

**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)	29/09/22	57.481.470,51	4.924,35	679,28	692,8656	679,2800	-2,256%	-43,307%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/09/22	211.273.804,09	5.677,11	1.771,94	1.807,3788	1.771,9400	-3,673%	-23,349%
ΝΝ (L) Health Care X CAP (USD)	29/09/22	319.511.839,63	5.418,06	2.344,05	2.390,9310	2.344,0500	-0,691%	-15,179%
ΝΝ (L) Food & Beverages X CAP (USD)	29/09/22	170.349.115,14	17.477,46	2.090,64	2.132,4528	2.090,6400	-0,841%	-18,640%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/09/22	275.883.757,46	24.029,33	161,59	164,8218	161,5900	-1,596%	-31,402%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/09/22	40.321.002,54	14.369,74	659,83	673,0266	659,8300	-0,819%	-24,612%
ΝΝ (L) Energy X CAP (USD)	29/09/22	95.400.881,91	27.453,20	1.026,66	1.047,1932	1.026,6600	0,208%	19,846%
ΝΝ (L) Climate & Environment XCA (USD)	29/09/22	211.273.804,09	35.333,70	1.053,47	1.074,5394	1.053,4700	-2,314%	-34,170%
ΝΝ (L) Smart Connectivity XCA (USD)	29/09/22	579.915.711,38	9.456,27	1.526,67	1.557,2034	1.526,6700	-1,072%	-38,505%
ΝΝ (L) Greater China Equity X CAP (USD)	29/09/22	153.646.064,59	34.587,29	894,53	912,4206	894,5300	-1,652%	-43,585%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/09/22	1.644.899.962,43	87.125,92	460,84	470,0568	460,8400	-2,087%	-21,543%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/09/22	114.081.789,90	16.591,50	44,86	45,7572	44,8600	-0,973%	-30,005%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/09/22	626.679.321,96	3.268,23	1.582,51	1.614,1602	1.582,5100	-0,943%	-27,520%
ΝΝ (L) Asia Income X CAP (USD)	29/09/22	106.513.003,22	6.885,71	875,74	893,2548	875,7400	-0,766%	-34,978%
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)	29/09/22	299.129.622,53	37.510,79	156,64	159,7728	156,6400	-1,959%	-33,377%
ΝΝ (L) Japan Equity X CAP (JPY)	29/09/22	15.465.526.777,00	202.854,31	5.400,00	5.508,0000	5.400,0000	0,390%	-0,387%
ΝΝ (L) Euro Equity X CAP (EUR)	29/09/22	192.811.088,61	5.620,33	138,30	141,0660	138,3000	-1,706%	-24,996%
ΝΝ (L) European Equity X CAP (EUR)	29/09/22	151.580.794,83	51.335,87	61,93	63,1686	61,9300	-1,432%	-19,194%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/09/22	573.862.707,95	45.695,80	509,38	519,5676	509,3800	-2,614%	-5,565%
ΝΝ (L) European High Dividend X CAP (EUR)	29/09/22	162.521.292,75	13.684,67	400,26	408,2652	400,2600	-1,370%	-14,032%
ΝΝ (L) Euro Income X CAP (EUR)	29/09/22	24.406.671,21	742,64	1.159,94	1.183,1388	1.159,9400	-1,383%	-23,527%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/09/22	275.883.757,46	30.138,06	940,56	959,3712	940,5600	-2,967%	-20,124%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/09/22	579.915.711,38	2.106,73	5.370,53	5.477,9406	5.370,5300	-2,449%	-28,396%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/09/22	339.406.809,82	119.492,99	497,47	507,4194	497,4700	-1,870%	8,587%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/09/22	189.020.868,77	1.060,27	1.314,09	1.340,3718	1.314,0900	-2,903%	-20,639%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/09/22	289.683.140,42	109.971,86	490,26	500,0652	490,2600	-3,260%	-23,792%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/22	43.991.860,90	1.525,26	166,29	167,9529	166,2900	0,672%	-22,457%
ΝΝ (L) US Factor Credit X CAP (USD)	29/09/22	27.594.344,29	3.350,06	1.137,11	1.148,4811	1.137,1100	-0,686%	-18,775%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/09/22	43.991.860,90	690,15	746,69	754,1569	746,6900	-0,287%	-16,461%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/09/22	43.991.860,90	1.808,43	697,47	704,4447	697,4700	1,122%	-28,256%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/22	270.209.817,02	14.847,06	1.567,41	1.583,0841	1.567,4100	-0,406%	-18,048%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/09/22	976.037.274,02	16.782,56	444,61	449,0561	444,6100	-0,233%	-21,069%
ΝΝ (L) US Credit X CAP (USD)	29/09/22	2.402.502.937,55	54.590,59	1.292,23	1.305,1523	1.292,2300	-0,764%	-20,161%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/09/22	2.216.819.025,61	17.857,78	440,81	445,2181	440,8100	-0,510%	-18,150%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/09/22	316.974.991,51	8.256,63	146,39	147,8539	146,3900	-0,096%	-10,674%
