

**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)	24/06/22	75.104.498,62	4.838,41	884,97	902,6694	884,9700	2,127%	-26,140%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/06/22	221.330.329,19	5.963,58	1.782,36	1.818,0072	1.782,3600	2,075%	-22,899%
ΝΝ (L) Health Care X CAP (USD)	24/06/22	344.965.879,48	5.544,29	2.467,53	2.516,8806	2.467,5300	1,754%	-10,710%
ΝΝ (L) Food & Beverages X CAP (USD)	24/06/22	185.594.899,04	16.907,45	2.277,22	2.322,7644	2.277,2200	2,273%	-11,379%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/06/22	280.737.553,39	18.322,51	179,72	183,3144	179,7200	1,905%	-23,705%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/06/22	45.846.808,35	14.792,94	719,44	733,8288	719,4400	2,647%	-17,801%
ΝΝ (L) Energy X CAP (USD)	24/06/22	110.569.659,05	31.383,32	1.031,84	1.052,4768	1.031,8400	1,493%	20,451%
ΝΝ (L) Climate & Environment XCA (USD)	24/06/22	221.330.329,19	34.605,61	1.144,08	1.166,9616	1.144,0800	2,230%	-28,508%
ΝΝ (L) Smart Connectivity XCA (USD)	24/06/22	592.741.827,30	9.751,00	1.681,39	1.715,0178	1.681,3900	2,386%	-32,273%
ΝΝ (L) Greater China Equity X CAP (USD)	24/06/22	220.859.265,04	32.158,41	1.223,90	1.248,3780	1.223,9000	1,801%	-22,813%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/06/22	2.028.997.488,77	90.969,56	474,84	484,3368	474,8400	2,566%	-19,160%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/06/22	140.884.000,40	17.943,16	51,98	53,0196	51,9800	1,543%	-18,895%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/06/22	671.229.500,25	3.207,61	1.821,94	1.858,3788	1.821,9400	1,479%	-16,554%
ΝΝ (L) Asia Income X CAP (USD)	24/06/22	136.318.572,00	5.729,50	1.100,74	1.122,7548	1.100,7400	1,221%	-18,272%
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)	24/06/22	328.430.409,77	37.246,16	168,87	172,2474	168,8700	3,001%	-17,395%
ΝΝ (L) Japan Equity X CAP (JPY)	24/06/22	15.866.220.413,00	199.765,35	5.492,00	5.601,8400	5.492,0000	0,939%	1,310%
ΝΝ (L) Euro Equity X CAP (EUR)	24/06/22	224.505.194,56	5.707,13	150,17	153,1734	150,1700	2,891%	-18,558%
ΝΝ (L) European Equity X CAP (EUR)	24/06/22	185.533.508,69	52.560,74	66,36	67,6872	66,3600	2,677%	-13,413%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/06/22	602.124.244,80	45.743,02	525,31	535,8162	525,3100	2,472%	-2,612%
ΝΝ (L) European High Dividend X CAP (EUR)	24/06/22	182.964.632,20	14.060,22	424,92	433,4184	424,9200	2,457%	-8,735%
ΝΝ (L) Euro Income X CAP (EUR)	24/06/22	26.918.838,28	766,57	1.249,40	1.274,3880	1.249,4000	2,613%	-17,629%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/06/22	280.737.553,39	30.632,24	968,90	988,2780	968,9000	1,751%	-17,717%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/06/22	592.741.827,30	2.179,67	5.478,36	5.587,9272	5.478,3600	3,230%	-26,958%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/06/22	351.079.791,66	98.051,60	466,42	475,7484	466,4200	0,854%	1,810%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/06/22	170.827.851,80	1.014,40	1.429,03	1.457,6106	1.429,0300	1,436%	-13,698%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/06/22	302.746.753,21	115.332,82	495,22	505,1244	495,2200	1,634%	-23,021%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/22	47.622.488,97	1.649,25	178,84	180,6284	178,8400	-0,418%	-16,605%
ΝΝ (L) US Factor Credit X CAP (USD)	24/06/22	29.674.760,65	3.611,68	1.188,38	1.200,2638	1.188,3800	-0,187%	-15,113%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/06/22	47.622.488,97	661,09	769,70	777,3970	769,7000	-0,543%	-13,886%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/06/22	47.622.488,97	1.823,54	776,22	783,9822	776,2200	-0,393%	-20,155%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/22	313.308.942,25	15.735,71	1.652,96	1.669,4896	1.652,9600	-0,278%	-13,575%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/06/22	1.069.490.795,31	17.863,05	477,52	482,2952	477,5200	-0,259%	-15,227%
ΝΝ (L) US Credit X CAP (USD)	24/06/22	2.284.168.940,18	44.465,06	1.362,26	1.375,8826	1.362,2600	-0,179%	-15,835%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/06/22	2.223.765.919,71	15.116,66	459,46	464,0546	459,4600	0,312%	-14,687%
ΝΝ (L) Eurobond X CAP (EUR)	24/06/22	335.503.793,13	9.555,93	151,93	153,4493	151,9300	-0,026%	-7,501%
