

**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)	03/10/22	59.121.762,03	4.914,90	718,81	733,1862	718,8100	1,194%	-40,008%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/10/22	217.248.959,78	5.659,62	1.824,59	1.861,0818	1.824,5900	2,582%	-21,072%
ΝΝ (L) Health Care X CAP (USD)	03/10/22	322.230.610,16	5.418,61	2.362,62	2.409,8724	2.362,6200	1,383%	-14,507%
ΝΝ (L) Food & Beverages X CAP (USD)	03/10/22	170.181.101,40	17.449,64	2.091,34	2.133,1668	2.091,3400	0,679%	-18,613%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/10/22	281.127.728,41	23.908,59	165,55	168,8610	165,5500	2,248%	-29,721%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/10/22	40.737.526,88	14.330,13	669,74	683,1348	669,7400	2,003%	-23,479%
ΝΝ (L) Energy X CAP (USD)	03/10/22	100.452.189,72	27.842,05	1.075,17	1.096,6734	1.075,1700	4,765%	25,509%
ΝΝ (L) Climate & Environment XCA (USD)	03/10/22	217.248.959,78	35.180,49	1.090,44	1.112,2488	1.090,4400	2,802%	-31,860%
ΝΝ (L) Smart Connectivity XCA (USD)	03/10/22	589.969.272,64	9.401,86	1.562,00	1.593,2400	1.562,0000	2,030%	-37,082%
ΝΝ (L) Greater China Equity X CAP (USD)	03/10/22	154.002.285,13	34.373,91	892,06	909,9012	892,0600	-0,180%	-43,741%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/10/22	1.661.366.578,14	86.791,62	465,29	474,5958	465,2900	2,033%	-20,786%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/10/22	114.342.309,90	16.328,51	45,18	46,0836	45,1800	0,133%	-29,505%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/10/22	632.569.481,48	3.266,65	1.596,45	1.628,3790	1.596,4500	0,386%	-26,882%
ΝΝ (L) Asia Income X CAP (USD)	03/10/22	104.274.092,95	5.725,84	873,18	890,6436	873,1800	-0,465%	-35,168%
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)	03/10/22	303.396.235,45	37.489,14	158,72	161,8944	158,7200	2,738%	-22,360%
ΝΝ (L) Japan Equity X CAP (JPY)	03/10/22	15.422.770.884,00	204.031,66	5.412,00	5.520,2400	5.412,0000	0,932%	-0,166%
ΝΝ (L) Euro Equity X CAP (EUR)	03/10/22	197.433.016,72	5.602,54	141,65	144,4830	141,6500	1,092%	-23,179%
ΝΝ (L) European Equity X CAP (EUR)	03/10/22	154.501.340,28	51.185,55	63,10	64,3620	63,1000	0,912%	-17,667%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/10/22	581.405.305,74	45.733,95	515,16	525,4632	515,1600	1,929%	-4,494%
ΝΝ (L) European High Dividend X CAP (EUR)	03/10/22	165.288.349,38	13.664,31	406,80	414,9360	406,8000	0,631%	-12,627%
ΝΝ (L) Euro Income X CAP (EUR)	03/10/22	24.849.532,24	742,74	1.181,23	1.204,8546	1.181,2300	0,745%	-22,124%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/10/22	281.127.728,41	30.120,83	958,58	977,7516	958,5800	2,027%	-18,593%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/10/22	589.969.272,64	2.104,21	5.466,27	5.575,5954	5.466,2700	1,812%	-27,119%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/10/22	341.648.411,77	120.653,24	495,93	505,8486	495,9300	0,174%	8,251%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/10/22	193.383.612,52	1.059,68	1.345,25	1.372,1550	1.345,2500	1,272%	-18,757%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/22	297.001.983,40	109.994,80	500,60	510,6120	500,6000	2,059%	-22,185%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/10/22	44.488.271,55	1.526,91	168,12	169,8012	168,1200	0,719%	-21,604%
ΝΝ (L) US Factor Credit X CAP (USD)	03/10/22	27.835.835,56	3.354,70	1.146,91	1.158,3791	1.146,9100	1,040%	-18,075%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/10/22	44.488.271,55	690,15	752,88	760,4088	752,8800	0,667%	-15,768%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/10/22	44.488.271,55	1.808,43	706,92	713,9892	706,9200	0,883%	-27,284%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/22	270.461.245,44	14.782,73	1.567,58	1.583,2558	1.567,5800	0,221%	-18,039%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/10/22	997.210.613,50	16.670,46	454,14	458,6814	454,1400	1,609%	-19,377%
