

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	13/05/22	86.538.652,57	4.940,18	1.000,52	1.020,5304	1.000,5200	0,966%	-16,497%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/05/22	229.146.379,61	6.032,50	1.793,20	1.829,0640	1.793,2000	3,075%	-22,430%
ΝΝ (L) Health Care X CAP (USD)	13/05/22	342.868.263,17	5.618,16	2.450,33	2.499,3366	2.450,3300	0,872%	-11,333%
ΝΝ (L) Food & Beverages X CAP (USD)	13/05/22	195.912.327,97	16.733,16	2.371,37	2.418,7974	2.371,3700	1,504%	-7,715%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/05/22	286.071.944,07	18.841,65	179,47	183,0594	179,4700	2,990%	-23,811%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/05/22	48.742.154,83	15.977,71	744,98	759,8796	744,9800	1,424%	-14,883%
ΝΝ (L) Energy X CAP (USD)	13/05/22	126.973.511,82	35.658,95	1.142,60	1.165,4520	1.142,6000	3,047%	33,380%
ΝΝ (L) Climate & Environment XCA (USD)	13/05/22	229.146.379,61	35.320,80	1.134,66	1.157,3532	1.134,6600	2,896%	-29,097%
ΝΝ (L) Smart Connectivity XCA (USD)	13/05/22	605.324.865,01	9.905,48	1.688,07	1.721,8314	1.688,0700	3,438%	-32,004%
ΝΝ (L) Greater China Equity X CAP (USD)	13/05/22	188.021.457,77	30.556,71	1.096,88	1.118,8176	1.096,8800	3,609%	-30,824%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/05/22	2.101.363.714,05	90.762,45	482,23	491,8746	482,2300	3,016%	-17,902%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/05/22	161.730.499,90	18.129,54	52,37	53,4174	52,3700	2,086%	-18,287%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/05/22	667.202.259,56	3.187,45	1.800,28	1.836,2856	1.800,2800	2,234%	-17,546%
ΝΝ (L) Asia Income X CAP (USD)	13/05/22	135.250.150,67	7.548,38	1.088,50	1.110,2700	1.088,5000	2,605%	-19,181%
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)	13/05/22	335.728.520,79	37.592,68	172,64	176,0928	172,6400	2,536%	-15,551%
ΝΝ (L) Japan Equity X CAP (JPY)	13/05/22	15.499.749.945,00	193.764,10	5.477,00	5.586,5400	5.477,0000	2,489%	1,033%
ΝΝ (L) Euro Equity X CAP (EUR)	13/05/22	240.148.700,08	5.778,11	158,01	161,1702	158,0100	2,113%	-14,307%
ΝΝ (L) European Equity X CAP (EUR)	13/05/22	197.098.806,32	52.871,94	70,23	71,6346	70,2300	1,930%	-8,364%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/05/22	631.179.193,63	45.402,80	549,73	560,7246	549,7300	1,432%	1,915%
ΝΝ (L) European High Dividend X CAP (EUR)	13/05/22	194.613.992,67	14.629,99	450,58	459,5916	450,5800	1,766%	-3,224%
ΝΝ (L) Euro Income X CAP (EUR)	13/05/22	28.477.566,05	780,55	1.308,85	1.335,0270	1.308,8500	2,247%	-13,710%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/05/22	286.071.944,07	31.065,17	981,52	1.001,1504	981,5200	3,168%	-16,645%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/05/22	605.324.865,01	2.189,35	5.579,48	5.691,0696	5.579,4800	3,617%	-25,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/05/22	434.277.518,70	90.995,61	472,06	481,5012	472,0600	0,008%	3,041%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/05/22	211.572.537,21	1.026,19	1.530,72	1.561,3344	1.530,7200	2,176%	-7,556%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/22	312.296.699,76	115.882,49	500,57	510,5814	500,5700	3,528%	-22,190%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/22	50.894.674,89	1.646,11	188,09	189,9709	188,0900	-0,439%	-12,292%
ΝΝ (L) US Factor Credit X CAP (USD)	13/05/22	30.594.242,27	3.568,03	1.214,83	1.226,9783	1.214,8300	-0,587%	-13,223%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/05/22	50.894.674,89	679,44	820,29	828,4929	820,2900	-0,397%	-8,226%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/05/22	50.894.674,89	1.856,50	815,48	823,6348	815,4800	-0,569%	-16,117%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/22	328.920.682,79	16.393,86	1.695,80	1.712,7580	1.695,8000	-0,342%	-11,335%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/05/22	1.100.887.315,11	18.065,77	501,74	506,7574	501,7400	1,005%	-10,927%
ΝΝ (L) US Credit X CAP (USD)	13/05/22	2.230.649.789,47	43.910,87	1.388,46	1.402,3446	1.388,4600	-0,490%	-14,216%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/05/22	2.452.398.468,85	15.585,92	478,70	483,4870	478,7000	0,405%	-11,115%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	13/05/22	349.911.357,63	9.964,50	155,97	157,5297	155,9700	-0,332%	-5,041%
