

**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)	07/11/22	62.464.480,73	4.981,36	753,74	768,8148	753,7400	1,198%	-37,093%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/11/22	221.798.212,59	5.867,81	1.861,40	1.898,6280	1.861,4000	0,243%	-19,480%
ΝΝ (L) Health Care X CAP (USD)	07/11/22	346.018.239,95	5.193,43	2.518,04	2.568,4008	2.518,0400	0,946%	-8,883%
ΝΝ (L) Food & Beverages X CAP (USD)	07/11/22	176.380.287,63	17.390,37	2.178,45	2.222,0190	2.178,4500	1,099%	-15,223%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/11/22	285.662.614,77	21.061,41	172,61	176,0622	172,6100	1,024%	-26,724%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/11/22	44.263.471,02	13.995,92	729,19	743,7738	729,1900	1,059%	-16,687%
ΝΝ (L) Energy X CAP (USD)	07/11/22	116.001.099,10	25.214,24	1.268,60	1.293,9720	1.268,6000	1,621%	48,088%
ΝΝ (L) Climate & Environment XCA (USD)	07/11/22	221.798.212,59	34.467,86	1.133,08	1.155,7416	1.133,0800	1,297%	-29,196%
ΝΝ (L) Smart Connectivity XCA (USD)	07/11/22	580.052.636,41	8.985,16	1.573,58	1.605,0516	1.573,5800	1,584%	-36,615%
ΝΝ (L) Greater China Equity X CAP (USD)	07/11/22	133.788.618,70	32.740,01	841,28	858,1056	841,2800	0,814%	-46,943%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/11/22	1.426.499.792,65	86.997,15	466,61	475,9422	466,6100	0,088%	-20,561%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/11/22	88.254.577,77	16.101,64	45,93	46,8486	45,9300	1,190%	-28,335%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/11/22	763.152.895,52	3.266,70	1.638,37	1.671,1374	1.638,3700	0,845%	-24,962%
ΝΝ (L) Asia Income X CAP (USD)	07/11/22	98.941.113,66	5.312,36	863,11	880,3722	863,1100	0,205%	-35,916%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/22	318.517.285,24	39.489,46	165,62	168,9324	165,6200	0,871%	-18,984%
ΝΝ (L) Japan Equity X CAP (JPY)	07/11/22	15.151.940.866,00	207.161,42	5.661,00	5.774,2200	5.661,0000	0,390%	4,427%
ΝΝ (L) Euro Equity X CAP (EUR)	07/11/22	183.776.993,91	5.431,90	154,23	157,3146	154,2300	0,391%	-16,357%
ΝΝ (L) European Equity X CAP (EUR)	07/11/22	162.071.037,77	51.029,40	66,59	67,9218	66,5900	-0,045%	-13,113%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/11/22	611.401.042,13	45.378,10	550,24	561,2448	550,2400	-0,214%	2,010%
ΝΝ (L) European High Dividend X CAP (EUR)	07/11/22	178.065.350,92	13.577,68	435,35	444,0570	435,3500	0,099%	-6,495%
ΝΝ (L) Euro Income X CAP (EUR)	07/11/22	26.157.875,17	742,03	1.260,64	1.285,8528	1.260,6400	0,235%	-16,888%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/11/22	285.662.614,77	30.163,73	981,29	1.000,9158	981,2900	-0,024%	-16,665%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/11/22	580.052.636,41	2.088,08	5.406,56	5.514,6912	5.406,5600	0,527%	-27,915%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/11/22	345.198.374,51	126.506,32	499,58	509,5716	499,5800	-0,595%	9,048%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/11/22	215.648.979,73	1.067,47	1.325,94	1.352,4588	1.325,9400	-0,845%	-19,923%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/22	300.459.177,38	110.143,51	497,98	507,9396	497,9800	0,169%	-22,592%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/22	43.456.491,37	1.458,19	165,50	167,1550	165,5000	0,200%	-22,826%
ΝΝ (L) US Factor Credit X CAP (USD)	07/11/22	25.880.002,45	3.219,08	1.115,55	1.126,7055	1.115,5500	-0,193%	-20,315%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/11/22	43.456.491,37	690,28	729,94	737,2394	729,9400	-0,512%	-18,335%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	07/11/22	43.456.491,37	1.768,53	698,08	705,0608	698,0800	0,533%	-28,193%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/22	245.044.598,69	13.484,36	1.470,82	1.485,5282	1.470,8200	0,025%	-23,098%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/11/22	824.004.509,43	14.822,16	444,65	449,0965	444,6500	0,115%	-21,062%
ΝΝ (L) US Credit X CAP (USD)	07/11/22	2.397.178.668,04	56.388,10	1.272,55	1.285,2755	1.272,5500	-0,075%	-21,377%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/11/22	2.210.025.792,55	14.561,70	453,07	457,6007	453,0700	0,783%	-15,874%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	07/11/22	302.701.698,78	8.228,46	145,49	146,9449	145,4900	-0,124%	-11,422%
