

**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)	28/10/22	60.896.391,61	5.014,34	737,68	752,4336	737,6800	-2,031%	-38,433%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/10/22	224.353.772,51	5.633,95	1.890,55	1.928,3610	1.890,5500	0,622%	-18,219%
ΝΝ (L) Health Care X CAP (USD)	28/10/22	343.146.012,84	5.201,92	2.505,13	2.555,2326	2.505,1300	1,264%	-9,350%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/22	176.819.992,74	17.506,58	2.181,94	2.225,5788	2.181,9400	1,335%	-15,087%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/10/22	287.760.154,81	21.176,53	173,03	176,4906	173,0300	0,127%	-26,545%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/22	43.702.537,14	14.132,12	722,19	736,6338	722,1900	1,342%	-17,487%
ΝΝ (L) Energy X CAP (USD)	28/10/22	111.379.427,45	26.050,97	1.217,92	1.242,2784	1.217,9200	-0,195%	42,172%
ΝΝ (L) Climate & Environment XCA (USD)	28/10/22	224.353.772,51	34.886,85	1.145,06	1.167,9612	1.145,0600	0,139%	-28,447%
ΝΝ (L) Smart Connectivity XCA (USD)	28/10/22	598.176.887,81	9.280,35	1.612,74	1.644,9948	1.612,7400	0,293%	-35,038%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/22	119.186.528,67	33.441,13	747,61	762,5622	747,6100	-2,938%	-52,851%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/22	1.597.954.199,78	86.792,13	478,37	487,9374	478,3700	-0,195%	-18,559%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/22	96.010.728,78	16.084,24	43,46	44,3292	43,4600	-0,912%	-32,189%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/10/22	664.734.586,74	3.258,21	1.548,30	1.579,2660	1.548,3000	-0,822%	-29,087%
ΝΝ (L) Asia Income X CAP (USD)	28/10/22	95.023.378,63	5.265,61	824,19	840,6738	824,1900	-0,878%	-38,806%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/22	324.227.061,03	39.434,44	169,07	172,4514	169,0700	2,312%	-17,297%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/22	15.789.430.520,00	206.356,45	5.552,00	5.663,0400	5.552,0000	0,598%	2,417%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/22	180.869.286,22	5.432,04	151,19	154,2138	151,1900	-0,165%	-18,005%
ΝΝ (L) European Equity X CAP (EUR)	28/10/22	160.902.067,93	51.030,78	65,82	67,1364	65,8200	-0,076%	-14,118%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/22	618.095.637,08	45.355,25	546,54	557,4708	546,5400	1,875%	1,324%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/22	175.035.980,55	13.641,21	427,79	436,3458	427,7900	0,152%	-8,119%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/22	25.784.662,82	741,85	1.242,59	1.267,4418	1.242,5900	-0,190%	-18,078%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/10/22	287.760.154,81	30.006,38	988,62	1.008,3924	988,6200	0,609%	-16,042%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/10/22	598.176.887,81	2.094,48	5.688,84	5.680,3188	5.688,9400	0,776%	-25,750%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/22	346.601.397,35	125.556,69	500,07	510,0714	500,0700	1,022%	9,155%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/22	207.398.220,34	1.072,17	1.347,60	1.374,5520	1.347,6000	1,626%	-18,615%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/22	303.957.736,54	109.564,42	508,63	518,8026	508,6300	0,567%	-20,937%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/22	44.156.304,26	1.466,30	168,19	169,8719	168,1900	-0,089%	-21,571%
ΝΝ (L) US Factor Credit X CAP (USD)	28/10/22	26.186.963,74	3.222,64	1.126,19	1.137,4519	1.126,1900	-0,237%	-19,555%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/22	44.156.304,26	690,28	743,48	750,9148	743,4800	0,066%	-16,820%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/10/22	44.156.304,26	1.768,53	707,48	714,5548	707,4800	-0,414%	-27,226%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/22	252.932.231,14	13.428,30	1.506,57	1.521,6357	1.506,5700	-0,121%	-21,229%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/22	861.969.585,42	14.866,33	450,77	455,2777	450,7700	-0,589%	-19,976%
