

**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)	02/11/22	61.930.435,52	4.992,37	750,44	765,4488	750,4400	-1,251%	-37,368%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/11/22	220.862.484,36	5.621,87	1.857,26	1.894,4052	1.857,2800	-1,963%	-19,659%
ΝΝ (L) Health Care X CAP (USD)	02/11/22	340.288.257,83	5.198,95	2.488,86	2.538,6372	2.488,8600	-0,551%	-9,938%
ΝΝ (L) Food & Beverages X CAP (USD)	02/11/22	173.254.670,86	17.516,77	2.141,09	2.183,9118	2.141,0900	-1,313%	-16,676%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/11/22	286.407.157,48	20.973,23	170,87	174,2874	170,8700	-1,652%	-27,462%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/11/22	43.231.003,83	14.075,55	716,82	731,1564	716,8200	-0,860%	-18,100%
ΝΝ (L) Energy X CAP (USD)	02/11/22	110.085.126,19	25.292,71	1.218,79	1.243,1658	1.218,7900	-1,654%	42,274%
ΝΝ (L) Climate & Environment XCA (USD)	02/11/22	220.862.484,36	34.892,51	1.116,14	1.138,4628	1.116,1400	-1,968%	-30,254%
ΝΝ (L) Smart Connectivity XCA (USD)	02/11/22	584.145.264,16	9.253,05	1.564,02	1.595,3004	1.564,0200	-2,367%	-37,000%
ΝΝ (L) Greater China Equity X CAP (USD)	02/11/22	126.626.308,37	32.786,47	795,02	810,9204	795,0200	2,466%	-49,861%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/11/22	1.453.899.626,84	86.901,78	467,66	477,0132	467,6600	-1,995%	-20,382%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/11/22	86.703.818,84	16.087,82	44,64	45,5328	44,6400	1,064%	-30,348%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/11/22	683.108.279,74	3.260,57	1.591,18	1.623,0036	1.591,1800	0,806%	-27,123%
ΝΝ (L) Asia Income X CAP (USD)	02/11/22	96.909.899,82	5.329,27	843,63	860,5026	843,6300	0,858%	-37,362%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/22	314.031.035,93	39.387,22	163,65	166,9230	163,6500	-2,508%	-19,948%
ΝΝ (L) Japan Equity X CAP (JPY)	02/11/22	15.968.978.498,00	207.001,14	5.647,00	5.759,9400	5.647,0000	0,445%	4,169%
ΝΝ (L) Euro Equity X CAP (EUR)	02/11/22	179.799.273,51	5.431,81	151,08	154,1016	151,0800	-0,808%	-18,065%
ΝΝ (L) European Equity X CAP (EUR)	02/11/22	161.904.350,74	51.028,23	66,23	67,5546	66,2300	-0,030%	-13,583%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/11/22	607.815.388,43	50.090,59	545,82	556,7364	545,8200	-1,093%	1,190%
ΝΝ (L) European High Dividend X CAP (EUR)	02/11/22	175.698.859,55	13.633,23	429,67	438,2634	429,6700	-0,380%	-7,715%
ΝΝ (L) Euro Income X CAP (EUR)	02/11/22	25.755.941,49	741,93	1.241,07	1.265,8914	1.241,0700	-0,648%	-18,178%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/11/22	286.407.157,48	30.188,94	983,95	1.003,6290	983,9500	-1,643%	-16,439%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/11/22	584.145.264,16	2.087,70	5.443,11	5.551,9722	5.443,1100	-2,362%	-27,428%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/11/22	339.139.411,79	126.072,71	501,80	511,8360	501,8000	-0,632%	9,532%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/11/22	204.836.085,89	1.072,17	1.330,61	1.357,2222	1.330,6100	-1,999%	-19,641%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/22	299.632.340,09	110.178,82	499,28	509,2656	499,2800	-2,288%	-22,390%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/22	43.987.402,30	1.467,16	167,00	168,6700	167,0000	-0,209%	-22,126%
ΝΝ (L) US Factor Credit X CAP (USD)	02/11/22	26.113.027,55	3.219,10	1.123,78	1.135,0178	1.123,7800	-0,147%	-19,727%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/11/22	43.987.402,30	690,28	742,46	749,8846	742,4600	-0,125%	-16,934%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/11/22	43.987.402,30	1.768,53	701,01	708,0201	701,0100	-0,130%	-27,891%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/22	247.330.456,33	13.360,19	1.485,87	1.500,7287	1.485,8700	-0,973%	-22,312%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/11/22	841.278.030,08	14.861,37	448,69	453,1769	448,6900	-0,018%	-20,345%
ΝΝ (L) US Credit X CAP (USD)	02/11/22	2.432.259.425,62	52.843,19	1.282,95	1.295,7795	1.282,9500	-0,267%	-20,735%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/11/22	2.234.614.200,59	14.518,02	451,89	456,4089	451,8900	-0,144%	-16,093%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/11/22	305.279.887,80	8.226,33	146,74	148,2074	146,7400	-0,102%	-10,661%
