

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	12/05/22	85.588.470,51	4.939,96	990,95	1.010,7690	990,9500	-0,923%	-17,295%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/05/22	222.568.597,19	6.074,59	1.739,70	1.774,4940	1.739,7000	0,646%	-24,744%
ΝΝ (L) Health Care X CAP (USD)	12/05/22	339.990.051,91	5.619,36	2.429,14	2.477,2228	2.429,1400	-0,222%	-12,099%
ΝΝ (L) Food & Beverages X CAP (USD)	12/05/22	196.814.108,94	16.759,97	2.336,24	2.382,9648	2.336,2400	-0,622%	-9,082%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/05/22	277.365.449,87	18.841,30	174,26	177,7452	174,2600	-0,212%	-26,023%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/05/22	48.089.506,31	15.973,67	734,52	749,2104	734,5200	-1,143%	-16,078%
ΝΝ (L) Energy X CAP (USD)	12/05/22	122.984.528,98	35.558,21	1.108,81	1.130,9862	1.108,8100	-0,793%	29,436%
ΝΝ (L) Climate & Environment XCA (USD)	12/05/22	222.568.597,19	35.415,31	1.102,72	1.124,7744	1.102,7200	-0,632%	-31,093%
ΝΝ (L) Smart Connectivity XCA (USD)	12/05/22	584.223.575,77	9.898,91	1.631,97	1.664,6094	1.631,9700	-0,212%	-34,263%
ΝΝ (L) Greater China Equity X CAP (USD)	12/05/22	181.586.738,30	30.555,71	1.058,67	1.079,8434	1.058,6700	-2,734%	-33,233%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/05/22	2.039.736.341,58	90.756,60	468,11	477,4272	468,1100	0,658%	-20,305%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/05/22	158.151.419,28	18.776,62	51,30	52,3260	51,3000	-2,193%	-19,956%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/22	656.865.465,66	3.184,63	1.760,94	1.796,1588	1.760,9400	-2,665%	-19,348%
ΝΝ (L) Asia Income X CAP (USD)	12/05/22	131.337.490,61	7.547,64	1.060,86	1.082,0772	1.060,8600	-2,597%	-21,233%
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)	12/05/22	327.184.308,09	37.598,62	168,37	171,7374	168,3700	0,048%	-17,639%
ΝΝ (L) Japan Equity X CAP (JPY)	12/05/22	15.285.081.692,00	194.850,22	5.344,00	5.450,8800	5.344,0000	-1,147%	-1,420%
ΝΝ (L) Euro Equity X CAP (EUR)	12/05/22	234.979.644,98	5.778,05	154,74	157,8348	154,7400	-1,131%	-16,080%
ΝΝ (L) European Equity X CAP (EUR)	12/05/22	193.723.242,88	52.870,11	68,90	70,2780	68,9000	-0,749%	-10,099%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/05/22	621.576.298,13	45.392,73	541,97	552,8094	541,9700	1,125%	0,476%
ΝΝ (L) European High Dividend X CAP (EUR)	12/05/22	191.360.063,89	14.588,27	442,63	451,4826	442,6300	-0,738%	-4,931%
ΝΝ (L) Euro Income X CAP (EUR)	12/05/22	27.871.986,38	780,34	1.280,09	1.305,6918	1.280,0900	-1,125%	-15,606%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/05/22	277.365.449,87	31.104,39	951,38	970,4076	951,3800	1,074%	-19,205%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/05/22	584.223.575,77	2.188,81	5.384,72	5.492,4144	5.384,7200	1,072%	-28,206%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/05/22	435.605.843,11	90.765,29	472,02	481,4604	472,0200	1,409%	3,032%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/05/22	207.608.706,04	1.026,19	1.498,12	1.528,0824	1.498,1200	1,550%	-9,525%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/22	301.725.955,21	115.911,30	483,51	493,1802	483,5100	1,041%	-24,841%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/22	51.165.274,63	1.645,55	188,92	190,8092	188,9200	1,232%	-11,905%
ΝΝ (L) US Factor Credit X CAP (USD)	12/05/22	30.787.591,52	3.568,03	1.222,00	1.234,2200	1.222,0000	0,351%	-12,711%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/05/22	51.165.274,63	679,44	823,56	831,7956	823,5600	2,276%	-7,861%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/05/22	51.165.274,63	1.856,50	820,15	828,3515	820,1500	0,978%	-15,636%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/22	330.438.641,13	16.434,29	1.701,62	1.718,6362	1.701,6200	-0,131%	-11,031%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/05/22	1.106.864.258,06	18.066,79	504,33	509,3733	504,3300	1,471%	-10,467%
ΝΝ (L) US Credit X CAP (USD)	12/05/22	2.236.466.690,35	43.931,21	1.395,29	1.409,2429	1.395,2900	-0,074%	-13,794%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/05/22	2.465.029.833,51	15.590,89	476,77	481,5377	476,7700	-0,733%	-11,473%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/05/22	351.081.272,51	9.964,15	156,49	158,0549	156,4900	0,650%	-4,725%