ΝΝ (L) US Credit X CAP (USD)	28/10/22	2.409.243.486,61	52.890,62	1.282,33	1.295,1533	1.282,3300	-0,224%	-20,773%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/22	2.219.550.882,07	14.531,47	454,87	459,4187	454,8700	1,040%	-15,540%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/10/22	306.137.599,01	8.235,01	147,12	148,5912	147,1200	-0,433%	-10,429%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/22	1.250.751.098,46	18.798,48	156,18	157,7418	156,1800	-0,325%	-14,842%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/22	4.149.244.525,92	4.341,73	3.620,71	3.656,9171	3.620,7100	0,179%	-27,008%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/22	19.717.238,12	86.898,74	42,76	43,1876	42,7600	-0,257%	-9,979%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/22	107.216.912,68	11.666,53	276,45	279,2145	276,4500	-0,033%	-19,721%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/22	57.575.269,02	39.393,74	249,34	249,3400	249,3400	0,000%	-0,300%
ΝΝ (L) Alternative Beta X CAP (USD)	28/10/22	346.601.397,35	12.714,80	340,21	345,3132	340,2100	0,538%	-4,497%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/10/22	231.272.040,32	78.377,05	185,40	188,1810	185,4000	-1,220%	9,847%
ΝΝ (L) Global High Dividend X CAP (USD)	28/10/22	618.095.637,08	5.240,64	535,28	543,3092	535,2800	1,386%	-11,342%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/10/22	303.957.736,54	6.547,69	384,21	389,9732	384,2100	0,086%	-30,825%
ΝΝ (L) US High Dividend X CAP (USD)	28/10/22	386.749.861,30	63.933,72	661,70	671,6255	661,7000	2,413%	-5,214%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/22	4.149.244.525,92	89.376,57	282,05	286,2808	282,0500	0,163%	-25,504%
ΝΝ (L) Global High Yield X CAP (USD)	28/10/22	2.219.550.882,07	16.044,57	353,17	358,4676	353,1700	0,897%	-17,866%
ΝΝ (L) Green Bond X CAP (EUR)	28/10/22	1.776.775.535,00	14.012,88	194,95	194,9500	194,9500	-0,465%	-21,089%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/22	1.335.127.832,74	18.652,24	1.407,59	1.428,7039	1.407,5900	0,661%	-14,393%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/22	723.386.959,44	71.986,78	519,98	527,7797	519,9800	0,158%	-16,421%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/22	500.298.615,48	11.744,64	903,88	917,4382	903,8800	1,041%	-12,572%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/10/22	711.635.828,08	40.714,79	646,96	656,6644	646,9600	-0,173%	-18,895%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	28/10/22	50.552.535,58	2.427,89	228,81	231,0981	228,8100	-0,052%	-13,451%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/22	62.290.432,39	643.896,04	29,97	30,1199	29,9700	0,000%	-4,827%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/22	517.329.302,23	21.173,89	248,19	251,9129	248,1900	0,198%	-15,490%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/10/22	425.970.577,90	45.649,00	458,49	467,6598	458,4900	0,055%	-21,261%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/10/22	379.811.565,43	32.827,36	7.235,99	7.235,9900	7.235,9900	-0,324%	-14,565%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/22	36.338.863,03	4.047.762,24	8,9775	9,1571	8,9775	0,317%	-3,985%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	915.772,31	58.404,33	15,6799	15,6799	15,6799	0,322%	-2,828%
3K A/K ΜΙΚΤΟ	27/10/22	4.391.743,66	962.592,45	4,5624	4,6308	4,5624	0,288%	-8,961%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/10/22	6.413.978,87	1.189.630,60	5,3916	5,4455	5,3916	0,186%	-6,982%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	401.974,97	42.109,93	9,5458	9,5458	9,5458	0,187%	-6,537%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/22	11.961.769,90	1.103.614,96	10,8387	11,0555	10,8387	0,303%	-3,765%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	5.152.274,84	248.574,35	20,7273	20,7273	20,7273	0,306%	-2,654%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	93.195.263,67	7.346.535,47	12,6856	12,6856	12,6856	0,241%	-0,841%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	25.558.761,97	1.917.308,26	13,3305	13,3305	13,3305	1,288%	-18,986%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/22	271.465,03	41.859,02	6,4852	6,5501	6,4852	1,287%	-19,576%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/10/22	1.869.871,88	418.843,40	4,4644	4,5537	4,4644	-0,557%	-10,712%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	382.957,15	43.662,80	8,7708	8,7708	8,7708	-0,558%	-12,292%

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	27/10/22	3.732.225,05	576.823,79	6,4703	6,5997	6,4703	0,220%	-13,582%

Έναρξη 18/6/2018