ΝΝ (L) Euro Credit X CAP (EUR)	02/11/22	1.251.723.538,25	19.453,47	156,30	157,8630	156,3000	-0,070%	-14,776%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/22	4.112.091.709,14	4.354,08	3.620,59	3.656,7959	3.620,5900	-0,013%	-27,011%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/22	19.632.171,60	86.525,58	42,80	43,2280	42,8000	-0,047%	-9,895%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/22	87.739.734,09	11.666,53	274,49	277,2349	274,4900	-0,424%	-20,290%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/11/22	57.757.823,83	39.766,91	249,33	249,3300	249,3300	0,000%	-0,304%
ΝΝ (L) Alternative Beta X CAP (USD)	02/11/22	339.139.411,79	12.893,84	338,73	343,8110	338,7300	-0,637%	-4,913%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/11/22	235.187.658,82	78.271,15	190,45	193,3068	190,4500	1,368%	12,839%
ΝΝ (L) Global High Dividend X CAP (USD)	02/11/22	607.815.388,43	5.245,74	530,41	538,3662	530,4100	-1,098%	-12,149%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/11/22	299.632.340,09	6.514,41	374,21	379,8232	374,2100	-2,292%	-32,626%
ΝΝ (L) US High Dividend X CAP (USD)	02/11/22	376.543.308,03	64.820,91	648,13	657,8520	648,1300	-1,845%	-7,158%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/22	4.112.091.709,14	89.555,35	282,10	286,3315	282,1000	0,004%	-25,491%
ΝΝ (L) Global High Yield X CAP (USD)	02/11/22	2.234.614.200,59	16.048,22	350,03	355,2805	350,0300	-0,134%	-18,596%
ΝΝ (L) Green Bond X CAP (EUR)	02/11/22	1.774.493.292,96	14.201,39	194,73	194,7300	194,7300	0,221%	-21,178%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/22	1.331.648.366,71	18.632,67	1.403,44	1.424,4916	1.403,4400	-0,586%	-14,645%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/22	720.844.724,99	71.924,94	518,27	526,0441	518,2700	-0,296%	-16,696%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/22	499.971.315,12	11.739,50	902,87	916,4131	902,8700	-0,762%	-12,670%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/11/22	712.148.965,03	40.736,64	646,74	656,4411	646,7400	-0,093%	-18,922%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/11/22	50.432.352,75	2.385,21	228,67	230,9567	228,6700	-0,061%	-13,504%
ΝΝ (L) First Class Protection P CAP (EUR)	02/11/22	62.141.293,90	644.293,70	29,98	30,1299	29,9800	-0,033%	-4,795%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/11/22	515.727.087,89	21.183,96	247,35	251,0603	247,3500	-0,290%	-15,776%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/11/22	426.325.304,05	45.555,39	460,26	469,4652	460,2600	-0,037%	-20,957%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/11/22	380.370.687,76	43.554,85	270,65	270,6500	270,6500	-0,041%	-14,791%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/11/22	36.765.064,05	4.044.111,70	9,0910	9,2728	9,0910	0,583%	-2,771%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	927.547,51	58.404,33	15,8815	15,8815	15,8815	0,586%	-1,579%
3K A/K ΜΙΚΤΟ	02/11/22	4.396.530,09	958.651,06	4,5862	4,6550	4,5862	0,258%	-8,486%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/11/22	6.420.993,54	1.188.864,44	5,4009	5,4549	5,4009	0,046%	-6,822%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	402.708,37	42.109,93	9,5633	9,5633	9,5633	0,049%	-6,365%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/11/22	12.096.525,91	1.103.659,82	10,9604	11,1796	10,9604	0,539%	-2,684%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	5.211.179,21	248.574,35	20,9643	20,9643	20,9643	0,542%	-1,540%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	95.369.227,49	7.422.377,07	12,8489	12,8489	12,8489	0,625%	0,435%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	25.407.701,97	1.926.533,16	13,1883	13,1883	13,1883	0,050%	-19,850%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/22	268.528,52	41.859,02	6,4151	6,4793	6,4151	0,048%	-20,446%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/11/22	1.879.797,31	418.843,40	4,4881	4,5779	4,4881	-1,185%	-10,238%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/22	385.049,09	43.662,80	8,8187	8,8187	8,8187	-1,189%	-11,813%

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	02/11/22	3.738.899,93	573.623,79	6,5180	6,6484	6,5180	0,074%	-12,945%

Έναρξη 18/6/2018

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