

**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)	21/06/22	75.025.251,91	4.841,22	883,08	900,7416	883,0800	-0,495%	-26,298%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/06/22	215.574.527,00	5.989,67	1.727,47	1.762,0194	1.727,4700	0,945%	-25,273%
ΝΝ (L) Health Care X CAP (USD)	21/06/22	329.540.986,10	5.573,73	2.354,04	2.401,1208	2.354,0400	1,987%	-14,817%
ΝΝ (L) Food & Beverages X CAP (USD)	21/06/22	178.586.184,35	16.889,38	2.187,76	2.231,5152	2.187,7600	2,069%	-14,860%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/06/22	269.760.953,70	18.353,07	172,75	176,2050	172,7500	2,638%	-26,664%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/06/22	45.414.092,17	14.965,69	709,81	724,0062	709,8100	2,411%	-18,901%
ΝΝ (L) Energy X CAP (USD)	21/06/22	119.121.004,96	31.414,30	1.093,10	1.114,9620	1.093,1000	4,237%	27,602%
ΝΝ (L) Climate & Environment XCA (USD)	21/06/22	215.574.527,00	34.619,16	1.110,95	1.133,1690	1.110,9500	1,214%	-30,579%
ΝΝ (L) Smart Connectivity XCA (USD)	21/06/22	560.441.378,01	9.791,00	1.590,95	1.622,7690	1.590,9500	1,746%	-35,916%
ΝΝ (L) Greater China Equity X CAP (USD)	21/06/22	212.404.432,52	31.882,40	1.201,89	1.225,9278	1.201,8900	1,343%	-24,201%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/06/22	1.945.464.992,47	89.399,17	454,98	464,0796	454,9800	1,665%	-22,541%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/06/22	141.472.517,43	17.943,16	52,22	53,2644	52,2200	1,734%	-18,521%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/06/22	674.137.337,20	3.204,34	1.828,73	1.865,3046	1.828,7300	1,649%	-16,243%
ΝΝ (L) Asia Income X CAP (USD)	21/06/22	135.340.738,92	5.743,08	1.092,44	1.114,2888	1.092,4400	1,124%	-18,889%
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)	21/06/22	316.753.769,99	37.230,14	162,52	165,7704	162,5200	2,465%	-20,501%
ΝΝ (L) Japan Equity X CAP (JPY)	21/06/22	16.073.192.479,00	196.935,61	5.527,00	5.637,5400	5.527,0000	2,599%	1,955%
ΝΝ (L) Euro Equity X CAP (EUR)	21/06/22	223.066.267,53	5.707,20	149,19	152,1738	149,1900	0,519%	-19,090%
ΝΝ (L) European Equity X CAP (EUR)	21/06/22	183.830.776,44	53.000,66	65,76	67,0752	65,7600	0,474%	-14,196%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/06/22	590.562.067,01	45.730,08	513,13	523,3926	513,1300	0,964%	-4,870%
ΝΝ (L) European High Dividend X CAP (EUR)	21/06/22	180.870.853,42	14.067,36	422,73	431,1846	422,7300	0,347%	-9,206%
ΝΝ (L) Euro Income X CAP (EUR)	21/06/22	26.789.622,23	766,49	1.241,90	1.266,7380	1.241,9000	0,730%	-18,124%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/06/22	269.760.953,70	30.702,92	929,52	948,1104	929,5200	1,596%	-21,061%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/06/22	560.441.378,01	2.180,14	5.173,86	5.277,3372	5.173,8600	0,715%	-31,018%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/06/22	371.090.515,90	97.285,94	462,28	471,5256	462,2800	0,782%	0,906%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/06/22	164.863.479,44	1.013,19	1.378,72	1.406,2944	1.378,7200	0,055%	-16,736%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/06/22	275.913.818,41	115.537,68	473,79	483,2658	473,7900	1,138%	-26,352%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/06/22	46.940.748,08	1.649,28	175,72	177,4772	175,7200	-0,278%	-18,060%
ΝΝ (L) US Factor Credit X CAP (USD)	21/06/22	29.411.974,38	3.611,98	1.175,98	1.187,7398	1.175,9800	-0,516%	-15,998%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/06/22	46.940.748,08	653,06	754,38	761,9238	754,3800	-0,567%	-15,600%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/06/22	46.940.748,08	1.823,54	762,22	769,8422	762,2200	-0,302%	-21,595%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/06/22	315.392.470,26	16.179,82	1.656,03	1.672,5903	1.656,0300	-0,415%	-13,415%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/06/22	1.035.956.279,75	17.875,76	466,24	470,9024	466,2400	-0,214%	-17,229%
ΝΝ (L) US Credit X CAP (USD)	21/06/22	2.269.788.379,09	44.627,50	1.351,19	1.364,7019	1.351,1900	-0,510%	-16,518%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/06/22	2.231.699.897,84	15.167,80	460,34	464,9434	460,3400	0,102%	-14,524%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	21/06/22	321.328.819,93	9.554,57	149,15	150,6415	149,1500	-0,114%	-9,193%