ΝΝ (L) Euro Credit X CAP (EUR)	29/09/22	1.257.964.771,25	18.929,19	155,33	156,8833	155,3300	-0,276%	-15,305%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/22	4.080.706.125,40	4.188,15	3.596,43	3.632,3943	3.596,4300	-0,691%	-27,498%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/22	20.400.557,66	84.965,17	42,36	42,7836	42,3600	0,332%	-10,821%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/22	122.922.628,39	11.770,80	268,70	271,3870	268,7000	0,097%	-21,971%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/09/22	51.235.392,89	32.030,14	249,20	249,2000	249,2000	0,000%	-0,356%
ΝΝ (L) Alternative Beta X CAP (USD)	29/09/22	339.406.809,82	11.968,08	332,22	337,2033	332,2200	-0,485%	-6,740%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/09/22	237.274.553,18	83.288,65	186,13	188,9220	186,1300	-0,209%	10,280%
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)	29/09/22	573.862.707,95	5.219,68	489,71	497,0557	489,7100	-1,238%	-18,890%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/09/22	289.683.140,42	6.539,85	363,52	368,9728	363,5200	-1,895%	-34,550%
ΝΝ (L) US High Dividend X CAP (USD)	29/09/22	349.608.921,77	61.928,42	610,35	619,5053	610,3500	-1,523%	-12,570%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/09/22	4.080.706.125,40	90.491,61	279,58	283,7737	279,5800	-0,696%	-26,156%
ΝΝ (L) Global High Yield X CAP (USD)	29/09/22	2.216.819.025,61	16.162,72	339,81	344,9072	339,8100	-0,094%	-20,973%
ΝΝ (L) Green Bond X CAP (EUR)	29/09/22	1.264.776.329,44	14.133,55	193,99	193,9900	193,9900	-0,288%	-21,477%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/22	1.322.027.172,83	18.714,58	1.389,52	1.410,3628	1.389,5200	-0,887%	-15,492%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/22	728.637.013,15	74.490,78	514,96	522,6844	514,9600	-0,554%	-17,228%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/22	489.952.715,09	11.860,30	889,99	903,3399	889,9900	-1,006%	-13,916%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/09/22	686.908.928,03	40.887,25	626,09	635,4814	626,0900	-0,957%	-21,511%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	29/09/22	52.698.700,75	2.550,75	228,44	230,7244	228,4400	-0,240%	-13,591%
ΝΝ (L) First Class Protection P CAP (EUR)	29/09/22	61.402.433,09	642.781,92	29,78	29,9289	29,7800	-0,134%	-5,430%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/09/22	522.042.811,04	21.482,18	247,46	251,1719	247,4600	-0,583%	-15,738%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/09/22	389.891.637,20	47.318,41	431,26	439,8852	431,2600	-2,140%	-25,937%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/09/22	379.327.286,67	33.390,11	7.157,53	7.157,5300	7.157,5300	-0,301%	-15,492%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/22	34.405.537,50	4.073.851,54	8.4455	8.6144	8.4455	-0,570%	-9,675%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	1.278.889,85	86.964,29	14.7059	14.7059	14.7059	-0,562%	-8,864%
3K A/K ΜΙΚΤΟ	29/09/22	4.354.947,06	984.775,88	4.4223	4.4886	4.4223	-0,318%	-11,757%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/09/22	6.443.856,86	1.197.185,37	5,3825	5,4363	5,3825	-0,156%	-7,139%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	399.192,47	41.908,64	9,5253	9,5253	9,5253	-0,153%	-6,737%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/09/22	11.268.802,48	1.103.066,52	10,2159	10,4202	10,2159	-0,484%	-9,294%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	4.422.909,25	227.016,77	19,4827	19,4827	19,4827	-0,478%	-8,499%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	84.702.719,17	7.129.297,65	11,8809	11,8809	11,8809	-0,532%	-7,131%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	24.753.848,84	1.905.135,51	12,9932	12,9932	12,9932	-0,316%	-21,036%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/09/22	324.941,07	51.373,01	6,3251	6,3884	6,3251	-0,318%	-21,562%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/09/22	1.762.860,55	411.564,16	4,2833	4,3690	4,2833	-0,195%	-14,334%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/09/22	365.179,13	43.444,45	8,4057	8,4057	8,4057	-1,954%	-15,943%

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	29/09/22	3.508.242,38	577.396,20	6,0760	6,1975	6,0760	-1,567%	-18,848%

Έναρξη 18/6/2018

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