1774	190,3700	1,802%	-19,184%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/07/22	44.936.653,20	14.473,61	719,05	733,4310	719,0500	1,007%	-17,845%
ΝΝ (L) Energy X CAP (USD)	27/07/22	106.906.643,65	30.694,31	1.066,95	1.088,2890	1.066,9500	1,759%	24,549%
ΝΝ (L) Climate & Environment XCA (USD)	27/07/22	240.509.126,84	34.512,49	1.213,59	1.237,8618	1.213,5900	2,303%	-24,165%
ΝΝ (L) Smart Connectivity XCA (USD)	27/07/22	640.100.076,84	9.523,31	1.748,56	1.783,5312	1.748,5600	2,691%	-29,567%
ΝΝ (L) Greater China Equity X CAP (USD)	27/07/22	194.600.212,44	33.348,50	1.129,52	1.152,1104	1.129,5200	0,265%	-28,765%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/07/22	2.042.085.277,37	91.159,58	512,52	522,7704	512,5200	2,691%	-12,745%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/07/22	141.043.565,41	16.634,95	50,56	51,5712	50,5600	0,278%	-21,111%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/07/22	659.032.557,84	3.185,39	1.793,02	1.828,8804	1.793,0200	0,273%	-17,879%
ΝΝ (L) Asia Income X CAP (USD)	27/07/22	126.050.357,81	5.600,62	1.042,30	1.063,1460	1.042,3000	0,389%	-22,611%
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)	27/07/22	334.301.610,51	37.180,50	173,28	176,7456	173,2800	2,672%	-15,237%
ΝΝ (L) Japan Equity X CAP (JPY)	27/07/22	15.993.842.023,00	199.883,11	5.600,00	5.712,0000	5.600,0000	0,665%	3,302%
ΝΝ (L) Euro Equity X CAP (EUR)	27/07/22	220.820.387,20	5.670,82	151,45	154,4790	151,4500	1,027%	-17,864%
ΝΝ (L) European Equity X CAP (EUR)	27/07/22	170.882.756,31	52.135,64	68,54	69,9108	68,5400	0,764%	-10,569%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/07/22	626.224.966,08	45.614,34	546,64	557,5728	546,6400	0,931%	1,342%
ΝΝ (L) European High Dividend X CAP (EUR)	27/07/22	191.181.193,98	13.896,69	434,53	443,2206	434,5300	0,511%	-6,671%
ΝΝ (L) Euro Income X CAP (EUR)	27/07/22	26.837.246,71	762,29	1.255,74	1.280,8548	1.255,7400	0,855%	-17,211%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/07/22	312.549.744,07	30.364,07	1.069,29	1.090,6758	1.069,2900	1,935%	-9,191%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/07/22	640.100.076,84	2.245,85	5.935,88	6.054,5976	5.935,8800	2,823%	-20,858%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/07/22	364.293.770,71	102.525,11	493,21	503,0742	493,2100	0,723%	7,657%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/07/22	180.349.789,43	1.137,44	1.507,51	1.537,6602	1.507,5100	0,493%	-8,958%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/22	334.107.757,38	114.330,13	548,10	559,0620	548,1000	2,767%	-14,801%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/22	49.097.101,94	1.651,91	184,02	185,8602	184,0200	-0,309%	-14,190%
ΝΝ (L) US Factor Credit X CAP (USD)	27/07/22	30.260.994,31	3.506,77	1.224,61	1.236,8561	1.224,6100	0,572%	-12,525%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/07/22	49.097.101,94	653,18	815,55	823,7055	815,5500	-0,285%	-8,757%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/07/22	49.097.101,94	1.839,74	789,39	797,2839	789,3900	-0,413%	-18,800%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/22	302.123.218,17	15.479,68	1.629,78	1.646,0778	1.629,7800	0,091%	-14,787%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/07/22	1.079.090.031,15	17.781,59	493,92	498,8592	493,9200	-0,079%	-12,315%
ΝΝ (L) US Credit X CAP (USD)	27/07/22	2.311.527.492,32	46.663,89	1.399,77	1.413,7677	1.399,7700	0,254%	-13,517%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/07/22	2.243.776.280,27	14.922,36	466,32	470,9832	466,3200	0,159%	-13,414%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/07/22	343.167.795,85	8.581,08	156,11	157,6711	156,1100	0,038%	-4,956%