ΝΝ (L) Euro Credit X CAP (EUR)	21/06/22	1.286.174.641,60	20.163,39	159,47	161,0647	159,4700	-0,132%	-13,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/06/22	4.717.175.171,89	4.184,16	3.948,30	3.987,7830	3.948,3000	-0,148%	-20,404%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/06/22	30.021.629,67	82.202,91	44,70	45,1470	44,7000	0,134%	-5,895%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/06/22	161.981.406,87	12.605,87	290,58	293,4858	290,5800	-0,254%	-15,617%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/06/22	44.413.853,53	31.183,73	249,32	249,3200	249,3200	0,000%	-0,308%
ΝΝ (L) Alternative Beta X CAP (USD)	21/06/22	371.090.515,90	10.732,13	333,94	338,9491	333,9400	0,648%	-6,257%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/06/22	373.344.325,31	96.954,99	212,40	215,5860	212,4000	-0,422%	25,844%
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)	21/06/22	590.562.067,01	6.007,26	533,60	541,6040	533,6000	1,996%	-11,621%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/06/22	275.913.818,41	4.592,16	380,02	385,7203	380,0200	2,175%	-31,580%
ΝΝ (L) US High Dividend X CAP (USD)	21/06/22	393.719.933,89	61.321,30	635,91	645,4487	635,9100	2,408%	-8,908%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/06/22	4.717.175.171,89	82.069,40	304,20	308,7630	304,2000	-0,158%	-19,653%
ΝΝ (L) Global High Yield X CAP (USD)	21/06/22	2.231.699.897,84	16.889,26	360,98	366,3947	360,9800	0,175%	-16,049%
ΝΝ (L) Green Bond X CAP (EUR)	21/06/22	1.056.807.040,96	12.091,81	200,62	200,6200	200,6200	-0,244%	-18,794%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/06/22	1.365.252.375,87	18.789,47	1.394,64	1.415,5596	1.394,6400	0,337%	-15,180%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/06/22	771.907.591,77	79.684,29	525,26	533,1389	525,2600	0,065%	-15,572%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/06/22	472.420.702,97	12.054,33	880,40	893,6060	880,4000	0,545%	-14,843%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/06/22	759.503.137,83	41.119,56	651,32	661,0898	651,3200	0,151%	-18,348%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	21/06/22	59.542.330,78	2.898,91	236,38	238,7438	236,3800	-0,030%	-10,587%
ΝΝ (L) First Class Protection P CAP (EUR)	21/06/22	62.859.186,41	675.002,38	30,02	30,1701	30,0200	0,067%	-4,668%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/06/22	610.722.643,75	23.550,00	255,67	259,5051	255,6700	0,157%	-12,943%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/06/22	455.344.320,47	41.581,65	451,84	460,8768	451,8400	0,592%	-22,403%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/06/22	389.729.314,15	48.719,45	7.334,55	7.334,5500	7.334,5500	-0,075%	-13,402%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/06/22	36.814.698,98	4.172.527,98	8,231	8,9996	8,2310	1,386%	-5,636%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	1.332.645,23	86.964,29	15,3241	15,3241	15,3241	1,334%	-5,033%
3K A/K ΜΙΚΤΟ	21/06/22	4.655.340,38	1.033.647,60	4,5038	4,5714	4,5038	0,725%	-10,131%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/06/22	6.364.454,78	1.198.148,67	5,3119	5,3850	5,3119	-0,017%	-8,357%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	387.718,61	41.305,99	9,3865	9,3865	9,3865	-0,016%	-8,096%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/06/22	12.649.619,61	1.186.566,73	10,6607	10,8739	10,6607	1,466%	-5,345%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	4.161.778,38	205.306,49	20,2711	20,2711	20,2711	1,391%	-4,796%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	80.063.169,36	6.530.124,93	12,2606	12,2606	12,2606	1,487%	-4,163%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	24.588.977,46	1.804.922,38	13,6233	13,6233	13,6233	0,281%	-17,206%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/06/22	327.480,21	49.262,43	6,6477	6,7142	6,6477	0,279%	-17,561%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/06/22	1.737.749,79	396.843,72	4,3789	4,4665	4,3789	0,556%	-12,422%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/06/22	92.184,27	10.614,25	8,6850	8,6850	8,6850	0,564%	-13,150%

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 ΑΝΑΓΕΝΝΗΣΗ	21/06/22	3.578.790,47	545.948,35	6,5552	6,6863	6,5552	0,628%	-12,448%

Εναρξη 18/6/2018

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