ΝΝ (L) Euro Credit X CAP (EUR)	13/05/22	1.450.997.992,43	20.398,81	168,18	169,8618	168,1800	-0,113%	-8,299%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/22	4.822.361.263,81	4.216,28	4.107,79	4.148,8679	4.107,7900	0,046%	-17,189%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/22	30.299.932,29	83.563,58	44,76	45,2076	44,7600	0,045%	-5,768%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/22	174.312.509,86	12.697,26	314,88	318,0288	314,8800	-0,187%	-8,561%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/05/22	45.080.699,24	31.755,48	249,48	249,4800	249,4800	0,000%	-0,244%
ΝΝ (L) Alternative Beta X CAP (USD)	13/05/22	434.277.518,70	10.436,03	335,52	340,5528	335,5200	-0,164%	-5,814%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/05/22	366.381.594,28	95.611,04	216,32	219,5648	216,3200	0,736%	28,167%
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)	13/05/22	631.179.193,63	5.878,12	562,46	570,8968	562,4600	1,258%	-6,840%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/05/22	312.296.699,76	4.636,39	395,04	400,9656	395,0400	3,351%	-28,875%
ΝΝ (L) US High Dividend X CAP (USD)	13/05/22	386.503.339,74	56.090,18	671,91	681,9887	671,9100	1,245%	-3,752%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/22	4.822.361.263,81	81.874,29	315,78	320,5167	315,7800	0,051%	-16,595%
ΝΝ (L) Global High Yield X CAP (USD)	13/05/22	2.452.398.468,85	17.106,68	373,41	379,0112	373,4100	0,366%	-13,158%
ΝΝ (L) Green Bond X CAP (EUR)	13/05/22	1.136.031.106,46	12.111,18	217,27	217,2700	217,2700	-0,695%	-12,054%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/22	1.453.710,67,08	18.801,04	1.478,12	1.500,2918	1.478,1200	0,932%	-10,103%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/22	843.112.179,49	83.486,96	558,50	566,8775	558,5000	0,241%	-10,229%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/22	497.590.558,74	12.195,26	929,29	943,2294	929,2900	1,614%	-10,115%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/05/22	800.704.440,64	41.251,05	689,65	699,9948	689,6500	0,805%	-13,543%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	13/05/22	63.548.923,30	3.807,68	243,80	246,2380	243,8000	-0,049%	-7,781%
ΝΝ (L) First Class Protection P CAP (EUR)	13/05/22	62.898.261,35	679.254,08	30,35	30,5018	30,3500	0,297%	-3,620%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/05/22	644.732.543,54	23.959,75	266,07	270,0611	266,0700	0,400%	-9,401%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/05/22	517.110.069,90	41.538,86	483,18	492,8436	483,1800	2,286%	-17,021%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/05/22	417.360.747,81	49.353,49	7.748,87	7.748,8700	7.748,8700	-0,196%	-8,510%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/05/22	38.337.196,21	4.237.796,14	9,0465	9,2274	9,0465	1,392%	-3,247%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	1.365.007,72	86.964,29	15,6962	15,6962	15,6962	1,498%	-2,727%
3K A/K ΜΙΚΤΟ	13/05/22	5.042.360,77	1.077.706,75	4,6788	4,7490	4,6788	0,736%	-6,639%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/05/22	6.635.103,26	1.209.369,05	5,4864	5,5413	5,4864	-0,026%	-5,347%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	396.356,75	40.909,99	9,6885	9,6885	9,6885	-0,024%	-5,139%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/05/22	13.250.528,24	1.209.940,84	10,9514	11,1704	10,9514	1,590%	-2,764%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	4.270.832,21	205.306,49	20,8022	20,8022	20,8022	1,625%	-2,302%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	79.127.267,45	6.310.431,73	12,5391	12,5391	12,5391	1,354%	-1,986%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	25.924.584,93	1.823.846,21	14,2142	14,2142	14,2142	-0,948%	-13,615%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/05/22	342.522,96	49.338,25	6,9423	7,0117	6,9423	-0,952%	-13,908%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/05/22	1.816.850,57	384.850,83	4,7209	4,8153	4,7209	1,394%	-5,582%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/22	95.271,44	10.193,61	9,3462	9,3462	9,3462	1,403%	-6,538%

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 ΑΝΑΓΕΝΝΗΣΗΣ	13/05/22	3.724.763,74	547.218,09	6,9428	6,8067	1,107%	-9,089%	

Εναρξη 18/6/2018