

**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)	08/07/22	72.022.879,68	4.814,27	862,92	880,1784	862,9200	-0,344%	-27,981%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/07/22	229.163.802,84	5.928,91	1.870,63	1.908,0426	1.870,6300	0,140%	-19,080%
ΝΝ (L) Health Care X CAP (USD)	08/07/22	344.388.489,79	5.524,65	2.498,06	2.548,0212	2.498,0600	0,364%	-9,606%
ΝΝ (L) Food & Beverages X CAP (USD)	08/07/22	184.752.293,34	16.972,68	2.285,02	2.330,7204	2.285,0200	0,028%	-11,075%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/07/22	297.130.510,61	18.062,21	183,78	187,4556	183,7800	-0,212%	-27,982%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/07/22	44.552.271,87	14.680,49	710,13	724,3326	710,1300	0,190%	-18,865%
ΝΝ (L) Energy X CAP (USD)	08/07/22	104.914.307,79	30.837,38	1.014,39	1.034,6778	1.014,3900	0,178%	18,414%
ΝΝ (L) Climate & Environment XCA (USD)	08/07/22	229.163.802,84	34.314,37	1.158,49	1.181,6598	1.158,4900	0,174%	-27,608%
ΝΝ (L) Smart Connectivity XCA (USD)	08/07/22	610.875.693,51	9.493,71	1.678,04	1.711,6008	1.678,0400	-0,030%	-32,408%
ΝΝ (L) Greater China Equity X CAP (USD)	08/07/22	211.340.709,91	33.072,79	1.193,87	1.217,7474	1.193,8700	-1,300%	-24,707%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/07/22	2.059.442.013,08	91.279,01	491,94	501,7788	491,9400	-0,012%	-16,248%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/07/22	142.589.117,77	18.075,58	51,19	52,2138	51,1900	-0,020%	-20,128%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/07/22	664.929.313,19	3.168,25	1.807,90	1.844,0580	1.807,9000	-0,126%	-17,197%
ΝΝ (L) Asia Income X CAP (USD)	08/07/22	129.330.120,43	5.719,91	1.068,88	1.090,2576	1.068,8800	-0,844%	-20,638%
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)	08/07/22	324.350.066,75	37.127,66	168,05	171,4110	168,0500	-0,059%	-17,796%
ΝΝ (L) Japan Equity X CAP (JPY)	08/07/22	15.593.725.695,00	200.164,84	5.471,00	5.580,4200	5.471,0000	0,478%	0,922%
ΝΝ (L) Euro Equity X CAP (EUR)	08/07/22	217.642.145,31	5.679,49	147,38	150,3276	147,3800	0,890%	-20,072%
ΝΝ (L) European Equity X CAP (EUR)	08/07/22	181.447.835,56	52.415,12	66,41	67,7382	66,4100	0,697%	-13,348%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/07/22	614.644.726,40	45.594,63	537,31	548,0562	537,3100	0,060%	-0,387%
ΝΝ (L) European High Dividend X CAP (EUR)	08/07/22	185.664.672,46	14.036,18	426,06	434,5812	426,0600	0,835%	-8,490%
ΝΝ (L) Euro Income X CAP (EUR)	08/07/22	26.284.098,28	764,31	1.227,61	1.252,1622	1.227,6100	0,831%	-19,066%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/07/22	297.130.510,61	30.580,80	1.026,93	1.047,4686	1.026,9300	-0,242%	-12,789%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/07/22	610.875.693,51	2.167,78	5.666,78	5.780,1156	5.666,7800	-0,065%	-24,446%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/07/22	346.247.842,10	99.366,52	487,83	497,5866	487,8300	0,125%	6,483%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/07/22	174.008.770,76	1.084,25	1.456,18	1.485,3036	1.456,1800	-0,586%	-12,058%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/07/22	317.355.706,69	115.062,09	522,79	533,2458	522,7900	0,197%	-18,736%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/07/22	48.238.181,02	1.651,44	180,58	182,3858	180,5800	-0,287%	-15,794%
ΝΝ (L) US Factor Credit X CAP (USD)	08/07/22	29.610.429,47	3.518,84	1.192,05	1.203,9705	1.192,0500	-0,470%	-14,851%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/07/22	48.238.181,02	653,06	797,83	805,8083	797,8300	-0,270%	-10,739%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/07/22	48.238.181,02	1.823,54	776,29	784,0529	776,2900	-0,235%	-20,148%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/07/22	305.590.851,40	15.418,79	1.631,52	1.647,8352	1.631,5200	-0,276%	-14,696%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/07/22	1.062.418.902,60	17.845,45	481,46	486,2746	481,4600	-0,153%	-14,527%
ΝΝ (L) US Credit X CAP (USD)	08/07/22	2.260.763.639,73	45.070,08	1.367,19	1.380,8619	1.367,1900	-0,414%	-15,530%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/07/22	2.189.907.304,65	14.983,38	453,04	457,5704	453,0400	0,370%	-15,879%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	08/07/22	337.261.315,35	8.571,55	153,35	154,8835	153,3500	-0,085%	-6,636%
