

**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)	07/10/22	56.529.814,66	4.956,00	684,99	698,698	684,9900	-2,176%	-42,831%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/10/22	211.777.404,51	5.625,17	1.779,40	1.814,9880	1.779,4000	-2,721%	-23,027%
ΝΝ (L) Health Care X CAP (USD)	07/10/22	319.319.432,85	5.374,73	2.344,55	2.391,4410	2.344,5500	-2,315%	-15,160%
ΝΝ (L) Food & Beverages X CAP (USD)	07/10/22	166.022.535,34	17.339,77	2.048,88	2.089,8576	2.048,8800	-1,350%	-20,265%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/10/22	282.089.036,51	24.023,73	165,65	168,9630	165,6500	-2,167%	-29,678%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/10/22	40.344.156,14	14.260,61	666,13	679,4526	666,1300	-1,929%	-23,892%
ΝΝ (L) Energy X CAP (USD)	07/10/22	106.581.617,72	27.582,44	1.138,12	1.160,8824	1.138,1200	-0,263%	32,857%
ΝΝ (L) Climate & Environment XCA (USD)	07/10/22	211.777.404,51	35.235,58	1.059,97	1.081,1694	1.059,9700	-3,275%	-33,764%
ΝΝ (L) Smart Connectivity XCA (USD)	07/10/22	587.488.450,85	9.491,83	1.551,00	1.582,0200	1.551,0000	-3,429%	-37,525%
ΝΝ (L) Greater China Equity X CAP (USD)	07/10/22	160.215.762,83	34.263,71	907,02	925,1604	907,0200	-2,582%	-42,798%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/10/22	1.545.684.806,52	86.881,78	462,24	471,4848	462,2400	-2,454%	-21,305%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/10/22	105.496.494,50	16.353,42	45,91	46,8282	45,9100	-1,965%	-28,366%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/10/22	690.978.676,71	3.273,86	1.622,28	1.654,7256	1.622,2800	-1,900%	-25,699%
ΝΝ (L) Asia Income X CAP (USD)	07/10/22	105.277.519,61	5.692,24	887,35	905,0970	887,3500	-1,824%	-34,116%
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)	07/10/22	301.633.633,91	39.263,33	157,33	160,4766	157,3300	-2,787%	-23,040%
ΝΝ (L) Japan Equity X CAP (JPY)	07/10/22	15.653.823.365,00	204.126,88	5.523,00	5.633,4600	5.523,0000	-1,216%	1,882%
ΝΝ (L) Euro Equity X CAP (EUR)	07/10/22	200.357.652,22	5.449,78	142,10	144,9420	142,1000	-1,456%	-22,935%
ΝΝ (L) European Equity X CAP (EUR)	07/10/22	154.671.227,12	51.106,92	63,17	64,4334	63,1700	-0,832%	-17,576%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/10/22	577.797.842,12	45.498,97	513,03	523,2906	513,0300	-1,380%	-4,889%
ΝΝ (L) European High Dividend X CAP (EUR)	07/10/22	164.684.463,72	13.643,59	406,65	414,7830	406,6500	-0,662%	-12,659%
ΝΝ (L) Euro Income X CAP (EUR)	07/10/22	24.812.012,08	742,80	1.184,05	1.207,7310	1.184,0500	-1,298%	-21,938%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/10/22	282.089.036,51	30.074,57	962,32	981,5664	962,3200	-1,604%	-18,276%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/10/22	587.488.450,85	2.096,37	5.445,53	5.554,4406	5.445,5300	-2,877%	-27,396%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/10/22	344.789.989,20	122.096,41	501,35	511,3770	501,3500	-0,191%	9,434%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/10/22	200.684.265,43	1.060,10	1.303,11	1.329,1722	1.303,1100	-1,353%	-21,302%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/22	296.499.697,36	114.064,05	495,03	504,9306	495,0300	-2,268%	-23,051%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/22	43.836.756,36	1.481,64	165,92	167,5792	165,9200	-0,777%	-22,630%
ΝΝ (L) US Factor Credit X CAP (USD)	07/10/22	27.542.035,97	3.354,78	1.134,67	1.146,0167	1.134,6700	-0,684%	-18,949%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/10/22	43.836.756,36	690,15	744,18	751,6218	744,1800	-0,423%	-16,742%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/10/22	43.836.756,36	1.808,43	696,47	703,4347	696,4700	-0,989%	-28,359%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/22	266.722.642,87	14.757,07	1.558,13	1.573,7113	1.558,1300	-0,282%	-18,533%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/10/22	960.929.535,04	15.509,73	443,25	447,6825	443,2500	-0,936%	-21,311%
ΝΝ (L) US Credit X CAP (USD)	07/10/22	2.407.724.331,58	54.662,42	1.295,60	1.308,5560	1.295,6000	-0,634%	-19,953%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/10/22	2.209.309.078,99	17.847,20	445,77	450,2277	445,7700	-0,666%	-17,229%
ΝΝ (L) Euro Credit X CAP (EUR)	07/10/22	311.222.891,16	8.239,32	146,41	147,8741	146,4100	-0,462%	-10,861%
