

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
ΝΝ (L) European Real Estate X CAP (EUR)	08/09/22	69.079.762,04	4.837,32	820,84	837,2568	820,8400	-0,994%	-31,493%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/09/22	243.574.017,34	5.730,36	2.027,99	2.068,5498	2.027,9900	0,838%	-12,273%
ΝΝ (L) Health Care X CAP (USD)	08/09/22	337.341.914,27	5.453,08	2.453,76	2.502,8352	2.453,7600	1,379%	-11,209%
ΝΝ (L) Food & Beverages X CAP (USD)	08/09/22	183.330.382,56	17.364,44	2.242,48	2.287,3296	2.242,4800	-0,094%	-12,731%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/09/22	307.130.713,43	21.432,69	183,18	186,8436	183,1800	1,474%	-22,236%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/09/22	44.639.637,41	14.318,56	725,68	740,1936	725,6800	1,603%	-17,088%
ΝΝ (L) Energy X CAP (USD)	08/09/22	104.763.983,24	29.114,92	1.103,83	1.125,9066	1.103,8300	0,408%	28,854%
ΝΝ (L) Climate & Environment XCA (USD)	08/09/22	243.574.017,34	35.583,74	1.229,16	1.253,7322	1.229,1600	0,919%	-23,192%
ΝΝ (L) Smart Connectivity XCA (USD)	08/09/22	642.998.370,68	9.471,68	1.719,64	1.754,0328	1.719,6400	0,870%	-30,732%
ΝΝ (L) Greater China Equity X CAP (USD)	08/09/22	171.906.156,71	34.429,57	992,81	1.012,6662	992,8100	-0,743%	-37,387%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/09/22	1.840.004.928,61	87.395,08	505,14	515,2428	505,1400	0,493%	-14,001%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/09/22	123.473.577,14	16.955,96	49,19	50,1738	49,1900	-0,020%	-23,249%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/09/22	688.127.629,89	3.253,70	1.737,97	1.772,7294	1.737,9700	0,229%	-20,400%
ΝΝ (L) Asia Income X CAP (USD)	08/09/22	114.718.150,30	7.080,80	956,61	975,7422	956,6100	0,283%	-28,974%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/09/22	332.236.860,86	37.723,96	172,99	176,4498	172,9900	0,681%	-15,379%
ΝΝ (L) Japan Equity X CAP (JPY)	08/09/22	15.995.991.691,00	202.734,55	5.636,00	5.748,7200	5.636,0000	1,495%	3,966%
ΝΝ (L) Euro Equity X CAP (EUR)	08/09/22	215.202.843,54	5.672,30	147,86	150,8172	147,8600	0,565%	-19,811%
ΝΝ (L) European Equity X CAP (EUR)	08/09/22	162.632.056,58	51.821,16	66,11	67,4322	66,1100	0,395%	-13,740%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/09/22	607.220.707,48	46.080,69	545,93	556,8486	545,9300	0,762%	1,211%
ΝΝ (L) European High Dividend X CAP (EUR)	08/09/22	183.971.859,69	13.702,69	428,79	437,3658	428,7900	0,393%	-7,904%
ΝΝ (L) Euro Income X CAP (EUR)	08/09/22	25.913.208,19	747,27	1.227,37	1.251,9174	1.227,3700	0,544%	-19,082%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/09/22	307.130.713,43	30.219,06	1.045,86	1.066,7772	1.045,8600	1,393%	-11,181%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/09/22	642.998.370,68	2.114,29	5.933,91	6.052,5882	5.933,9100	0,790%	-20,884%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/09/22	363.884.198,89	116.205,25	500,86	510,8772	500,8600	0,158%	9,327%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/09/22	209.119.748,91	1.066,80	1.498,85	1.528,8270	1.498,8500	0,095%	-9,481%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/09/22	330.550.781,83	111.231,69	550,72	561,7344	550,7200	1,127%	-14,394%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/09/22	47.033.239,30	1.562,70	176,95	178,7195	176,9500	-0,068%	-17,487%
ΝΝ (L) US Factor Credit X CAP (USD)	08/09/22	29.019.973,88	3.508,92	1.186,33	1.198,1933	1.186,3300	-0,235%	-15,259%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/09/22	47.033.239,30	653,13	787,15	795,0215	787,1500	-0,019%	-11,934%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/09/22	47.033.239,30	1.808,43	749,56	757,0556	749,5600	0,063%	-22,897%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/09/22	292.568.901,94	15.719,28	1.626,04	1.642,3004	1.626,0400	-0,058%	-14,983%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/09/22	1.033.461.490,05	17.431,63	468,08	472,7608	468,0800	-0,476%	-16,902%
ΝΝ (L) US Credit X CAP (USD)	08/09/22	2.415.014.693,89	53.192,71	1.354,43	1.367,9743	1.354,4300	-0,038%	-16,318%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/09/22	2.333.544.700,37	21.048,02	463,44	468,0744	463,4400	0,412%	-13,948%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/09/22	329.995.927,04	8.554,66	150,02	151,5202	150,0200	-0,794%	-8,664%
