

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	11/05/22	90.598.373,81	4.943,61	1.000,18	1.020,1836	1.000,1800	3,377%	-16,525%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/05/22	221.091.106,35	6.068,08	1.728,53	1.763,1006	1.728,5300	-0,094%	-25,227%
ΝΝ (L) Health Care X CAP (USD)	11/05/22	341.991.356,07	5.622,50	2.432,55	2.481,2010	2.432,5500	-1,000%	-11,976%
ΝΝ (L) Food & Beverages X CAP (USD)	11/05/22	199.169.905,86	16.760,70	2.350,87	2.397,8874	2.350,8700	-0,093%	-8,513%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/05/22	274.555.331,49	18.839,70	174,63	178,1226	174,6300	-0,456%	-25,866%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/05/22	48.673.138,11	15.990,55	743,01	757,8702	743,0100	-0,023%	-15,108%
ΝΝ (L) Energy X CAP (USD)	11/05/22	123.728.315,83	35.527,68	1.117,67	1.140,0234	1.117,6700	1,779%	30,470%
ΝΝ (L) Climate & Environment XCA (USD)	11/05/22	221.091.106,35	35.412,28	1.109,73	1.131,9246	1.109,7300	-0,061%	-30,655%
ΝΝ (L) Smart Connectivity XCA (USD)	11/05/22	578.265.320,86	9.895,13	1.635,43	1.668,1386	1.635,4300	-0,885%	-34,124%
ΝΝ (L) Greater China Equity X CAP (USD)	11/05/22	181.846.854,96	30.548,55	1.088,43	1.110,1986	1.088,4300	2,624%	-31,357%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/05/22	2.020.304.771,71	90.771,96	465,05	474,3510	465,0500	-0,734%	-20,826%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/05/22	159.462.197,00	18.773,76	52,45	53,4990	52,4500	0,498%	-18,162%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/05/22	675.194.720,92	3.177,23	1.809,15	1.845,3330	1.809,1500	0,716%	-17,140%
ΝΝ (L) Asia Income X CAP (USD)	11/05/22	134.792.788,42	7.544,83	1.089,15	1.110,9330	1.089,1500	0,781%	-19,133%
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)	11/05/22	327.092.186,72	38.020,71	168,29	171,6558	168,2900	-1,510%	-17,678%
ΝΝ (L) Japan Equity X CAP (JPY)	11/05/22	15.575.585.790,00	194.754,22	5.406,00	5.514,1200	5.406,0000	-0,916%	-0,277%
ΝΝ (L) Euro Equity X CAP (EUR)	11/05/22	237.221.800,42	5.778,14	156,51	159,6402	156,5100	2,274%	-15,120%
ΝΝ (L) European Equity X CAP (EUR)	11/05/22	193.759.359,13	52.960,03	69,42	70,8084	69,4200	1,536%	-9,421%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/05/22	610.793.852,99	45.383,55	535,94	546,6568	535,9400	0,015%	-0,641%
ΝΝ (L) European High Dividend X CAP (EUR)	11/05/22	192.718.704,37	14.587,72	445,92	454,8384	445,9200	1,820%	-4,225%
ΝΝ (L) Euro Income X CAP (EUR)	11/05/22	28.187.301,85	780,27	1.294,66	1.320,5532	1.294,6600	2,405%	-14,645%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/05/22	274.555.331,49	31.162,59	941,27	960,0954	941,2700	-0,491%	-20,063%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/05/22	578.265.320,86	2.188,83	5.327,60	5.434,1520	5.327,6000	-0,918%	-28,968%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/05/22	437.634.005,36	90.041,16	465,46	474,7692	465,4600	-0,538%	1,600%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/05/22	204.430.221,28	1.026,17	1.475,26	1.504,7652	1.475,2600	0,136%	-10,906%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/22	297.910.846,04	115.885,64	478,53	488,1006	478,5300	-0,813%	-25,616%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/22	50.354.602,44	1.645,16	186,62	188,4862	186,6200	0,066%	-12,977%
ΝΝ (L) US Factor Credit X CAP (USD)	11/05/22	30.711.771,64	3.568,36	1.217,73	1.229,9073	1.217,7300	0,443%	-13,016%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/05/22	50.354.602,44	679,44	805,23	813,2823	805,2300	0,457%	-9,911%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/05/22	50.354.602,44	1.856,50	812,21	820,3321	812,2100	0,490%	-16,453%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/22	336.466.026,66	16.433,98	1.703,86	1.720,8986	1.703,8600	-0,044%	-10,914%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/05/22	1.091.308.409,95	18.128,92	497,02	501,9902	497,0200	0,250%	-11,765%
ΝΝ (L) US Credit X CAP (USD)	11/05/22	2.252.025.713,00	44.334,22	1.396,33	1.410,2933	1.396,3300	0,538%	-13,730%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/05/22	2.472.993.654,75	15.596,08	480,29	485,0929	480,2900	0,217%	-10,820%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/05/22	348.870.858,01	10.202,35	155,48	157,0348	155,4800	0,066%	-5,339%