ΝΝ (L) Euro Credit X CAP (EUR)	07/10/22	1.265.245.738,34	18.752,28	156,01	157,5701	156,0100	-0,211%	-14,935%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/22	4.094.011.970,25	4.180,78	3.632,91	3.669,2391	3.632,9100	-0,397%	-26,762%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/22	19.930.911,56	85.932,76	42,64	43,0664	42,6400	-0,304%	-10,232%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/22	103.059.020,00	11.770,80	265,13	267,7813	265,1300	-1,052%	-23,008%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/10/22	53.733.475,87	37.527,60	249,24	249,2400	249,2400	0,004%	-0,340%
ΝΝ (L) Alternative Beta X CAP (USD)	07/10/22	344.789.989,20	11.940,87	335,46	340,4919	335,4600	-0,760%	-5,831%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/10/22	243.069.686,34	82.174,63	193,46	196,3619	193,4600	0,290%	14,623%
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)	07/10/22	577.797.842,12	5.227,97	494,18	501,5927	494,1800	-1,941%	-18,150%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/10/22	296.499.697,36	6.529,37	367,77	373,2866	367,7700	-0,829%	-33,785%
ΝΝ (L) US High Dividend X CAP (USD)	07/10/22	350.464.546,88	62.443,40	610,96	620,1244	610,9600	-2,218%	-12,482%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/10/22	4.094.011.970,25	89.247,49	282,63	286,8695	282,6300	-0,384%	-25,351%
ΝΝ (L) Global High Yield X CAP (USD)	07/10/22	2.209.309.078,99	16.112,57	343,95	349,1093	343,9500	-0,828%	-20,010%
ΝΝ (L) Green Bond X CAP (EUR)	07/10/22	1.570.235.498,84	14.227,29	193,87	193,8700	193,8700	-0,920%	-21,526%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/22	1.319.534.432,54	18.654,47	1.387,84	1.408,6576	1.387,8400	-1,005%	-15,594%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/22	722.400.179,48	73.734,44	514,00	521,7100	514,0000	-0,843%	-17,382%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/22	491.699.192,34	11.801,27	889,40	902,7410	889,4000	-1,123%	-13,973%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/10/22	691.396.895,87	40.810,13	630,66	640,1199	630,6600	-1,260%	-20,938%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	07/10/22	52.843.035,96	2.543,01	228,70	230,9870	228,7000	-0,366%	-13,492%
ΝΝ (L) First Class Protection P CAP (EUR)	07/10/22	62.114.153,76	644.826,17	29,84	29,9892	29,8400	-0,134%	-5,240%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/10/22	519.268.106,97	21.242,45	246,49	250,1874	246,4900	-0,701%	-16,069%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/10/22	401.720.385,53	45.831,55	438,08	446,8416	438,0800	-2,203%	-24,766%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/10/22	381.084.519,43	33.472,75	7.183,97	7.183,9700	7.183,9700	-0,521%	-15,180%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/10/22	34.986.213,94	4.064.783,54	8,6072	8,7793	8,6072	0,100%	-7,945%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	877.308,56	58.404,33	15,0213	15,0213	15,0213	0,104%	-6,910%
3K A/K ΜΙΚΤΟ	07/10/22	4.361.189,03	4.361.189,03	4,4595	4,5264	4,4595	-0,141%	-11,015%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/10/22	6.439.013,60	1.195.725,37	5,3850	5,4389	5,3850	-0,059%	-7,096%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	399.433,30	41.908,64	9,5310	9,5310	9,5310	-0,058%	-6,681%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/10/22	11.484.640,18	1.104.402,53	10,3990	10,6070	10,3990	0,107%	-7,669%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	4.938.917,94	248.574,35	19,8690	19,8690	19,8690	0,098%	-6,685%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	87.550.157,53	7.214.258,66	12,1357	12,1357	12,1357	0,054%	-5,139%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	24.867.454,63	1.906.151,82	13,0459	13,0459	13,0459	-0,701%	-20,715%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/10/22	278.855,26	43.917,09	6,3496	6,4131	6,3496	-0,704%	-21,258%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/10/22	1.832.105,64	418.364,98	4,3792	4,4668	4,3792	-1,158%	-12,416%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/22	373.597,65	43.444,45	8,5994	8,5994	8,5994	-1,160%	-14,006%

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	07/10/22	3.588.333,33	577.396,20	6,2147	6,3390	6,2147	-0,385%	-16,996%

Εναρξη 18/6/2018

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