ΝΝ (L) Euro Credit X CAP (EUR)	08/09/22	1.256.085.022,22	19.602,53	161,01	162,6201	161,0100	-0,174%	-12,208%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/09/22	4.439.626.882,01	4.135,61	3.877,95	3.916,7295	3.877,9500	0,234%	-21,822%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/09/22	23.975.021,71	86.914,33	43,68	44,1168	43,6800	0,252%	-8,042%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/09/22	133.049.370,87	11.986,89	288,57	291,4557	288,5700	-0,930%	-16,201%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/09/22	44.678.483,87	31.798,88	249,13	249,1300	249,1300	-0,004%	-0,384%
ΝΝ (L) Alternative Beta X CAP (USD)	08/09/22	363.884.198,89	11.496,08	340,99	346,1049	340,9900	0,238%	-4,278%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/09/22	263.038.824,24	85.423,43	192,72	195,6108	192,7200	0,396%	14,184%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
ΝΝ (L) Global High Dividend X CAP (USD)	08/09/22	607.220.707,48	5.423,88	535,05	543,0758	535,0500	0,842%	-11,380%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/09/22	330.550.781,83	6.427,79	416,30	422,5448	416,3000	1,211%	-25,048%
ΝΝ (L) US High Dividend X CAP (USD)	08/09/22	386.973.490,90	62.129,54	662,10	672,0315	662,1000	0,539%	-5,157%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/09/22	4.439.626.882,01	90.750,79	300,75	305,2613	300,7500	0,273%	-20,565%
ΝΝ (L) Global High Yield X CAP (USD)	08/09/22	2.333.544.700,37	16.345,97	358,94	364,3241	358,9400	0,470%	-16,524%
ΝΝ (L) Green Bond X CAP (EUR)	08/09/22	1.206.503.759,69	14.043,52	202,67	202,6700	202,6700	-0,968%	-17,964%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/09/22	1.423.241.352,85	19.129,68	1.457,10	1.478,9565	1.457,1000	0,266%	-11,382%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/09/22	770.255.857,66	76.569,91	537,51	545,5727	537,5100	-0,113%	-13,603%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/09/22	515.826.842,77	11.995,12	937,16	951,2174	937,1600	0,548%	-9,353%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/09/22	772.670.202,32	40.948,39	659,54	669,4331	659,5400	-0,097%	-17,318%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	08/09/22	60.433.865,39	2.604,70	235,70	238,0570	235,7000	-0,102%	-10,845%
ΝΝ (L) First Class Protection P CAP (EUR)	08/09/22	61.442.940,73	646.381,47	29,94	30,0897	29,9400	0,000%	-4,922%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/09/22	547.169.055,38	23.046,53	255,54	259,3731	255,5400	-0,047%	-12,987%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/09/22	424.273.061,01	39.978,42	470,80	480,2160	470,8000	0,564%	-19,147%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/09/22	393.765.479,37	48.716,22	7.403,13	7.403,1300	7.403,1300	-0,506%	-12,592%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/22	35.964.325,85	4.106.222,81	8.7585	8.9337	8.7585	0,763%	-6,327%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	1.327.715,98	86.964,29	15,2674	15,2674	15,2674	0,765%	-5,385%
3K A/K ΜΙΚΤΟ	08/09/22	4.544.497,96	1.001.034,13	4.5398	4.6079	4.5398	0,252%	-9,412%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/09/22	6.714.576,13	1.233.166,15	5.4450	5.4995	5.4450	0,075%	-6,061%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	401.771,15	41.709,62	9.6326	9.6326	9.6326	0,077%	-5,887%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/09/22	11.664.656,18	1.101.403,59	10,5907	10,8025	10,5907	0,761%	-5,967%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	4.148.559,20	205.306,49	20,2067	20,2067	20,2067	0,700%	-5,099%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	86.713.943,13	7.037.838,92	12,3211	12,3211	12,3211	0,712%	-3,890%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	25.560.434,55	1.892.163,69	13,5086	13,5086	13,5086	-0,448%	-17,903%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/09/22	362.266,49	55.055,01	6,5801	6,6459	6,5801	-0,451%	-18,400%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/09/22	1.891.039,93	413.215,43	4,5764	4,6679	4,5764	0,512%	-8,472%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/09/22	388.087,11	43.220,78	8,9792	8,9792	8,9792	0,513%	-10,208%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	08/09/22	3.792.241,42	582.913,43	6,5057	6,6358	6,5057	0,370%	-13,109%

Έναρξη 18/6/2018

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