

**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)	17/10/22	58.651.611,14	4.963,73	709,68	723,8736	709,6800	3,732%	-40,770%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/10/22	214.040.225,56	5.615,19	1.802,49	1.838,5398	1.802,4900	2,500%	-22,028%
ΝΝ (L) Health Care X CAP (USD)	17/10/22	324.706.336,47	5.199,85	2.383,55	2.431,2210	2.383,5500	1,312%	-13,749%
ΝΝ (L) Food & Beverages X CAP (USD)	17/10/22	169.413.276,35	17.369,30	2.090,81	2.132,6262	2.090,8100	1,172%	-18,633%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/10/22	280.892.628,55	23.845,93	165,99	169,3098	165,9900	2,079%	-29,534%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/10/22	41.094.249,26	14.098,56	680,53	694,1406	680,5300	2,346%	-22,246%
ΝΝ (L) Energy X CAP (USD)	17/10/22	104.756.805,81	26.886,59	1.130,67	1.153,2834	1.130,6700	1,219%	31,987%
ΝΝ (L) Climate & Environment XCA (USD)	17/10/22	214.040.225,56	35.291,23	1.077,13	1.098,6726	1.077,1300	3,163%	-32,692%
ΝΝ (L) Smart Connectivity XCA (USD)	17/10/22	575.688.253,72	9.492,77	1.526,52	1.557,0504	1.526,5200	2,730%	-38,511%
ΝΝ (L) Greater China Equity X CAP (USD)	17/10/22	148.226.575,81	33.972,20	852,16	869,2032	852,1600	0,546%	-46,257%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/10/22	1.543.276.002,07	86.683,78	461,76	470,9952	461,7600	2,148%	-21,386%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/10/22	99.791.872,13	16.319,21	44,70	45,5940	44,7000	0,880%	-30,254%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/10/22	674.250.692,12	3.264,91	1.582,49	1.614,1398	1.582,4900	0,949%	-27,521%
ΝΝ (L) Asia Income X CAP (USD)	17/10/22	100.940.053,15	5.298,86	859,78	876,9756	859,7800	0,137%	-36,163%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/22	304.215.984,27	39.287,73	158,91	162,0882	158,9100	2,576%	-22,267%
ΝΝ (L) Japan Equity X CAP (JPY)	17/10/22	15.756.623.911,00	205.131,36	5.526,00	5.636,5200	5.526,0000	0,036%	1,937%
ΝΝ (L) Euro Equity X CAP (EUR)	17/10/22	186.957.610,49	5.441,62	144,31	147,1962	144,3100	1,706%	-21,737%
ΝΝ (L) European Equity X CAP (EUR)	17/10/22	156.532.547,31	51.124,79	63,95	65,2290	63,9500	1,508%	-16,558%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/10/22	588.838.511,53	45.395,21	522,77	533,2254	522,7700	1,310%	-3,083%
ΝΝ (L) European High Dividend X CAP (EUR)	17/10/22	168.111.777,19	13.620,95	414,85	423,1470	414,8500	1,607%	-10,898%
ΝΝ (L) Euro Income X CAP (EUR)	17/10/22	24.906.253,80	742,84	1.197,18	1.221,1236	1.197,1800	1,391%	-21,072%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/10/22	280.892.628,55	30.048,80	961,23	980,4546	961,2300	1,422%	-18,368%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/10/22	575.688.253,72	2.098,48	5.342,64	5.449,4928	5.342,6400	2,070%	-28,767%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/10/22	346.742.996,45	123.410,99	501,90	511,9380	501,9000	0,056%	9,554%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/10/22	201.945.059,53	1.059,80	1.312,22	1.338,4644	1.312,2200	2,111%	-20,752%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/10/22	291.040.976,65	110.459,45	491,27	501,0954	491,2700	2,004%	-23,635%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/22	43.485.702,46	1.483,09	165,15	166,8015	165,1500	0,255%	-22,989%
ΝΝ (L) US Factor Credit X CAP (USD)	17/10/22	27.192.544,78	3.354,44	1.120,96	1.132,1696	1.120,9600	0,298%	-19,929%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/10/22	43.485.702,46	690,15	736,36	743,7236	736,3600	-0,174%	-17,617%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/10/22	43.485.702,46	1.794,65	691,34	698,2534	691,3400	0,471%	-28,886%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/22	258.520.657,93	13.387,85	1.526,52	1.541,7852	1.526,5200	-0,388%	-20,186%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/10/22	874.652.918,87	15.087,45	440,41	444,8141	440,4100	0,360%	-21,815%
ΝΝ (L) US Credit X CAP (USD)	17/10/22	2.386.613.055,98	53.124,97	1.274,24	1.286,9824	1.274,2400	-0,038%	-21,273%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/10/22	2.162.079.684,31	14.812,61	443,38	447,8138	443,3800	0,451%	-17,673%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/10/22	292.571.236,76	8.239,18	145,97	147,4297	145,9700	0,213%	-11,129%