ΝΝ (L) Euro Credit X CAP (EUR)	12/05/22	1.458.747.729,19	20.402,07	168,37	170,0537	168,3700	0,561%	-8,195%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/22	4.838.667.755,16	4.216,28	4.105,90	4.146,9590	4.105,9000	-0,544%	-17,227%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/22	30.689.727,39	83.563,58	44,74	45,1874	44,7400	-0,511%	-5,811%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/22	174.101.050,84	12.713,36	315,47	318,6247	315,4700	1,125%	-8,389%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/05/22	44.908.349,16	31.059,19	249,48	249,4800	249,4800	-0,004%	-0,244%
ΝΝ (L) Alternative Beta X CAP (USD)	12/05/22	435.605.843,11	10.481,93	336,07	341,1111	336,0700	0,122%	-5,659%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/05/22	366.324.286,36	95.818,83	214,74	217,9611	214,7400	1,259%	27,231%
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)	12/05/22	621.576.298,13	5.720,25	555,47	563,8021	555,4700	-0,160%	-7,998%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/05/22	301.725.955,21	4.637,92	382,23	387,9635	382,2300	-0,243%	-31,182%
ΝΝ (L) US High Dividend X CAP (USD)	12/05/22	382.499.112,03	56.509,36	663,65	673,6048	663,6500	0,163%	-4,935%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/22	4.838.667.755,16	81.857,65	315,62	320,3543	315,6200	-0,511%	-16,637%
ΝΝ (L) Global High Yield X CAP (USD)	12/05/22	2.465.029.833,51	17.115,84	372,05	377,6308	372,0500	-1,069%	-13,475%
ΝΝ (L) Green Bond X CAP (EUR)	12/05/22	1.099.039.612,33	12.111,18	218,79	218,7900	218,7900	1,020%	-11,439%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/22	1.441.952.425,94	18.811,22	1.464,47	1.486,4371	1.464,4700	0,502%	-10,933%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/22	842.233.808,04	83.759,29	557,16	565,5174	557,1600	0,767%	-10,445%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/22	489.238.351,77	12.156,09	914,53	928,2480	914,5300	0,128%	-11,542%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/22	794.211.026,85	41.221,76	684,14	694,4021	684,1400	-0,079%	-14,234%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	12/05/22	63.594.208,06	3.807,68	243,92	246,3592	243,9200	0,103%	-7,735%
ΝΝ (L) First Class Protection P CAP (EUR)	12/05/22	62.864.180,79	678.926,86	30,26	30,4113	30,2600	-0,066%	-3,906%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/05/22	645.051.759,20	23.990,55	265,01	268,9852	265,0100	0,121%	-9,762%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/05/22	513.078.243,78	41.630,49	472,38	481,8276	472,3800	-0,815%	-18,875%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/05/22	418.239.344,15	49.353,49	7.764,08	7.764,0800	7.764,0800	0,595%	-8,330%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/22	37.810.518,96	4.237.763,76	8,9223	9,1007	8,9223	-2,153%	-4,575%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	1.344.872,05	86.964,29	15,4646	15,4646	15,4646	-2,143%	-4,163%
3K A/K ΜΙΚΤΟ	12/05/22	5.013.064,57	1.079.321,41	4,6446	4,7143	4,6446	-0,898%	-7,321%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/05/22	6.636.767,96	1.209.359,18	5,4878	5,5427	5,4878	-0,027%	-5,322%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	396.452,37	40.909,99	9,6908	9,6908	9,6908	-0,026%	-5,117%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/22	13.056.425,98	1.211.170,37	10,7800	10,9956	10,7800	-2,069%	-4,286%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	4.202.526,69	205.306,49	20,4695	20,4695	20,4695	-2,061%	-3,864%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	77.990.607,63	6.304.007,76	12,3716	12,3716	12,3716	-2,031%	-3,298%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	26.150.836,07	1.822.327,49	14,3502	14,3502	14,3502	0,499%	-12,789%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/05/22	345.812,45	49.338,25	7,0090	7,0791	7,0090	0,498%	-13,081%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/05/22	1.788.035,06	384.029,48	4,6560	4,7491	4,6560	0,138%	-6,880%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/05/22	93.953,47	10.193,61	9,2169	9,2169	9,2169	0,136%	-7,831%

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 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	12/05/22	3.683.997,23	547.218,09	6,7322	6,8668	6,7322	-0,841%	-10,084%

Έναρξη 18/6/2018

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