ΝΝ (L) Euro Credit X CAP (EUR)	11/05/22	1.453.840.200,48	20.400,94	167,43	169,1043	167,4300	0,066%	-8,708%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/22	4.915.740.757,59	4.193,38	4.128,35	4.169,6335	4.128,3500	0,349%	-16,775%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/22	31.058.054,33	83.563,58	44,97	45,4197	44,9700	0,111%	-5,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	11/05/22	172.261.258,23	12.775,28	311,96	315,0796	311,9600	0,948%	-9,409%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/05/22	44.875.561,84	30.511,37	249,49	249,4900	249,4900	-0,028%	-0,240%
ΝΝ (L) Alternative Beta X CAP (USD)	11/05/22	437.634.005,36	10.425,49	335,66	340,6949	335,6600	-0,507%	-5,774%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/05/22	365.094.952,75	94.612,62	212,07	215,2511	212,0700	0,669%	25,649%
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)	11/05/22	610.793.852,99	5.718,57	556,36	564,7054	556,3600	0,047%	-7,851%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/05/22	297.910.846,04	4.636,38	383,16	388,9074	383,1600	-0,779%	-31,014%
ΝΝ (L) US High Dividend X CAP (USD)	11/05/22	381.668.958,13	55.455,86	662,57	672,5086	662,5700	-0,874%	-5,090%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/05/22	4.915.740.757,59	81.865,58	317,24	321,9986	317,2400	0,357%	-16,209%
ΝΝ (L) Global High Yield X CAP (USD)	11/05/22	2.472.993.654,75	17.143,70	376,07	381,7111	376,0700	0,240%	-12,540%
ΝΝ (L) Green Bond X CAP (EUR)	11/05/22	1.059.638.773,68	12.111,18	216,58	216,5800	216,5800	0,259%	-12,334%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/22	1.435.289.584,23	18.800,17	1.457,15	1.479,0703	1.457,1500	-0,322%	-11,379%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/22	838.047.999,81	83.932,84	552,92	561,2138	552,9200	-0,146%	-11,126%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/22	487.701.043,31	11.874,63	913,36	927,0604	913,3600	-0,529%	-11,655%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/05/22	795.203.501,55	41.215,32	684,68	694,9502	684,6800	0,890%	-14,166%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	11/05/22	63.683.759,13	3.817,26	243,67	246,1067	243,6700	0,090%	-7,830%
ΝΝ (L) First Class Protection P CAP (EUR)	11/05/22	62.914.131,45	678.974,38	30,28	30,4314	30,2800	0,298%	-3,842%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/05/22	643.540.509,48	23.990,15	264,69	268,6604	264,6900	-0,181%	-9,871%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/05/22	516.510.452,10	41.654,09	476,26	485,7852	476,2600	1,935%	-18,209%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/05/22	415.047.836,51	49.260,79	7.718,19	7.718,1900	7.718,1900	0,047%	-8,872%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/22	38.658.951,97	4.239.552,09	9,1186	9,3010	9,1186	0,277%	-2,476%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	1.374.323,10	86.964,29	15,8033	15,8033	15,8033	0,277%	-2,064%
3K A/K ΜΙΚΤΟ	11/05/22	5.074.334,46	1.082.714,87	4,6867	4,7570	4,6867	0,096%	-6,481%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/05/22	6.640.522,42	1.209.718,05	5,4893	5,5442	5,4893	0,011%	-5,296%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	396.551,92	40.909,99	9,6933	9,6933	9,6933	0,013%	-5,092%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/22	13.352.610,28	1.213.021,73	11,0077	11,2279	11,0077	0,296%	-2,264%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	4.290.943,20	205.306,49	20,9002	20,9002	20,9002	0,301%	-1,842%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	79.519.460,31	6.297.034,07	12,6281	12,6281	12,6281	0,229%	-1,291%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	26.105.062,99	1.828.226,62	14,2789	14,2789	14,2789	-0,643%	-13,222%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/05/22	348.808,01	50.013,44	6,9743	7,0440	6,9743	-0,645%	-13,511%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/05/22	1.785.599,03	384.029,48	4,6496	4,7426	4,6496	-0,603%	-7,008%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/05/22	93.825,67	10.193,61	9,2044	9,2044	9,2044	-2,734%	-7,956%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	11/05/22	3.715.213,57	547.218,09	6,7893	6,9251	6,7893	1,094%	-9,321%

Έναρξη 18/6/2018

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