

**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)	31/10/22	61.435.811,09	5.028,42	744,13	759,0126	744,1300	0,874%	-37,895%
ΝΝ (L) Climate & Environment X CAP (EUR)	31/10/22	225.831.244,76	5.620,52	1.898,38	1.936,3474	1.898,3800	0,414%	-17,880%
ΝΝ (L) Health Care X CAP (USD)	31/10/22	342.878.408,64	5.202,06	2.507,83	2.557,9866	2.507,8300	0,108%	-9,252%
ΝΝ (L) Food & Beverages X CAP (USD)	31/10/22	176.028.021,98	17.524,16	2.175,49	2.218,9998	2.175,4900	-0,296%	-15,338%
ΝΝ (L) Health & Well-Being X CAP (USD)	31/10/22	291.206.544,29	20.972,40	173,87	177,3474	173,8700	0,485%	-26,189%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/10/22	43.422.705,53	14.117,84	718,89	733,2678	718,8900	-0,457%	-17,864%
ΝΝ (L) Energy X CAP (USD)	31/10/22	110.801.835,78	25.845,67	1.223,40	1.247,8680	1.223,4000	0,450%	42,812%
ΝΝ (L) Climate & Environment XCA (USD)	31/10/22	225.831.244,76	34.768,25	1.142,18	1.165,0236	1.142,1800	-0,252%	-28,627%
ΝΝ (L) Smart Connectivity XCA (USD)	31/10/22	601.156.472,24	9.274,13	1.610,18	1.642,3836	1.610,1800	-0,159%	-35,141%
ΝΝ (L) Greater China Equity X CAP (USD)	31/10/22	118.054.795,88	33.451,38	739,84	754,6368	739,8400	-1,039%	-53,341%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/10/22	1.600.870.952,07	86.793,31	479,23	488,8146	479,2300	0,180%	-18,412%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/10/22	96.817.106,46	16.087,82	43,51	44,3802	43,5100	0,115%	-32,111%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/10/22	664.320.896,31	3.259,34	1.547,69	1.578,6438	1.547,6900	-0,039%	-29,115%
ΝΝ (L) Asia Income X CAP (USD)	31/10/22	94.412.088,22	5.266,28	819,09	835,4718	819,0900	-0,619%	-39,184%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/22	322.328.952,82	39.415,28	167,98	171,3396	167,9800	-0,645%	-17,830%
ΝΝ (L) Japan Equity X CAP (JPY)	31/10/22	15.923.874.777,00	206.522,58	5.600,00	5.712,0000	5.600,0000	0,865%	3,302%
ΝΝ (L) Euro Equity X CAP (EUR)	31/10/22	181.057.417,32	5.432,04	151,31	154,3362	151,3100	0,079%	-17,940%
ΝΝ (L) European Equity X CAP (EUR)	31/10/22	161.377.083,33	51.030,78	66,02	67,3404	66,0200	0,304%	-13,857%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/10/22	609.054.202,98	45.607,00	549,02	560,0004	549,0200	0,454%	1,783%
ΝΝ (L) European High Dividend X CAP (EUR)	31/10/22	175.323.970,92	13.641,21	429,02	437,6004	429,0200	0,288%	-7,855%
ΝΝ (L) Euro Income X CAP (EUR)	31/10/22	25.795.910,71	741,85	1.243,08	1.267,9416	1.243,0800	0,039%	-18,046%
ΝΝ (L) Health and Well-Being XCA (EUR)	31/10/22	291.206.544,29	30.189,95	1.000,04	1.020,0408	1.000,0400	1,155%	-15,072%
ΝΝ (L) Smart Connectivity X CAP (EUR)	31/10/22	601.156.472,24	2.096,78	5.597,26	5.709,2052	5.597,2600	0,509%	-25,373%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/10/22	344.648.983,22	125.696,97	503,59	513,6618	503,5900	0,704%	9,923%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/10/22	207.810.010,88	1.072,17	1.350,07	1.377,0714	1.350,0700	0,183%	-18,466%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/22	306.599.638,90	109.547,22	512,85	523,1070	512,8500	0,830%	-20,281%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/10/22	43.966.719,45	1.466,30	167,23	168,9023	167,2300	-0,571%	-22,019%
ΝΝ (L) US Factor Credit X CAP (USD)	31/10/22	26.059.721,88	3.223,97	1.120,59	1.131,7959	1.120,5900	-0,497%	-19,955%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/10/22	43.966.719,45	690,28	741,70	749,1170	741,7000	-0,239%	-17,019%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	31/10/22	43.966.719,45	1.768,53	701,10	708,1110	701,1000	-0,902%	-27,882%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/22	251.571.111,72	13.393,32	1.501,86	1.516,8786	1.501,8600	-0,313%	-21,475%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/10/22	848.060.722,23	14.866,55	447,65	452,1265	447,6500	-0,692%	-20,529%
ΝΝ (L) US Credit X CAP (USD)	31/10/22	2.402.714.168,74	52.888,16	1.281,25	1.294,0625	1.281,2500	-0,084%	-20,840%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/10/22	2.233.917.854,81	14.531,50	452,02	456,5402	452,0200	-0,627%	-16,069%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/10/22	305.206.113,96	8.235,01	146,67	148,1367	146,6700	-0,306%	-10,703%
