

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)	08/08/22	78.384.080,94	4.809,77	931,33	949,9566	931,3300	1,761%	-22,271%	
ΝΝ (L) Climate & Environment X CAP (EUR)	08/08/22	250.297.184,66	6.048,56	2.066,26	2.107,5852	2.066,2600	-0,176%	-10,618%	
ΝΝ (L) Health Care X CAP (USD)	08/08/22	347.982.303,95	5.512,45	2.504,25	2.554,3350	2.504,2500	0,213%	-9,382%	
ΝΝ (L) Food & Beverages X CAP (USD)	08/08/22	189.591.713,51	17.063,87	2.348,68	2.395,6536	2.348,6800	0,260%	-8,598%	
ΝΝ (L) Health & Well-Being X CAP (USD)	08/08/22	318.236.485,88	19.178,03	195,29	199,1958	195,2900	-0,158%	-17,095%	
ΝΝ (L) Banking & Insurance X CAP (USD)	08/08/22	46.115.637,74	14.713,96	737,44	752,1888	737,4400	0,273%	-15,744%	
ΝΝ (L) Energy X CAP (USD)	08/08/22	104.933.801,31	30.305,84	1.057,58	1.078,7316	1.057,5800	0,946%	23,455%	
ΝΝ (L) Climate & Environment XCA (USD)	08/08/22	250.297.184,66	34.713,52	1.285,19	1.310,8938	1.285,1900	0,334%	-19,691%	
ΝΝ (L) Smart Connectivity XCA (USD)	08/08/22	681.098.516,74	9.584,10	1.877,77	1.915,3254	1.877,7700	0,263%	-24,362%	
ΝΝ (L) Greater China Equity X CAP (USD)	08/08/22	191.111.205,92	33.869,44	1.083,10	1.104,7620	1.083,1000	-0,167%	-31,693%	
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/08/22	2.056.699.360,15	87.529,39	523,79	534,2658	523,7900	-0,386%	-10,826%	
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/08/22	141.815.892,06	16.583,27	51,27	52,2954	51,2700	0,235%	-20,003%	
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/08/22	694.540.193,33	3.199,56	1.819,72	1.856,1144	1.819,7200	0,302%	-16,656%	
ΝΝ (L) Asia Income X CAP (USD)	08/08/22	127.125.828,72	5.616,39	1.028,14	1.048,7028	1.028,1400	0,176%	-23,663%	
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)	08/08/22	344.502.785,40	37.545,61	178,63	182,2026	178,6300	-0,039%	-12,620%	
ΝΝ (L) Japan Equity X CAP (JPY)	08/08/22	15.614.332.895,00	200.225,98	5.552,00	5.663,0400	5.552,0000	0,598%	2,417%	
ΝΝ (L) Euro Equity X CAP (EUR)	08/08/22	228.765.565,15	5.671,18	157,42	160,5684	157,4200	0,781%	-14,627%	
ΝΝ (L) European Equity X CAP (EUR)	08/08/22	175.064.671,18	52.029,80	70,23	71,6346	70,2300	0,515%	-8,364%	
ΝΝ (L) Global High Dividend X CAP (EUR)	08/08/22	635.745.572,89	45.786,99	551,53	562,5606	551,5300	-0,058%	2,249%	
ΝΝ (L) European High Dividend X CAP (EUR)	08/08/22	197.131.779,70	13.734,28	448,76	457,7352	448,7600	0,538%	-3,615%	
ΝΝ (L) Euro Income X CAP (EUR)	08/08/22	27.643.368,07	762,40	1.295,74	1.321,6548	1.295,7400	0,698%	-14,574%	
ΝΝ (L) Health and Well-Being XCA (EUR)	08/08/22	318.236.485,88	30.410,79	1.086,50	1.108,2300	1.086,5000	-0,666%	-7,730%	
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/08/22	681.098.516,74	2.241,38	6.314,02	6.440,3004	6.314,0200	-0,247%	-15,816%	
ΝΝ (L) Alternative Beta X CAP (EUR)	08/08/22	376.415.361,72	106.109,66	494,66	504,5532	494,6600	-0,533%	7,974%	
ΝΝ (L) Global Real Estate X CAP (EUR)	08/08/22	186.770.431,17	1.120,80	1.526,14	1.556,6628	1.526,1400	0,484%	-7,833%	
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/08/22	353.228.443,08	113.693,30	572,85	584,3070	572,8500	-0,443%	-10,954%	
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/22	49.378.624,43	1.559,88	185,40	187,2540	185,4000	-0,140%	-13,546%	
ΝΝ (L) US Factor Credit X CAP (USD)	08/08/22	30.290.771,57	3.507,92	1.228,79	1.241,0779	1.228,7900	0,566%	-12,226%	
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/08/22	49.378.624,43	653,18	818,92	827,1092	818,9200	-0,403%	-8,380%	
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/08/22	49.378.624,43	1.827,74	800,25	808,2525	800,2500	0,106%	-17,683%	
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/22	300.453.421,93	15.504,31	1.632,49	1.648,8149	1.632,4900	0,105%	-14,646%	
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/08/22	1.092.624.926,04	17.811,04	498,61	503,5961	498,6100	0,205%	-11,483%	
ΝΝ (L) US Credit X CAP (USD)	08/08/22	2.414.774.915,89	52.243,71	1.405,28	1.419,3328	1.405,2800	0,516%	-13,177%	
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/08/22	2.306.032.087,30	14.897,62	478,65	483,4365	478,6500	0,650%	-11,124%	
ΝΝ (L) Euromix Bond X CAP (EUR)	08/08/22	358.494.563,92	8.582,92	156,21	157,7721	156,2100	0,237%	-4,895%	
ΝΝ (L) Euro Credit X CAP (EUR)	08/08/22	1.305.807.772,91	19.686,02	167,86	169,5386	167,8600	0,227%	-8,473%	
