

**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)	06/07/22	71.036.754,58	4.833,19	850,63	867,6426	850,6300	2,759%	-29,006%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/07/22	224.533.500,47	5.956,54	1.830,02	1.866,6204	1.830,0200	1,853%	-20,837%
ΝΝ (L) Health Care X CAP (USD)	06/07/22	342.295.583,62	5.544,22	2.482,14	2.531,7828	2.482,1400	1,015%	-10,182%
ΝΝ (L) Food & Beverages X CAP (USD)	06/07/22	185.189.806,98	16.970,31	2.284,65	2.330,3430	2.284,6500	0,977%	-11,090%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/07/22	293.325.259,05	18.205,24	181,71	185,3442	181,7100	1,113%	-22,860%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/07/22	43.899.862,21	14.714,41	696,61	710,5422	696,6100	-0,263%	-20,409%
ΝΝ (L) Energy X CAP (USD)	06/07/22	102.850.967,03	31.298,37	974,00	993,4800	974,0000	-2,188%	13,699%
ΝΝ (L) Climate & Environment XCA (USD)	06/07/22	224.533.500,47	34.354,61	1.135,68	1.158,3936	1.135,6800	1,380%	-29,033%
ΝΝ (L) Smart Connectivity XCA (USD)	06/07/22	598.924.544,44	9.411,50	1.647,96	1.680,9192	1.647,9600	1,527%	-33,619%
ΝΝ (L) Greater China Equity X CAP (USD)	06/07/22	202.349.923,80	32.943,80	1.171,20	1.194,6240	1.171,2000	-0,551%	-26,137%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/07/22	2.041.575.096,38	91.281,28	483,84	493,5168	483,8400	1,553%	-17,627%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/07/22	139.631.200,65	17.777,82	50,25	51,2550	50,2500	-0,613%	-21,595%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/07/22	651.120.838,47	3.166,17	1.771,40	1.806,8280	1.771,4000	-0,304%	-18,869%
ΝΝ (L) Asia Income X CAP (USD)	06/07/22	127.123.252,09	5.701,91	1.050,61	1.071,6222	1.050,6100	-0,692%	-21,994%
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)	06/07/22	320.757.088,14	37.129,10	165,80	169,1160	165,8000	3,206%	-18,896%
ΝΝ (L) Japan Equity X CAP (JPY)	06/07/22	15.280.243.715,00	200.829,30	5.364,00	5.471,2800	5.364,0000	-0,832%	-1,051%
ΝΝ (L) Euro Equity X CAP (EUR)	06/07/22	210.613.096,05	5.679,58	142,70	145,5540	142,7000	1,163%	-22,610%
ΝΝ (L) European Equity X CAP (EUR)	06/07/22	178.443.304,84	52.388,09	64,54	65,8308	64,5400	1,239%	-15,788%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/07/22	605.219.756,17	45.678,18	529,63	540,2226	529,6300	0,817%	-1,811%
ΝΝ (L) European High Dividend X CAP (EUR)	06/07/22	180.538.658,29	14.037,54	414,17	422,4534	414,1700	1,247%	-11,044%
ΝΝ (L) Euro Income X CAP (EUR)	06/07/22	25.600.225,82	766,80	1.192,16	1.216,0032	1.192,1600	0,907%	-21,403%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/07/22	293.325.259,05	30.584,17	1.013,25	1.033,5150	1.013,2500	1,586%	-13,951%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/07/22	598.924.544,44	2.169,43	5.553,74	5.664,8148	5.553,7400	2,000%	-25,953%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/07/22	339.551.173,80	99.256,42	481,10	490,7220	481,1000	1,642%	5,014%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/07/22	173.601.705,65	1.014,74	1.453,74	1.482,8148	1.453,7400	0,586%	-12,205%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/22	311.482.679,25	115.485,09	511,18	521,4036	511,1800	1,924%	-20,540%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/22	48.845.967,77	1.649,92	183,12	184,9512	183,1200	0,230%	-14,609%
ΝΝ (L) US Factor Credit X CAP (USD)	06/07/22	29.853.996,65	3.549,16	1.199,59	1.211,5859	1.199,5900	-0,579%	-14,312%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/07/22	48.845.967,77	653,06	806,68	814,7468	806,6800	0,645%	-9,749%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/07/22	48.845.967,77	1.823,54	786,51	794,3751	786,5100	0,178%	-19,097%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/22	308.312.278,87	15.691,68	1.643,62	1.660,0562	1.643,6200	-0,446%	-14,064%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/07/22	1.077.224.843,73	17.848,96	486,64	491,5064	486,6400	0,440%	-13,608%
ΝΝ (L) US Credit X CAP (USD)	06/07/22	2.253.483.690,40	44.771,56	1.370,10	1.383,8010	1.370,1000	-0,445%	-15,350%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/07/22	2.162.001.352,85	14.990,24	448,42	452,9042	448,4200	-0,116%	-16,737%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/07/22	339.766.230,61	8.606,67	154,49	156,0349	154,4900	0,292%	-5,942%
