

**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)	20/06/22	75.449.058,47	4.840,54	887,47	905,2194	887,4700	0,693%	-25,932%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/06/22	213.589.808,31	5.991,94	1.711,30	1.745,5260	1.711,3000	0,070%	-25,973%
ΝΝ (L) Health Care X CAP (USD)	17/06/22	321.958.492,99	5.585,29	2.308,18	2.354,3436	2.308,1800	-0,265%	-16,477%
ΝΝ (L) Food & Beverages X CAP (USD)	17/06/22	174.855.115,14	16.900,40	2.143,42	2.186,2884	2.143,4200	-0,138%	-16,586%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/06/22	265.781.574,09	18.334,06	168,31	171,6762	168,3100	0,000%	-28,549%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/06/22	44.376.146,89	15.079,23	693,10	706,9620	693,1000	-0,050%	-20,810%
ΝΝ (L) Energy X CAP (USD)	17/06/22	115.041.630,80	32.566,34	1.048,67	1.069,6434	1.048,6700	-5,180%	22,415%
ΝΝ (L) Climate & Environment XCA (USD)	20/06/22	213.589.808,31	34.563,22	1.097,63	1.119,5826	1.097,6300	0,255%	-31,411%
ΝΝ (L) Smart Connectivity XCA (USD)	17/06/22	556.502.392,93	9.802,25	1.563,65	1.594,9230	1.563,6500	0,000%	-37,015%
ΝΝ (L) Greater China Equity X CAP (USD)	20/06/22	209.522.299,31	31.744,80	1.185,96	1.209,6792	1.185,9600	0,374%	-25,206%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/06/22	1.913.956.771,80	90.040,82	447,53	456,4806	447,5300	0,802%	-23,809%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/06/22	139.419.483,23	17.943,16	51,33	52,3566	51,3300	-0,233%	-19,910%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/06/22	663.041.183,45	3.203,44	1.799,06	1.835,0412	1.799,0600	-0,164%	-17,602%
ΝΝ (L) Asia Income X CAP (USD)	20/06/22	133.828.786,32	5.740,75	1.080,30	1.101,9060	1.080,3000	-0,034%	-19,790%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,522%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/22	308.827.650,47	37.204,65	158,61	161,7822	158,6100	0,323%	-22,414%
ΝΝ (L) Japan Equity X CAP (JPY)	20/06/22	15.421.468.869,00	196.599,34	5.387,00	5.494,7400	5.387,0000	-2,037%	-0,627%
ΝΝ (L) Euro Equity X CAP (EUR)	20/06/22	218.444.620,64	5.706,95	148,42	151,3884	148,4200	1,097%	-19,508%
ΝΝ (L) European Equity X CAP (EUR)	20/06/22	182.948.311,84	52.984,76	65,45	66,7590	65,4500	0,723%	-14,601%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/06/22	583.284.038,30	45.785,11	508,23	518,3946	508,2300	-0,222%	-5,779%
ΝΝ (L) European High Dividend X CAP (EUR)	20/06/22	180.261.623,16	14.067,12	421,27	429,6954	421,2700	0,872%	-9,519%
ΝΝ (L) Euro Income X CAP (EUR)	20/06/22	26.660.227,13	766,49	1.232,90	1.257,5580	1.232,9000	0,833%	-18,717%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/06/22	265.781.574,09	30.843,33	914,92	933,2184	914,9200	1,073%	-22,301%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/06/22	556.502.392,93	2.181,16	5.137,12	5.239,8624	5.137,1200	0,000%	-31,508%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/06/22	368.369.909,94	97.422,69	460,52	469,7304	460,5200	-0,791%	0,522%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/06/22	164.768.940,65	1.020,53	1.377,96	1.405,5192	1.377,9600	0,459%	-16,782%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/22	272.276.753,60	115.628,86	468,46	477,8292	468,4600	1,839%	-27,181%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/22	47.097.766,29	1.649,36	176,21	177,9721	176,2100	-0,108%	-17,832%
ΝΝ (L) US Factor Credit X CAP (USD)	20/06/22	29.578.025,35	3.611,76	1.182,08	1.193,9008	1.182,0800	0,033%	-15,563%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/06/22	47.097.766,29	653,06	758,68	766,2668	758,6800	-0,553%	-15,119%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/06/22	47.097.766,29	1.823,54	764,53	772,1753	764,5300	0,198%	-21,358%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/22	316.548.297,13	16.183,16	1.662,93	1.679,5593	1.662,9300	0,023%	-13,054%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/06/22	1.039.082.316,53	17.885,97	467,24	471,9124	467,2400	-0,534%	-17,052%
ΝΝ (L) US Credit X CAP (USD)	20/06/22	2.278.873.367,03	44.528,60	1.358,12	1.371,7012	1.358,1200	0,106%	-16,090%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/06/22	2.232.087.647,07	15.170,80	459,87	464,4687	459,8700	0,007%	-14,611%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/06/22	323.707.482,83	9.554,62	149,32	150,8132	149,3200	-0,294%	-9,090%
