

**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)	06/05/22	89.943.946,46	4.953,43	991,17	1.010,9934	991,1700	-2,975%	-17,277%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/05/22	228.661.460,82	6.092,32	1.781,97	1.817,6094	1.781,9700	-2,603%	-22,916%
ΝΝ (L) Health Care X CAP (USD)	06/05/22	354.516.577,66	5.618,64	2.516,38	2.566,7076	2.516,3800	0,087%	-8,943%
ΝΝ (L) Food & Beverages X CAP (USD)	06/05/22	201.806.700,77	16.685,42	2.371,12	2.418,5424	2.371,1200	-0,709%	-7,725%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/05/22	285.838.892,91	18.838,72	182,18	185,8236	182,1800	-2,196%	-22,661%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/05/22	50.322.139,75	16.191,35	765,45	780,7590	765,4500	-0,874%	-12,544%
ΝΝ (L) Energy X CAP (USD)	06/05/22	129.902.351,14	35.948,58	1.178,42	1.201,9884	1.178,4200	2,288%	37,561%
ΝΝ (L) Climate & Environment XCA (USD)	06/05/22	228.661.460,82	35.489,83	1.148,00	1.170,9600	1.148,0000	-2,116%	-28,263%
ΝΝ (L) Smart Connectivity XCA (USD)	06/05/22	606.484.928,05	9.610,96	1.720,41	1.754,8182	1.720,4100	-2,527%	-30,701%
ΝΝ (L) Greater China Equity X CAP (USD)	06/05/22	185.140.000,36	30.172,63	1.081,91	1.103,5482	1.081,9100	-3,984%	-31,768%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/05/22	2.103.822.253,11	91.423,28	481,33	490,9566	481,3300	-2,075%	-18,055%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/05/22	161.276.654,53	18.822,37	53,21	54,2742	53,2100	-2,439%	-16,976%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/22	680.999.987,82	3.172,42	1.824,96	1.861,4592	1.824,9600	-2,837%	-16,416%
ΝΝ (L) Asia Income X CAP (USD)	06/05/22	135.963.590,90	7.527,01	1.096,97	1.118,9094	1.096,9700	-2,643%	-18,552%
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)	06/05/22	343.201.345,23	38.005,85	176,15	179,6730	176,1500	-2,416%	-13,834%
ΝΝ (L) Japan Equity X CAP (JPY)	06/05/22	16.095.110.817,00	191.585,10	5.569,00	5.680,3800	5.569,0000	0,596%	2,730%
ΝΝ (L) Euro Equity X CAP (EUR)	06/05/22	236.416.616,65	5.778,13	155,85	158,9670	155,8500	-1,523%	-15,478%
ΝΝ (L) European Equity X CAP (EUR)	06/05/22	194.944.447,79	52.554,26	69,77	71,1654	69,7700	-1,483%	-8,964%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/05/22	621.743.784,99	45.298,22	545,53	556,4406	545,5300	-0,621%	1,136%
ΝΝ (L) European High Dividend X CAP (EUR)	06/05/22	200.766.413,07	14.586,46	444,19	453,0738	444,1900	-1,385%	-4,598%
ΝΝ (L) Euro Income X CAP (EUR)	06/05/22	28.037.182,32	780,29	1.287,90	1.313,6580	1.287,9000	-1,465%	-15,091%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/05/22	285.838.892,91	31.284,34	978,57	998,1414	978,5700	-2,683%	-16,896%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/05/22	606.484.928,05	2.190,81	5.585,05	5.696,7510	5.585,0500	-3,011%	-25,535%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/05/22	445.657.841,78	88.804,64	472,83	482,2866	472,8300	-1,038%	3,209%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/05/22	213.667.730,22	1.033,68	1.541,99	1.572,8298	1.541,9900	-2,037%	-6,876%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/22	314.790.514,75	116.212,08	499,10	509,0820	499,1000	-3,059%	-22,418%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/22	49.947.662,74	1.644,62	185,38	187,2338	185,3800	-0,553%	-13,556%
ΝΝ (L) US Factor Credit X CAP (USD)	06/05/22	30.540.249,46	3.679,42	1.201,56	1.213,5756	1.201,5600	-0,579%	-14,171%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/05/22	49.947.662,74	703,80	798,39	806,3739	798,3900	-1,015%	-10,677%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/05/22	49.947.662,74	1.856,50	808,10	816,1810	808,1000	-0,523%	-16,876%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/22	338.237.773,98	16.477,16	1.707,03	1.724,1003	1.707,0300	-0,398%	-10,748%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/05/22	1.080.105.868,04	18.214,92	491,95	496,8695	491,9500	-1,052%	-12,665%
ΝΝ (L) US Credit X CAP (USD)	06/05/22	2.249.314.310,68	44.506,06	1.380,91	1.394,7191	1.380,9100	-0,655%	-14,682%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/05/22	2.504.300.884,92	15.632,43	483,71	488,5471	483,7100	-0,773%	-10,185%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/05/22	346.524.210,24	10.202,59	154,25	155,7925	154,2500	-0,535%	-6,088%