ΝΝ (L) Euro Credit X CAP (EUR)	06/07/22	1.262.742.065,04	19.522,75	163,36	164,9936	163,3600	0,332%	-10,927%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/22	4.505.469.843,18	4.180,61	3.868,68	3.907,3668	3.868,6800	-0,474%	-22,009%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/22	29.120.383,58	82.165,70	43,72	44,1572	43,7200	-0,410%	-7,958%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/22	164.404.463,81	12.368,09	296,49	299,4549	296,4900	-0,866%	-13,901%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/07/22	45.836.181,67	36.954,88	249,29	249,2900	249,2900	0,000%	-0,320%
ΝΝ (L) Alternative Beta X CAP (USD)	06/07/22	339.551.173,80	10.663,37	335,36	340,3904	335,3600	1,171%	-5,859%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/07/22	292.654.983,18	91.580,62	187,17	189,9776	187,1700	-0,383%	10,896%
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)	06/07/22	605.219.756,17	5.927,07	531,47	539,4421	531,4700	0,349%	-11,973%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/07/22	311.482.679,25	4.623,68	395,65	401,5848	395,6500	1,454%	-28,766%
ΝΝ (L) US High Dividend X CAP (USD)	06/07/22	389.142.944,78	62.413,17	643,19	652,8379	643,1900	0,370%	-7,866%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/07/22	4.505.469.843,18	81.768,33	298,45	302,9268	298,4500	-0,464%	-21,172%
ΝΝ (L) Global High Yield X CAP (USD)	06/07/22	2.162.001.352,85	16.673,22	348,59	353,8189	348,5900	-0,215%	-18,931%
ΝΝ (L) Green Bond X CAP (EUR)	06/07/22	1.106.177.226,54	12.115,84	208,85	208,8500	208,8500	0,346%	-15,462%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/22	1.407.814.220,62	18.715,40	1.437,64	1.459,2046	1.437,6400	0,629%	-12,565%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/22	786.310.155,44	78.857,35	541,07	549,1861	541,0700	0,477%	-13,031%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/22	493.700.289,79	11.938,86	908,49	922,1174	908,4900	0,830%	-12,126%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/07/22	772.312.236,52	40.991,64	664,99	674,9649	664,9900	1,141%	-16,634%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/07/22	60.446.583,34	2.882,05	235,79	238,1479	235,7900	-0,038%	-10,811%
ΝΝ (L) First Class Protection P CAP (EUR)	06/07/22	63.134.608,86	676.681,51	29,96	30,1098	29,9600	0,134%	-4,859%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/07/22	610.315.666,04	23.471,60	259,32	263,2098	259,3200	0,093%	-11,700%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/07/22	462.301.428,52	41.413,53	466,79	476,1258	466,7900	2,551%	-19,835%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/07/22	398.203.034,71	44.258,48	281,46	281,4600	281,4600	0,103%	-11,387%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/22	34.671.957,02	4.158.062,31	8.3385	8.5053	8.3385	0,018%	-10,819%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	1.259.230,98	86.964,29	14,4799	14,4799	14,4799	0,019%	-10,265%
3K A/K ΜΙΚΤΟ	06/07/22	4.456.423,96	1.023.757,52	4,3530	4,4183	4,3530	0,136%	-13,140%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/07/22	6.199.838,22	1.175.996,08	5,2720	5,3247	5,2720	-0,146%	-9,045%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	384.893,16	41.305,99	9,3181	9,3181	9,3181	-0,146%	-8,766%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/22	11.853.250,04	1.176.364,39	10,0762	10,2777	10,0762	-0,016%	-10,535%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	3.935.051,86	205.306,49	19,1667	19,1667	19,1667	-0,015%	-9,983%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	77.030.764,98	6.674.282,75	11,5414	11,5414	11,5414	-0,069%	-9,785%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	25.451.250,50	1.825.915,18	13,9389	13,9389	13,9389	0,438%	-15,288%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/07/22	420.448,96	61.834,31	6,7996	6,8676	6,7996	0,436%	-15,677%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/07/22	1.700.396,46	394.394,62	4,3114	4,3976	4,3114	0,195%	-13,772%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/07/22	90.801,74	10.614,25	8,5547	8,5547	8,5547	0,197%	-14,453%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	06/07/22	3.485.812,38	545.148,35	6,3942	6,5221	6,3942	0,473%	-14,598%

Εναρξη 18/6/2018