ΝΝ (L) Euro Credit X CAP (EUR)	07/11/22	1.246.936.872,65	19.457,62	155,55	157,1055	155,5500	0,026%	-15,185%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/22	4.180.275.681,35	4.358,98	3.650,14	3.686,6414	3.650,1400	0,843%	-26,415%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/22	19.914.424,22	86.195,62	43,21	43,6421	43,2100	0,395%	-9,032%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/22	86.854.918,84	11.687,43	271,93	274,6493	271,9300	-0,253%	-21,033%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/11/22	57.692.631,14	39.738,17	249,38	249,3800	249,3800	0,004%	-0,284%
ΝΝ (L) Alternative Beta X CAP (USD)	07/11/22	345.198.374,51	12.877,84	341,59	346,7139	341,5900	0,450%	-4,110%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/11/22	244.662.077,11	78.089,98	195,43	198,3615	195,4300	0,323%	15,790%
ΝΝ (L) Global High Dividend X CAP (USD)	07/11/22	611.401.042,13	4.979,24	541,61	549,7342	541,6100	0,834%	-10,294%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/11/22	300.459.177,38	6.511,80	378,06	383,7309	378,0600	1,221%	-31,933%
ΝΝ (L) US High Dividend X CAP (USD)	07/11/22	385.369.616,36	65.279,06	659,14	669,0271	659,1400	0,775%	-5,581%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/11/22	4.180.275.681,35	89.359,57	284,63	288,8995	284,6300	0,868%	-24,822%
ΝΝ (L) Global High Yield X CAP (USD)	07/11/22	2.210.025.792,55	15.248,52	352,31	357,5947	352,3100	1,137%	-18,066%
ΝΝ (L) Green Bond X CAP (EUR)	07/11/22	1.815.258.920,28	14.245,14	192,34	192,3400	192,3400	-0,005%	-22,145%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/22	1.326.566.479,00	18.626,50	1.398,27	1.419,2441	1.398,2700	0,028%	-14,959%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/22	715.901.553,52	17.872,65	515,43	523,1615	515,4300	0,052%	-17,152%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/22	499.857.579,19	11.743,36	900,83	914,3425	900,8300	0,052%	-12,867%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/11/22	714.147.046,56	41.118,99	647,88	657,5982	647,8800	0,145%	-18,779%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	07/11/22	49.295.531,16	2.367,20	228,23	230,5123	228,2300	0,070%	-13,670%
ΝΝ (L) First Class Protection P CAP (EUR)	07/11/22	62.305.106,74	642.165,41	30,03	30,1802	30,0300	0,033%	-4,636%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/11/22	512.636.533,41	21.184,08	245,80	249,4870	245,8000	-0,049%	-16,303%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/11/22	425.248.594,01	45.434,33	462,66	471,9132	462,6600	0,269%	-20,545%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/11/22	378.781.711,34	43.554,85	269,31	269,3100	269,3100	0,045%	-15,213%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/22	37.270.726,71	4.043.865,82	9,2166	9,4009	9,2166	0,229%	-1,428%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	940.525,56	58.404,33	16,1037	16,1037	16,1037	0,240%	-0,202%
3K A/K ΜΙΚΤΟ	07/11/22	4.428.188,02	958.691,43	4,6190	4,6883	4,6190	0,180%	-7,832%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/11/22	6.419.826,87	1.188.610,41	5,4011	5,4551	5,4011	0,067%	-6,818%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	402.750,53	42.109,93	9,5643	9,5643	9,5643	0,072%	-6,355%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/22	12.247.188,56	1.103.058,41	11,1029	11,3250	11,1029	0,145%	-1,419%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	5.279.836,89	248.574,35	21,2405	21,2405	21,2405	0,157%	-0,243%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	97.044.747,79	7.450.670,28	13,0250	13,0250	13,0250	0,304%	1,812%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	25.356.516,89	1.933.815,54	13,1122	13,1122	13,1122	-0,046%	-20,312%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/11/22	266.944,50	41.859,02	6,3772	6,4410	6,3772	-0,053%	-20,916%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/11/22	1.913.045,88	418.843,40	4,5674	4,6587	4,5674	0,050%	-8,652%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/22	391.926,67	43.662,80	8,9762	8,9762	8,9762	0,558%	-10,238%

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 ΑΝΑΓΕΝΝΗΣΗ	07/11/22	3.791.256,79	573.623,79	6,6093	6,7415	6,6093	0,496%	-11,725%

Έναρξη 18/6/2018

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