ΝΝ (L) Euro Credit X CAP (EUR)	27/07/22	1.293.731.812,35	19.566,21	167,12	168,7912	167,1200	-0,066%	-8,877%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/22	4.481.449.152,78	4.182,24	3.856,47	3.895,0347	3.856,4700	0,168%	-22,255%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/22	26.762.775,70	80.019,60	43,67	44,1067	43,6700	-0,183%	-8,063%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/22	165.868.615,01	12.196,32	300,43	303,4343	300,4300	0,334%	-12,757%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/07/22	45.820.061,73	37.365,77	249,18	249,1800	249,1800	0,000%	-0,364%
ΝΝ (L) Alternative Beta X CAP (USD)	27/07/22	364.293.770,71	10.132,78	341,31	346,4297	341,3100	0,592%	-4,188%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/07/22	276.979.234,75	87.546,55	199,22	202,2083	199,2200	0,186%	18,035%
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)	27/07/22	626.224.966,08	5.320,60	544,57	552,7386	544,5700	0,803%	-9,804%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/07/22	334.107.757,38	4.595,49	421,15	427,4673	421,1500	2,637%	-24,174%
ΝΝ (L) US High Dividend X CAP (USD)	27/07/22	398.669.051,09	63.950,76	662,57	672,5086	662,5700	1,819%	-5,090%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/07/22	4.481.449.152,78	91.986,09	297,87	302,3381	297,8700	0,168%	-21,325%
ΝΝ (L) Global High Yield X CAP (USD)	27/07/22	2.243.776.280,27	16.698,94	362,37	367,8056	362,3700	0,122%	-15,726%
ΝΝ (L) Green Bond X CAP (EUR)	27/07/22	1.174.153.821,28	13.107,08	214,93	214,9300	214,9300	0,019%	-13,001%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/22	1.439.556.972,85	18.638,32	1.472,89	1.494,9834	1.472,8900	0,395%	-10,421%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/22	796.362.162,72	77.691,90	551,46	559,7319	551,4600	0,094%	-11,361%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/22	510.581.621,41	11.924,57	935,19	949,2179	935,1900	0,622%	-9,544%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/07/22	801.296.811,92	40.789,58	685,06	695,3359	685,0600	0,253%	-14,118%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	27/07/22	61.467.553,54	2.695,02	239,44	241,8344	239,4400	0,117%	-9,430%
ΝΝ (L) First Class Protection P CAP (EUR)	27/07/22	62.878.899,08	668.248,01	30,05	30,2003	30,0500	0,067%	-4,573%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/07/22	616.717.166,77	23.219,52	263,21	267,1582	263,2100	0,160%	-10,375%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/07/22	477.795.278,41	40.821,44	493,73	503,6046	493,7300	0,448%	-15,209%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/07/22	405.574.417,04	47.988,35	7.743,44	7.743,4400	7.743,4400	-0,094%	-8,574%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/22	36.593.505,54	4.137.355,55	8,8447	9,0216	8,8447	-0,099%	-5,405%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	1.338.527,22	86.964,29	15,3917	15,3917	15,3917	0,023%	-4,614%
3K A/K ΜΙΚΤΟ	27/07/22	4.564.070,17	1.012.247,30	4,5088	4,5764	4,5088	0,055%	-10,031%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/07/22	6.097.762,86	1.148.965,26	5,3072	5,3603	5,3072	-0,023%	-8,438%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	389.507,28	41.511,49	9,3831	9,3831	9,3831	-0,021%	-8,130%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/07/22	12.413.505,63	1.161.269,63	10,6896	10,9034	10,6896	0,028%	-5,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	4.181.883,09	205.306,49	20,3690	20,3690	20,3690	0,154%	-4,336%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	83.757.584,17	6.779.252,25	12,3550	12,3550	12,3550	0,070%	-3,425%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	26.064.595,49	1.841.270,02	14,1558	14,1558	14,1558	-0,473%	-13,970%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/07/22	426.794,71	61.834,31	6,9022	6,9712	6,9022	-0,476%	-14,405%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/07/22	1.889.552,54	409.625,90	4,6129	4,7052	4,6129	0,153%	-7,742%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/07/22	306.373,24	33.794,26	9,0658	9,0658	9,0658	1,546%	-9,342%

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	27/07/22	3.854.273,74	575.517,53	6,6971	6,8310	6,6971	0,367%	-10,553%

Έναρξη 18/6/2018

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