ΝΝ (L) Euro Credit X CAP (EUR)	06/05/22	1.446.469.261,76	20.457,41	166,80	168,4680	166,8000	-0,815%	-9,051%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/22	4.991.961.753,20	4.218,72	4.153,16	4.194,6916	4.153,1600	-0,775%	-16,274%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/22	31.307.776,14	83.564,91	45,26	45,7126	45,2600	-0,440%	-4,716%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/22	170.665.689,05	12.788,32	307,71	310,7871	307,7100	-1,350%	-10,643%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/05/22	44.903.313,09	30.169,66	249,57	249,5700	249,5700	0,000%	-0,208%
ΝΝ (L) Alternative Beta X CAP (USD)	06/05/22	445.657.841,78	10.201,58	342,16	347,2924	342,1600	-0,544%	-3,950%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/05/22	376.413.492,23	94.283,00	219,78	223,0767	219,7800	-1,484%	30,217%
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)	06/05/22	621.743.784,99	5.722,53	568,28	576,8042	568,2800	-0,125%	-5,877%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/05/22	314.790.514,75	4.634,73	401,01	407,0252	401,0100	-2,578%	-27,801%
ΝΝ (L) US High Dividend X CAP (USD)	06/05/22	394.765.881,77	54.534,04	682,23	692,4635	682,2300	-0,042%	-2,273%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/22	4.991.961.753,20	81.940,65	319,09	323,8764	319,0900	-0,771%	-15,721%
ΝΝ (L) Global High Yield X CAP (USD)	06/05/22	2.504.300.884,92	17.223,95	379,05	384,7358	379,0500	-0,655%	-11,847%
ΝΝ (L) Green Bond X CAP (EUR)	06/05/22	1.059.445.133,52	12.108,91	214,33	214,3300	214,3300	-1,057%	-13,244%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/22	1.455.927.388,65	18.841,18	1.478,50	1.500,6775	1.478,5000	-1,504%	-10,080%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/22	841.539.480,63	83.306,87	555,10	563,4265	555,1000	-1,266%	-10,776%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/22	483.566.277,66	11.907,47	936,95	951,0043	936,9500	-1,811%	-9,374%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/22	794.201.761,71	41.268,98	683,25	693,4988	683,2500	-1,351%	-14,345%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/05/22	63.680.944,93	3.842,44	243,62	246,0562	243,6200	-0,409%	-7,849%
ΝΝ (L) First Class Protection P CAP (EUR)	06/05/22	62.908.897,07	678.134,13	30,29	30,4415	30,2900	-0,165%	-3,811%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/05/22	649.069.495,01	24.000,74	266,77	270,7716	266,7700	-0,655%	-9,163%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/05/22	529.901.137,51	41.191,92	478,80	488,3760	478,8000	-2,234%	-17,773%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/05/22	416.907.618,32	49.700,27	7.688,30	7.688,3000	7.688,3000	-0,753%	-9,225%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/22	39.122.899,07	4.244.076,05	9,2182	9,4026	9,2182	-2,113%	-1,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	1.389.072,19	86.964,29	15,9729	15,9729	15,9729	-2,104%	-1,013%
3K A/K ΜΙΚΤΟ	06/05/22	5.125.831,43	1.083.339,30	4,7315	4,8025	4,7315	-1,370%	-5,587%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/05/22	6.732.381,96	1.223.306,21	5,5034	5,5584	5,5034	-0,198%	-5,053%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	335.573,62	34.533,60	9,7173	9,7173	9,7173	-0,195%	-4,857%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/22	13.403.068,32	1.206.878,63	11,1056	11,3277	11,1056	-2,143%	-1,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	4.328.204,84	205.306,49	21,0817	21,0817	21,0817	-2,134%	-0,989%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	80.122.470,43	6.274.842,57	12,7688	12,7688	12,7688	-2,015%	-0,191%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	26.161.862,89	1.824.262,24	14,3411	14,3411	14,3411	-0,700%	-12,844%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/05/22	353.486,69	50.458,56	7,0055	7,0756	7,0055	-0,703%	-13,124%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/05/22	1.820.390,97	382.977,58	4,7533	4,8484	4,7533	-0,882%	-4,934%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/05/22	9.613,93	1.000,00	9,6139	9,6139	9,6139	-0,875%	-3,861%

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 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	06/05/22	3.730.962,09	547.218,09	6,9545	6,8181	-1,458%	-8,937%	

Έναρξη 18/6/2018

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