

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	02/12/22	65.214.105,96	4.985,97	781,33	796,9566	781,3300	1,182%	-34,790%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/12/22	233.200.751,71	5.855,36	1.979,83	2.019,4266	1.979,8300	0,512%	-14,356%
ΝΝ (L) Health Care X CAP (USD)	02/12/22	371.704.899,32	5.157,19	2.659,08	2.712,2616	2.659,0800	0,335%	-3,779%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/22	191.938.776,32	17.323,20	2.354,12	2.401,2024	2.354,1200	0,088%	-8,386%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/12/22	300.718.457,99	20.341,93	190,85	194,6670	190,8500	0,110%	-18,980%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/22	47.026.585,67	13.315,04	774,27	789,7554	774,2700	-0,492%	-11,536%
ΝΝ (L) Energy X CAP (USD)	02/12/22	109.995.217,82	23.959,08	1.252,08	1.277,1216	1.252,0800	-0,906%	46,160%
ΝΝ (L) Climate & Environment XCA (USD)	02/12/22	233.200.751,71	34.019,58	1.262,30	1.287,5460	1.262,3000	0,387%	-21,121%
ΝΝ (L) Smart Connectivity XCA (USD)	02/12/22	616.914.974,32	9.243,69	1.756,50	1.791,6300	1.756,5000	-0,713%	-29,247%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/22	160.678.130,84	33.519,65	978,43	997,9986	978,4300	0,748%	-38,294%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/22	1.385.093.634,82	87.240,78	495,50	505,4100	495,5000	-0,071%	-15,642%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/22	77.119.933,11	16.066,61	49,73	50,7246	49,7300	-0,181%	-22,406%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/22	852.915.583,81	3.289,64	1.774,46	1.809,9492	1.774,4600	-0,432%	-18,729%
ΝΝ (L) Asia Income X CAP (USD)	02/12/22	109.029.762,69	5.423,78	938,82	957,5964	938,8200	-0,192%	-30,295%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/22	340.877.802,97	39.141,72	176,44	179,9688	176,4400	-0,192%	-13,692%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/22	15.060.429.369,00	203.440,95	5.678,00	5.791,5600	5.678,0000	-1,951%	4,741%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/22	206.962.577,19	5.326,66	163,25	166,5150	163,2500	-0,177%	-11,465%
ΝΝ (L) European Equity X CAP (EUR)	02/12/22	169.743.407,40	51.487,93	70,06	71,4612	70,0600	-0,242%	-8,586%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/22	625.947.010,47	45.352,21	557,99	569,1498	557,9900	-0,145%	3,448%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/22	183.465.414,69	13.383,83	454,44	463,5288	454,4400	-0,245%	-2,395%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/22	27.283.866,52	721,53	1.316,13	1.342,4526	1.316,1300	-0,145%	-13,230%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/12/22	300.718.457,99	30.044,78	1.035,89	1.056,6078	1.035,8900	0,234%	-12,028%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/12/22	616.914.974,32	2.066,56	5.761,91	5.877,1482	5.761,9100	-0,590%	-23,177%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/22	357.256.134,42	120.438,82	484,41	494,0982	484,4100	-0,010%	5,736%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/22	230.215.398,14	1.064,88	1.351,90	1.378,9380	1.351,9000	-0,171%	-18,356%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/22	304.921.993,91	109.696,23	533,35	544,0170	533,3500	0,199%	-17,094%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/22	44.897.346,51	1.461,52	172,58	174,3058	172,5800	-0,179%	-19,524%
ΝΝ (L) US Factor Credit X CAP (USD)	02/12/22	27.432.749,20	3.194,70	1.195,51	1.207,4651	1.195,5100	0,369%	-14,603%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/22	44.897.346,51	683,37	747,83	755,3083	747,8300	-0,069%	-16,333%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/12/22	44.897.346,51	1.755,10	749,10	756,5910	749,1000	-0,192%	-22,945%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/22	267.531.120,74	13.549,46	1.608,29	1.624,3729	1.608,2900	0,393%	-15,911%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/12/22	865.228.117,37	14.805,63	463,99	468,6299	463,9900	-0,324%	-17,629%