ΝΝ (L) Euro Credit X CAP (EUR)	17/10/22	1.233.489.256,25	18.749,57	154,43	155,9743	154,4300	0,331%	-15,796%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/22	3.982.283.924,98	4.174,53	3.548,42	3.583,9042	3.548,4200	0,305%	-28,466%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/22	19.608.581,30	85.738,20	42,53	42,9553	42,5300	0,141%	-10,463%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/22	102.949.937,43	11.653,79	264,82	267,4682	264,8200	2,007%	-23,098%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/10/22	57.161.545,88	38.072,35	249,27	249,2700	249,2700	0,000%	-0,328%
ΝΝ (L) Alternative Beta X CAP (USD)	17/10/22	346.742.996,45	12.164,67	336,89	341,9434	336,8900	0,699%	-5,429%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/10/22	233.595.817,29	81.997,39	187,20	190,0080	187,2000	-0,404%	10,914%
ΝΝ (L) Global High Dividend X CAP (USD)	17/10/22	588.838.511,53	5.241,52	505,16	512,7374	505,1600	1,964%	-16,331%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/10/22	291.040.976,65	6.522,98	366,14	371,6321	366,1400	2,664%	-34,079%
ΝΝ (L) US High Dividend X CAP (USD)	17/10/22	359.921.206,44	62.458,38	623,19	632,5379	623,1900	2,104%	-10,731%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/10/22	3.982.283.924,98	89.486,59	276,14	280,2821	276,1400	0,298%	-27,065%
ΝΝ (L) Global High Yield X CAP (USD)	17/10/22	2.162.079.684,31	16.085,50	342,65	347,7898	342,6500	0,649%	-20,312%
ΝΝ (L) Green Bond X CAP (EUR)	17/10/22	1.639.323.732,81	13.777,09	191,23	191,2300	191,2300	0,452%	-22,595%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/22	1.306.101.150,80	18.636,06	1.374,68	1.395,3002	1.374,6800	0,277%	-16,394%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/22	712.700.370,01	72.910,96	509,18	516,8177	509,1800	0,234%	-18,157%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/22	486.883.921,67	11.721,64	880,15	893,3523	880,1500	0,168%	-14,868%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/10/22	693.378.033,43	40.717,36	632,47	641,9571	632,4700	0,927%	-20,711%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	17/10/22	52.756.136,83	2.527,32	227,10	229,3710	227,1000	0,168%	-14,098%
ΝΝ (L) First Class Protection P CAP (EUR)	17/10/22	62.069.436,44	646.800,75	29,88	30,0294	29,8800	0,101%	-5,113%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/10/22	515.316.434,38	21.243,08	245,03	248,7055	245,0300	0,410%	-16,566%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/10/22	406.722.121,15	45.788,95	443,50	452,3700	443,5000	2,046%	-23,835%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/10/22	374.206.313,20	43.648,02	266,74	266,7400	266,7400	0,376%	-16,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/22	35.228.914,35	4.055.739,91	8,6862	8,8599	8,6862	0,568%	-7,100%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	885.717,19	58.404,33	15,1653	15,1653	15,1653	0,580%	-6,017%
3K A/K ΜΙΚΤΟ	17/10/22	4.359.392,39	972.699,65	4,4817	4,5489	4,4817	0,430%	-10,572%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/10/22	6.424.553,13	1.197.032,17	5,3671	5,4208	5,3671	0,086%	-7,405%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	398.168,99	41.908,64	9,5009	9,5009	9,5009	0,090%	-6,976%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/22	11.562.652,18	1.102.836,89	10,4845	10,6942	10,4845	0,531%	-6,910%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	4.982.072,49	248.574,35	20,0426	20,0426	20,0426	0,542%	-5,869%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	89.319.900,06	7.262.192,70	12,2993	12,2993	12,2993	0,769%	-3,861%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	24.794.805,94	1.911.251,98	12,9731	12,9731	12,9731	0,354%	-21,158%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/10/22	264.240,09	41.859,02	6,3126	6,3757	6,3126	0,347%	-21,717%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/10/22	1.842.780,83	418.843,40	4,3997	4,4877	4,3997	1,467%	-12,006%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/22	375.466,66	43.444,45	8,6425	8,6425	8,6425	1,478%	-13,575%

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 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	17/10/22	3.605.293,11	576.823,79	6,2503	6,3753	6,2503	1,038%	-16,520%

Έναρξη 18/6/2018

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