ΝΝ (L) Euro Credit X CAP (EUR)	24/06/22	1.268.528.690,96	20.154,44	161,51	163,1251	161,5100	-0,080%	-11,936%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/22	4.725.096.681,32	4.174,67	3.945,80	3.985,2580	3.945,8000	-0,051%	-20,455%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/22	30.178.267,37	92.755,08	44,59	45,0359	44,5900	0,045%	-6,128%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/06/22	165.855.211,93	12.606,68	297,76	300,7376	297,7600	0,182%	-13,532%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/06/22	45.583.094,36	36.054,50	249,33	249,3300	249,3300	0,004%	-0,304%
ΝΝ (L) Alternative Beta X CAP (USD)	24/06/22	351.079.791,66	10.726,30	336,29	341,3344	336,2900	1,006%	-5,598%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/06/22	348.827.210,13	97.470,52	203,57	206,6236	203,5700	0,261%	20,613%
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)	24/06/22	602.124.244,80	5.997,35	545,23	553,4085	545,2300	2,626%	-9,694%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/06/22	302.746.753,21	4.610,55	396,45	402,3968	396,4500	1,787%	-28,622%
ΝΝ (L) US High Dividend X CAP (USD)	24/06/22	403.031.814,83	61.987,85	652,85	662,6428	652,8500	2,479%	-6,482%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/06/22	4.725.096.681,32	81.149,81	304,14	308,7021	304,1400	-0,043%	-19,669%
ΝΝ (L) Global High Yield X CAP (USD)	24/06/22	2.223.765.919,71	16.855,80	360,24	365,6436	360,2400	0,362%	-16,221%
ΝΝ (L) Green Bond X CAP (EUR)	24/06/22	1.096.801.413,87	12.091,81	205,65	205,6500	205,6500	-0,112%	-16,758%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/22	1.388.088.930,36	18.773,60	1.419,87	1.441,1681	1.419,8700	0,958%	-13,646%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/22	782.164.535,16	79.452,60	534,19	542,2029	534,1900	0,387%	-14,137%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/22	485.205.150,25	12.037,64	896,81	910,2622	896,8100	1,543%	-13,256%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/06/22	769.396.396,06	41.080,03	663,33	673,2800	663,3300	1,355%	-16,843%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	24/06/22	59.775.779,23	2.899,05	236,69	239,0569	236,6900	-0,004%	-10,470%
ΝΝ (L) First Class Protection P CAP (EUR)	24/06/22	63.025.598,07	673.477,25	30,05	30,2003	30,0500	0,233%	-4,573%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/06/22	611.352.523,42	23.550,00	258,04	261,9106	258,0400	0,307%	-12,136%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/06/22	465.777.235,11	41.559,67	464,19	473,4738	464,1900	3,188%	-20,282%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/06/22	395.710.972,55	48.719,73	7.451,58	7.451,5800	7.451,5800	-0,050%	-12,020%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/06/22	36.644.924,14	4.169.940,25	8.787,9	8.963,7	8.787,9	-0,126%	-6,013%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	1.327.056,60	86.964,29	15.2598	15.2598	15.2598	-0,104%	-5,432%
3K A/K ΜΙΚΤΟ	24/06/22	4.632.810,49	1.031.314,37	4.4921	4.5595	4.4921	-0,085%	-10,364%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/06/22	6.316.392,72	1.190.885,55	5.3039	5.3569	5.3039	-0,051%	-8,495%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	387.155,98	41.305,99	9.3729	9.3729	9.3729	-0,048%	-8,229%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/06/22	12.576.474,45	1.185.008,90	10.6130	10.8253	10.6130	-0,070%	-5,769%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	4.142.712,22	205.306,49	20.1782	20.1782	20.1782	-0,068%	-5,232%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	79.944.958,69	6.552.305,03	12.2010	12.2010	12.2010	-0,155%	-4,629%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	24.909.469,14	1.808.219,17	13.7757	13.7757	13.7757	-0,025%	-16,280%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/06/22	331.123,52	49.262,43	6.7216	6.7888	6.7216	-0,028%	-16,645%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/06/22	1.745.148,69	393.771,79	4.4319	4.5205	4.4319	1,493%	-11,362%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/22	93.311,90	10.614,25	8.7912	8.7912	8.7912	1,493%	-12,088%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη 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	24/06/22	3.573.236,99	545.948,35	6.5450	6.6759	6.5450	0,703%	-12,584%

Εναρξη 18/6/2018

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