ΝΝ (L) US Credit X CAP (USD)	02/12/22	2.694.576.610,33	58.805,79	1.365,33	1.378,9833	1.365,3300	0,402%	-15,645%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/22	2.226.148.028,25	20.199,57	467,63	472,3063	467,6300	0,062%	-13,170%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/12/22	310.662.995,55	8.229,53	147,77	149,2477	147,7700	-0,243%	-10,033%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/22	1.344.907.869,56	19.186,97	161,29	162,9029	161,2900	-0,118%	-12,056%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/22	4.728.071.465,73	4.503,98	3.979,79	4.019,5879	3.979,7900	0,344%	-19,769%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/22	21.146.980,19	89.386,04	44,73	45,1773	44,7300	-0,067%	-5,832%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	02/12/22	69.445.975,53	11.336,94	282,84	285,6684	282,8400	0,004%	-17,865%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/22	56.220.259,89	41.737,51	249,66	249,6600	249,6600	0,012%	-0,172%
ΝΝ (L) Alternative Beta X CAP (USD)	02/12/22	357.256.134,42	12.628,11	346,92	352,1238	346,9200	-0,132%	-2,613%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/12/22	248.397.936,23	76.079,56	192,61	195,4992	192,6100	-0,398%	14,119%
ΝΝ (L) Global High Dividend X CAP (USD)	02/12/22	625.947.010,47	4.894,82	575,28	583,9092	575,2800	-0,270%	-4,717%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/12/22	304.921.993,91	6.765,79	424,10	430,4615	424,1000	0,076%	-23,643%
ΝΝ (L) US High Dividend X CAP (USD)	02/12/22	410.367.100,73	63.573,63	694,11	704,5217	694,1100	0,072%	-0,572%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/22	4.728.071.465,73	93.372,93	311,35	316,0203	311,3500	0,351%	-17,765%
ΝΝ (L) Global High Yield X CAP (USD)	02/12/22	2.226.148.028,25	15.192,74	370,03	375,5805	370,0300	0,008%	-13,945%
ΝΝ (L) Green Bond X CAP (EUR)	02/12/22	1.938.064.452,01	15.127,28	202,62	202,6200	202,6200	-0,212%	-17,984%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/22	1.358.028.612,24	18.538,29	1.433,31	1.454,8097	1.433,3100	-0,275%	-12,828%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/22	730.398.873,07	70.042,27	530,11	538,0617	530,1100	-0,233%	-14,792%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/22	512.866.824,03	12.013,37	922,73	936,5710	922,7300	-0,337%	-10,749%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/22	745.559.292,10	40.416,37	676,94	687,0941	676,9400	-0,022%	-15,136%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/12/22	50.296.239,81	2.294,90	235,52	237,8752	235,5200	-0,025%	-10,913%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/22	62.003.463,22	639.070,52	30,22	30,3711	30,2200	0,000%	-4,033%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/22	521.302.805,16	20.932,09	253,41	257,2112	253,4100	-0,087%	-13,712%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/12/22	464.814.346,49	44.965,79	500,19	510,1938	500,1900	-0,080%	-14,100%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/12/22	393.146.142,82	43.428,69	279,30	279,3000	279,3000	-0,175%	-12,067%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/22	38.130.136,95	4.013.633,54	9,5002	9,6902	9,5002	-1,771%	1,605%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	970.350,86	58.404,33	16,6144	16,6144	16,6144	-1,766%	2,963%
3Κ Α/Κ ΜΙΚΤΟ	02/12/22	4.514.217,95	952.882,60	4,7374	4,8085	4,7374	-0,860%	-5,469%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/12/22	6.395.054,43	1.164.678,97	5,4908	5,5457	5,4908	0,018%	-5,271%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	392.636,86	40.367,08	9,7267	9,7267	9,7267	0,021%	-4,765%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/12/22	12.597.473,39	1.102.419,78	11,4271	11,6556	11,4271	-1,608%	1,460%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	5.431.762,08	248.251,69	21,8801	21,8801	21,8801	-1,602%	2,761%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	102.025.684,07	7.588.265,84	13,4452	13,4452	13,4452	-1,664%	5,096%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	26.993.518,49	1.951.383,59	13,8330	13,8330	13,8330	-0,066%	-15,932%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	02/12/22	281.392,09	41.859,02	6,7224	6,7896	6,7224	-0,068%	-16,635%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/12/22	1.964.986,15	424.409,65	4,6299	4,7225	4,6299	-0,929%	-7,402%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/12/22	390.858,07	42.926,28	9,1053	9,1053	9,1053	-0,929%	-8,947%

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 3Κ INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	02/12/22	4.043.297,16	585.825,90	6,9019	7,0399	6,9019	-0,653%	-7,817%

Έναρξη 18/6/2018

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