

**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)	01/11/22	62.751.224,61	5.034,15	759,95	775,1490	759,9500	2,126%	-36,575%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/11/22	225.177.018,97	5.619,58	1.894,45	1.932,3390	1.894,4500	-0,207%	-18,050%
ΝΝ (L) Health Care X CAP (USD)	01/11/22	342.132.938,83	5.198,87	2.502,65	2.552,7030	2.502,6500	-0,207%	-9,439%
ΝΝ (L) Food & Beverages X CAP (USD)	01/11/22	175.502.834,11	17.521,16	2.169,58	2.212,9716	2.169,5800	-0,272%	-15,568%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/11/22	291.234.663,84	20.973,23	173,74	177,2148	173,7400	-0,075%	-26,244%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/11/22	43.614.273,58	14.074,07	723,04	737,5008	723,0400	0,577%	-17,390%
ΝΝ (L) Energy X CAP (USD)	01/11/22	112.101.158,40	25.435,09	1.239,29	1.264,0758	1.239,2900	1,299%	44,667%
ΝΝ (L) Climate & Environment XCA (USD)	01/11/22	225.177.018,97	34.826,68	1.138,55	1.161,3210	1.138,5500	-0,318%	-28,854%
ΝΝ (L) Smart Connectivity XCA (USD)	01/11/22	598.507.587,78	9.260,25	1.601,94	1.633,9788	1.601,9400	-0,512%	-35,473%
ΝΝ (L) Greater China Equity X CAP (USD)	01/11/22	123.531.397,01	33.295,17	775,89	791,4078	775,8900	4,873%	-51,067%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (EUR)	01/11/22	1.593.947.812,92	86.766,12	477,18	486,7236	477,1800	-0,428%	-18,761%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/11/22	98.884.265,98	16.087,82	44,17	45,0534	44,1700	1,517%	-31,081%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/11/22	677.619.569,85	3.259,16	1.578,46	1.610,0292	1.578,4600	1,988%	-27,706%
ΝΝ (L) Asia Income X CAP (USD)	01/11/22	96.386.874,73	5.266,40	836,45	853,1790	836,4500	2,119%	-37,895%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/22	322.177.031,58	39.371,94	167,86	171,2172	167,8600	-0,071%	-17,889%
ΝΝ (L) Japan Equity X CAP (JPY)	01/11/22	15.927.918.092,00	206.710,62	5.622,00	5.734,4400	5.622,0000	0,393%	3,708%
ΝΝ (L) Euro Equity X CAP (EUR)	01/11/22	181.298.324,53	5.431,95	152,31	155,3562	152,3100	0,661%	-17,398%
ΝΝ (L) European Equity X CAP (EUR)	01/11/22	161.963.646,89	51.032,24	66,25	67,5750	66,2500	0,348%	-13,557%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/11/22	614.835.627,51	50.131,05	551,85	562,8870	551,8500	0,515%	2,308%
ΝΝ (L) European High Dividend X CAP (EUR)	01/11/22	176.343.912,53	13.640,89	431,31	439,9362	431,3100	0,534%	-7,363%
ΝΝ (L) Euro Income X CAP (EUR)	01/11/22	25.921.680,92	741,85	1.249,16	1.274,1432	1.249,1600	0,489%	-17,645%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/11/22	291.234.663,84	30.190,59	1.000,39	1.020,3978	1.000,3900	0,035%	-15,043%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/11/22	598.507.587,78	2.098,33	5.574,80	5.686,2960	5.574,8000	-0,401%	-25,672%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/11/22	340.977.265,71	125.730,94	504,99	515,0898	504,9900	0,278%	10,229%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/11/22	209.002.310,50	1.072,17	1.357,75	1.384,9050	1.357,7500	0,569%	-18,002%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/22	306.733.473,44	110.167,81	510,97	521,1894	510,9700	-0,367%	-20,573%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/22	44.054.499,89	1.467,52	167,35	169,0235	167,3500	0,072%	-21,963%
ΝΝ (L) US Factor Credit X CAP (USD)	01/11/22	26.170.212,57	3.222,61	1.125,44	1.136,6944	1.125,4400	0,433%	-19,609%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/11/22	44.054.499,89	690,28	743,39	750,8239	743,3900	0,228%	-16,830%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/11/22	44.054.499,89	1.768,53	701,92	708,9392	701,9200	0,117%	-27,798%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/22	250.780.840,86	13.374,95	1.500,47	1.515,4747	1.500,4700	-0,093%	-21,548%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/11/22	841.422.153,58	14.863,32	448,77	453,2577	448,7700	0,250%	-20,331%
ΝΝ (L) US Credit X CAP (USD)	01/11/22	2.425.672.895,41	52.730,08	1.286,38	1.299,2438	1.286,3800	0,400%	-20,523%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/11/22	2.242.185.638,96	14.516,86	452,54	457,0654	452,5400	0,115%	-15,972%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/11/22	305.807.349,54	8.234,97	146,89	148,3589	146,8900	0,150%	-10,569%