ΝΝ (L) Euro Credit X CAP (EUR)	08/07/22	1.261.285.477,70	19.495,65	163,14	164,7714	163,1400	0,190%	-11,047%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/07/22	4.462.695.507,37	4.179,07	3.847,57	3.886,0457	3.847,5700	-0,240%	-22,435%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/07/22	28.716.919,23	82.088,94	43,92	44,3592	43,9200	0,182%	-7,537%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/07/22	163.040.586,05	12.368,09	294,04	296,9804	294,0400	-0,565%	-14,613%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/07/22	45.769.286,84	37.047,43	249,27	249,2700	249,2700	-0,004%	-0,328%
ΝΝ (L) Alternative Beta X CAP (USD)	08/07/22	346.247.842,10	10.533,49	339,35	344,4403	339,3500	0,156%	-4,739%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/07/22	292.084.108,15	89.954,02	194,44	197,3566	194,4400	0,517%	15,203%
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)	08/07/22	614.644.726,40	5.971,70	538,07	546,1411	538,0700	0,093%	-10,880%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/07/22	317.355.706,69	4.627,90	403,80	409,8570	403,8000	0,231%	-27,298%
ΝΝ (L) US High Dividend X CAP (USD)	08/07/22	389.912.114,84	61.692,56	646,91	656,6137	646,9100	-0,202%	-7,333%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/07/22	4.462.695.507,37	81.607,53	296,91	301,3637	296,9100	-0,232%	-21,579%
ΝΝ (L) Global High Yield X CAP (USD)	08/07/22	2.189.907.304,65	16.630,02	352,21	357,4932	352,2100	0,390%	-18,089%
ΝΝ (L) Green Bond X CAP (EUR)	08/07/22	1.096.935.785,60	12.115,84	207,32	207,3200	207,3200	-0,130%	-16,082%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/07/22	1.417.071.206,89	18.698,28	1.448,02	1.469,7403	1.448,0200	0,192%	-11,934%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/07/22	785.746.587,13	78.706,82	541,22	549,3383	541,2200	0,078%	-13,007%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/07/22	501.105.342,61	11.944,86	921,56	935,3834	921,5600	0,394%	-10,862%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/07/22	776.920.682,99	40.974,01	668,95	678,9843	668,9500	0,201%	-16,138%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/07/22	60.541.925,81	2.862,48	236,17	238,5317	236,1700	0,064%	-10,667%
ΝΝ (L) First Class Protection P CAP (EUR)	08/07/22	63.171.412,46	675.587,07	30,01	30,1601	30,0100	0,033%	-4,700%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/07/22	610.264.971,40	23.345,51	259,28	263,1692	259,2800	-0,042%	-11,713%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/07/22	466.852.201,35	41.266,78	474,11	483,5922	474,1100	0,199%	-18,578%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/07/22	395.946.200,04	48.189,35	7.524,84	7.524,8400	7.524,8400	0,169%	-11,155%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/07/22	35.453.080,77	4.155.705,90	8.5312	8.7018	8.5312	0,253%	-8,758%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	1.289.223,95	86.964,29	14,8248	14,8248	14,8248	0,323%	-8,128%
3K A/K ΜΙΚΤΟ	08/07/22	4.507.697,43	1.023.937,43	4,4023	4,4683	4,4023	0,171%	-12,156%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/07/22	6.220.467,10	1.178.370,11	5,2789	5,3317	5,2789	0,055%	-8,926%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	385.406,77	41.305,99	9,3305	9,3305	9,3305	0,055%	-8,645%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/07/22	12.188.979,96	1.180.754,40	10,3230	10,5295	10,3230	0,059%	-8,343%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	4.031.607,05	205.306,49	19,6370	19,6370	19,6370	0,291%	-7,774%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	79.241.405,43	6.689.111,06	11,8463	11,8463	11,8463	0,383%	-7,402%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	25.219.372,24	1.827.787,31	13,7978	13,7978	13,7978	0,246%	-16,146%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/07/22	416.172,23	61.834,31	6,7304	6,7977	6,7304	0,243%	-16,536%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/07/22	1.758.508,61	397.873,76	4,4198	4,5082	4,4198	0,393%	-11,604%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/07/22	93.101,88	10.614,25	8,7714	8,7714	8,7714	0,394%	-12,286%

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 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	08/07/22	3.760.252,79	576.426,70	6,5234	6,6539	6,5234	0,643%	-12,873%

Εναρξη 18/6/2018

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