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/22	4.689.012.522,81	4.163,17	3.995,23	4.035,1823	3.995,2300	0,698%	-19,458%	
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/22	27.707.735,03	88.007,52	44,29	44,7329	44,2900	0,272%	-6,758%	
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/22	170.352.545,32	12.167,19	307,92	310,9992	307,9200	0,729%	-10,582%	
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/08/22	44.459.557,84	33.036,23	249,17	249,1700	249,1700	0,000%	-0,368%	
ΝΝ (L) Alternative Beta X CAP (USD)	08/08/22	376.415.361,72	10.802,05	345,60	350,7840	345,6000	-0,023%	-2,984%	
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/08/22	277.981.579,50	84.512,61	196,03	198,9705	196,0300	-0,346%	16,145%	
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)	08/08/22	635.745.572,89	5.324,85	554,70	563,0205	554,7000	0,453%	-8,126%	
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/08/22	353.228.443,08	4.725,29	444,38	451,0457	444,3800	0,065%	-19,992%	
ΝΝ (L) US High Dividend X CAP (USD)	08/08/22	404.080.802,80	62.586,93	674,77	684,8916	674,7700	0,016%	-3,342%	
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/08/22	4.689.012.522,81	89.114,95	309,00	313,6350	309,0000	0,704%	-18,386%	
ΝΝ (L) Global High Yield X CAP (USD)	08/08/22	2.306.032.087,30	16.569,30	373,27	378,8691	373,2700	0,802%	-13,191%	
ΝΝ (L) Green Bond X CAP (EUR)	08/08/22	1.206.181.242,57	13.445,68	216,93	216,9300	216,9300	0,338%	-12,192%	
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/22	1.461.125.640,37	18.618,03	1.494,61	1.517,0292	1.494,6100	-0,062%	-9,100%	
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/22	804.243.633,28	77.271,41	557,64	566,0046	557,6400	0,030%	-10,367%	
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/22	522.281.304,47	12.035,06	953,12	967,4168	953,1200	-0,150%	-7,810%	
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/08/22	813.353.199,74	40.860,18	694,04	704,4506	694,0400	0,367%	-12,993%	
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/08/22	61.871.067,64	2.627,79	240,96	243,3696	240,9600	0,220%	-8,855%	
ΝΝ (L) First Class Protection P CAP (EUR)	08/08/22	62.821.678,65	659.642,58	30,14	30,2907	30,1400	0,066%	-4,287%	
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/08/22	604.021.175,23	23.130,34	264,31	268,2747	264,3100	-0,004%	-10,001%	
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/08/22	473.840.862,40	40.110,65	504,63	514,7226	504,6300	0,785%	-13,337%	Έναρξη στις 18/05/2017
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/08/22	427.048.211,34	44.367,00	290,91	290,9100	290,9100	0,255%	-8,412%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/22	37.274.330,21	4.124.788,54	9,0367	9,2174	9,0367	0,530%	-3,352%	Έναρξη στις 08/04/2020
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	1.368.172,09	86.964,29	15,7326	15,7326	15,7326	0,541%	-2,502%	
3K A/K ΜΙΚΤΟ	08/08/22	4.658.022,34	1.008.983,37	4,6166	4,6858	4,6166	0,335%	-7,880%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/08/22	6.494.951,74	1.201.426,27	5,4060	5,4601	5,4060	0,137%	-6,734%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	396.826,23	41.511,49	9,5594	9,5594	9,5594	0,141%	-6,403%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/22	12.473.700,32	1.139.658,95	10,9451	11,1640	10,9451	0,558%	-2,820%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	4.285.124,12	205.306,49	20,8718	20,8718	20,8718	0,632%	-1,975%	
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	86.991.851,26	6.865.244,74	12,6713	12,6713	12,6713	0,676%	-0,953%	Έναρξη στις 13/07/2017
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	26.435.781,95	1.853.752,61	14,2607	14,2607	14,2607	-0,016%	-13,333%	Έναρξη στις 13/07/2017
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/08/22	429.845,75	61.834,31	6,9516	7,0211	6,9516	-0,022%	-13,793%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/08/22	1.932.330,45	410.230,60	4,7104	4,8046	4,7104	0,411%	-5,792%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/22	397.133,02	43.014,15	9,2326	9,2326	9,2326	0,419%	-7,674%	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 ΑΝΑΓΗΝΗΣΙΣ	08/08/22	4.000.086,89	582.913,43	6,9994	6,8622	0,410%	-8,348%	Έναρξη 18/6/2018	

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