ΝΝ (L) Euro Credit X CAP (EUR)	20/06/22	1.287.950.828,95	20.163,44	159,68	161,2768	159,6800	-0,269%	-12,933%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/22	4.699.336.684,71	4.187,48	3.954,15	3.993,6915	3.954,1500	0,032%	-20,286%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/22	29.938.047,62	82.202,91	44,64	45,0864	44,6400	0,337%	-6,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/22	162.325.185,82	12.605,87	291,32	294,2332	291,3200	-0,550%	-15,402%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/06/22	44.507.879,67	31.359,83	249,32	249,3200	249,3200	-0,004%	-0,308%
ΝΝ (L) Alternative Beta X CAP (USD)	20/06/22	368.369.909,94	10.719,43	331,79	336,7669	331,7900	-0,042%	-8,861%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/06/22	368.565.545,82	96.631,90	213,30	216,4995	213,3000	-2,308%	26,378%
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)	17/06/22	583.284.038,30	6.000,77	523,16	531,0074	523,1600	0,000%	-13,350%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/06/22	272.276.753,60	4.590,38	371,93	377,5090	371,9300	0,000%	-33,036%
ΝΝ (L) US High Dividend X CAP (USD)	17/06/22	383.508.746,14	61.379,89	620,96	630,2744	620,9600	-0,334%	-11,050%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/06/22	4.699.336.684,71	81.769,90	304,68	309,2502	304,6800	0,030%	-19,527%
ΝΝ (L) Global High Yield X CAP (USD)	20/06/22	2.232.087.647,07	16.886,31	360,35	365,7553	360,3500	0,217%	-16,196%
ΝΝ (L) Green Bond X CAP (EUR)	20/06/22	1.060.460.767,79	12.091,81	201,11	201,1100	201,1100	-0,593%	-18,595%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/22	1.361.328.238,09	18.818,02	1.389,96	1.410,8094	1.389,9600	-0,216%	-15,465%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/22	772.373.435,17	79.741,00	524,92	532,7938	524,9200	-0,328%	-15,627%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/22	469.973.100,88	12.055,19	875,63	888,7645	875,6300	-0,054%	-15,305%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/06/22	758.399.653,80	41.126,84	650,34	660,0951	650,3400	0,083%	-18,471%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	20/06/22	59.574.272,41	2.898,91	236,45	238,8145	236,4500	-0,034%	-10,561%
ΝΝ (L) First Class Protection P CAP (EUR)	20/06/22	62.914.213,42	672.992,42	30,00	30,1500	30,0000	0,067%	-4,732%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/06/22	610.242.113,77	23.585,78	255,27	259,0991	255,2700	-0,211%	-13,079%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/06/22	453.106.687,75	41.561,45	449,18	458,1636	449,1800	0,827%	-22,860%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/06/22	391.718.922,13	48.889,04	7.340,04	7.340,0400	7.340,0400	-0,302%	-13,337%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/22	36.337.661,47	4.175.529,94	8,7025	8,8766	8,7025	0,677%	-6,926%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	1.315.107,07	86.964,29	15,1224	15,1224	15,1224	0,699%	-6,283%
3K A/K ΜΙΚΤΟ	20/06/22	4.630.751,12	1.035.633,82	4,4714	4,5385	4,4714	0,305%	-10,777%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/06/22	6.394.826,56	1.203.654,51	5,3128	5,3659	5,3128	-0,111%	-8,342%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	387.780,76	41.305,99	9,3880	9,3880	9,3880	-0,105%	-8,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/22	12.484.883,03	1.188.281,80	10,5067	10,7168	10,5067	0,670%	-6,712%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	4.104.674,55	205.306,49	19,9929	19,9929	19,9929	0,698%	-6,103%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	78.889.823,73	6.530.048,27	12,0810	12,0810	12,0810	0,619%	-5,567%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	24.660.572,38	1.815.264,42	13,5851	13,5851	13,5851	0,011%	-17,438%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/06/22	326.569,42	49.262,43	6,6292	6,6955	6,6292	0,005%	-17,791%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/06/22	1.723.429,04	395.761,06	4,3547	4,4418	4,3547	0,473%	-12,906%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/06/22	91.668,00	10.614,25	8,6363	8,6363	8,6363	0,482%	-13,637%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/06/22	3.556.464,76	545.948,35	6,5143	6,6446	6,5143	0,577%	-12,994%

Έναρξη 18/6/2018

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