ΝΝ (L) US Credit X CAP (EUR)	31/10/22	1.249.143.285,56	19.054,51	155,99	157,5499	155,9900	-0,122%	-14,945%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/10/22	4.115.572.158,02	4.343,57	3.605,92	3.641,9792	3.605,9200	-0,408%	-27,308%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/22	19.570.718,69	86.525,58	42,65	43,0765	42,6500	-0,257%	-10,211%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/10/22	106.223.145,70	11.666,53	273,94	276,6794	273,9400	-0,908%	-20,450%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/10/22	57.531.801,53	39.387,66	249,33	249,3300	249,3300	-0,004%	-0,304%
ΝΝ (L) Alternative Beta X CAP (USD)	31/10/22	344.648.983,22	12.717,80	340,33	345,4350	340,3300	0,035%	-4,463%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/10/22	232.702.686,78	78.377,05	187,65	190,4648	187,6500	1,214%	11,180%
ΝΝ (L) Global High Dividend X CAP (USD)	31/10/22	609.054.202,98	5.242,72	534,14	542,1521	534,1400	-0,213%	-11,531%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/10/22	306.599.638,90	6.520,95	384,83	390,6025	384,8300	0,161%	-30,714%
ΝΝ (L) US High Dividend X CAP (USD)	31/10/22	383.427.579,55	64.737,71	658,89	668,7734	658,8900	-0,425%	-5,617%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/10/22	4.115.572.158,02	89.166,65	280,92	285,1338	280,9200	-0,401%	-25,802%
ΝΝ (L) Global High Yield X CAP (USD)	31/10/22	2.233.917.854,81	16.049,68	350,25	355,5038	350,2500	-0,827%	-18,545%
ΝΝ (L) Green Bond X CAP (EUR)	31/10/22	1.765.848.927,84	14.160,12	193,81	193,8100	193,8100	-0,585%	-21,550%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/22	1.333.868.946,41	18.647,47	1.406,08	1.427,1712	1.406,0800	-0,107%	-14,485%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/22	720.867.981,83	71.945,53	518,36	526,1354	518,3600	-0,312%	-16,681%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/22	500.834.835,40	11.744,64	904,72	918,2908	904,7200	0,093%	-12,491%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/10/22	711.287.355,08	40.733,39	646,17	655,8626	646,1700	-0,122%	-18,994%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	31/10/22	50.410.121,70	2.427,89	228,54	230,8254	228,5400	-0,118%	-13,553%
ΝΝ (L) First Class Protection P CAP (EUR)	31/10/22	62.151.387,86	644.556,79	29,98	30,1299	29,9800	0,033%	-4,795%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/10/22	516.373.399,25	21.183,96	247,76	251,4764	247,7600	-0,173%	-15,636%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/10/22	426.758.462,03	45.705,15	459,58	468,7716	459,5800	0,238%	-21,074%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/10/22	379.237.814,79	43.554,85	269,92	269,9200	269,9200	-0,155%	-15,021%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/10/22	36.665.584,58	4.047.866,55	9,0580	9,2392	9,0580	0,897%	-3,124%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	924.113,52	58.404,33	15,8227	15,8227	15,8227	0,911%	-1,943%
3K A/K ΜΙΚΤΟ	31/10/22	4.408.557,07	962.640,67	4,5796	4,6483	4,5796	0,377%	-8,618%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/10/22	6.419.435,43	1.189.622,52	5,3962	5,4502	5,3962	0,085%	-6,903%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	402.342,66	42.109,93	9,5546	9,5546	9,5546	0,092%	-6,450%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/10/22	12.059.469,09	1.103.614,96	10,9272	11,1457	10,9272	0,817%	-2,979%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	5.195.066,45	248.574,35	20,8994	20,8994	20,8994	0,830%	-1,845%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	94.236.307,14	7.358.904,41	12,8058	12,8058	12,8058	0,948%	0,098%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	25.261.476,94	1.920.427,47	13,1541	13,1541	13,1541	-1,323%	-20,058%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/10/22	267.843,59	41.859,02	6,3987	6,4627	6,3987	-1,334%	-20,649%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/10/22	1.891.752,02	418.843,40	4,5166	4,6069	4,5166	1,169%	-9,868%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/22	387.490,40	43.662,80	8,8746	8,8746	8,8746	1,183%	-11,254%

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	31/10/22	3.747.446,57	576.823,79	6,4967	6,6266	6,4967	0,408%	-13,229%

Έναρξη 18/6/2018

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