ΝΝ (L) Euro Credit X CAP (EUR)	01/11/22	1.252.553.135,83	19.453,46	156,41	157,9741	156,4100	0,269%	-14,716%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/22	4.151.042.057,37	4.353,92	3.621,05	3.657,2605	3.621,0500	0,420%	-27,001%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/22	19.641.347,90	86.525,58	42,82	43,2482	42,8200	0,399%	-9,853%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/22	106.883.511,97	11.666,53	275,66	278,4166	275,6600	0,628%	-19,950%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/11/22	57.685.622,17	39.487,83	249,33	249,3300	249,3300	0,000%	-0,304%
ΝΝ (L) Alternative Beta X CAP (USD)	01/11/22	340.977.265,71	12.893,84	340,90	346,0135	340,9000	0,167%	-4,303%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/11/22	231.938.945,87	78.271,15	187,88	190,6982	187,8800	0,123%	11,317%
ΝΝ (L) Global High Dividend X CAP (USD)	01/11/22	614.835.627,51	5.241,97	536,30	544,3445	536,3000	0,404%	-11,173%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/11/22	306.733.473,44	6.512,18	382,99	388,7349	382,9900	-0,478%	-31,045%
ΝΝ (L) US High Dividend X CAP (USD)	01/11/22	383.855.152,64	64.437,42	660,31	670,2147	660,3100	0,216%	-5,413%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/22	4.151.042.057,37	89.219,99	282,09	286,3214	282,0900	0,416%	-25,493%
ΝΝ (L) Global High Yield X CAP (USD)	01/11/22	2.242.185.638,96	16.047,88	350,50	355,7575	350,5000	0,071%	-18,486%
ΝΝ (L) Green Bond X CAP (EUR)	01/11/22	1.770.577.240,30	14.201,39	194,30	194,3000	194,3000	0,253%	-21,352%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/22	1.339.106.289,06	18.632,42	1.411,71	1.432,8857	1.411,7100	0,400%	-14,142%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/22	722.791.036,97	71.925,76	519,81	527,6072	519,8100	0,280%	-16,448%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/22	503.746.054,44	11.750,86	909,80	923,4470	909,8000	0,561%	-12,000%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/11/22	712.598.187,14	40.733,48	647,34	657,0501	647,3400	0,181%	-18,847%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/11/22	50.460.812,79	2.385,26	228,81	231,0981	228,8100	0,118%	-13,451%
ΝΝ (L) First Class Protection P CAP (EUR)	01/11/22	62.166.210,70	644.109,05	29,99	30,1400	29,9900	0,033%	-4,763%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/11/22	517.279.346,70	21.183,96	248,07	251,7911	248,0700	0,125%	-15,531%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/11/22	426.505.842,91	45.670,31	460,43	469,6386	460,4300	0,185%	-20,928%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/11/22	380.525.029,68	43.554,85	270,76	270,7600	270,7600	0,311%	-14,756%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/22	36.574.098,82	4.046.565,72	9,0383	9,2191	9,0383	-0,217%	-3,335%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	922.140,83	58.404,33	15,7889	15,7889	15,7889	-0,214%	-2,153%
3K A/K ΜΙΚΤΟ	01/11/22	4.387.672,60	959.178,99	4,5744	4,6430	4,5744	-0,114%	-8,722%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/11/22	6.421.008,99	1.189.424,89	5,3984	5,4524	5,3984	0,041%	-6,865%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	402.513,89	42.109,93	9,5586	9,5586	9,5586	0,042%	-6,411%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/22	12.031.697,54	1.103.659,82	10,9016	11,1196	10,9016	-0,234%	-3,206%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	5.183.097,19	248.574,35	20,8513	20,8513	20,8513	-0,230%	-2,071%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	94.058.514,01	7.366.113,18	12,7691	12,7691	12,7691	-0,287%	-0,188%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	25.310.761,27	1.920.144,57	13,1817	13,1817	13,1817	0,210%	-19,890%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/11/22	268.400,05	41.859,02	6,4120	6,4761	6,4120	0,208%	-20,484%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/11/22	1.902.329,47	418.843,40	4,5419	4,6327	4,5419	0,560%	-9,162%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/22	389.681,68	43.662,80	8,9248	8,9248	8,9248	0,566%	-10,752%

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	01/11/22	3.756.982,94	576.823,79	6,5132	6,6435	6,5132	0,254%	-13,009%

Έναρξη 18/6/2018

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