ΝΝ (L) US Credit X CAP (USD)	03/10/22	2.430.961.092,65	54.669,62	1.308,48	1.321,5648	1.308,4800	1,203%	-19,157%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/10/22	2.220.496.969,59	17.868,11	441,58	445,9958	441,5800	0,073%	-18,007%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	03/10/22	316.299.677,33	8.237,91	148,48	149,9648	148,4800	1,007%	-9,601%
ΝΝ (L) Euro Credit X CAP (EUR)	03/10/22	1.273.652.696,47	18.888,27	157,16	158,7316	157,1600	0,853%	-14,308%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/10/22	4.149.825.970,56	4.184,00	3.623,13	3.659,3613	3.623,1300	0,744%	-26,960%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/22	20.538.744,39	84.965,17	42,54	42,9654	42,5400	0,188%	-10,442%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/10/22	125.209.760,45	11.770,80	273,47	276,2047	273,4700	-0,029%	-20,586%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/10/22	51.813.912,79	34.302,94	249,22	249,2200	249,2200	0,000%	-0,348%
ΝΝ (L) Alternative Beta X CAP (USD)	03/10/22	341.648.411,77	11.968,08	332,92	337,9138	332,9200	0,389%	-6,544%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/10/22	238.489.031,82	82.971,38	186,46	189,2569	186,4600	1,112%	10,475%
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)	03/10/22	581.405.305,74	5.219,64	497,85	505,3178	497,8500	2,148%	-17,542%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/10/22	297.001.983,40	6.533,19	373,13	378,7270	373,1300	2,278%	-32,820%
ΝΝ (L) US High Dividend X CAP (USD)	03/10/22	354.786.434,08	61.867,40	617,87	627,1381	617,8700	2,694%	-11,493%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/10/22	4.149.825.970,56	89.950,60	281,67	285,8951	281,6700	0,744%	-25,604%
ΝΝ (L) Global High Yield X CAP (USD)	03/10/22	2.220.496.969,59	16.179,25	341,10	346,2165	341,1000	0,162%	-20,673%
ΝΝ (L) Green Bond X CAP (EUR)	03/10/22	1.342.861.740,12	14.226,32	198,08	198,0800	198,0800	1,877%	-19,822%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/22	1.325.048.526,73	18.711,54	1.393,67	1.414,5751	1.393,6700	1,040%	-15,239%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/22	733.678.697,90	74.034,38	519,82	527,6173	519,8200	1,140%	-16,446%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/22	487.884.827,91	11.757,18	885,51	898,7927	885,5100	0,747%	-14,349%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/10/22	697.498.828,66	40.845,83	636,17	645,7126	636,1700	0,755%	-20,247%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	03/10/22	52.958.895,08	2.550,75	229,55	231,8455	229,5500	0,499%	-13,171%
ΝΝ (L) First Class Protection P CAP (EUR)	03/10/22	61.751.874,38	642.138,36	29,82	29,9691	29,8200	0,034%	-5,303%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/10/22	524.387.581,33	21.475,41	248,61	252,3392	248,6100	0,627%	-15,347%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/10/22	397.576.500,25	47.260,95	439,72	448,5144	439,7200	0,439%	-24,484%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/10/22	384.502.672,81	33.390,11	7.255,54	7.255,5400	7.255,5400	0,985%	-14,335%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/10/22	34.765.759,00	4.071.023,86	8.5398	8.7106	8.5398	1,034%	-8,666%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	869.937,41	58.404,33	14.895,1	14.895,1	14.895,1	1,113%	-7,692%
3K A/K ΜΙΚΤΟ	03/10/22	4.382.456,08	984.508,08	4.4514	4.5182	4.4514	0,663%	-11,176%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/10/22	6.421.281,94	1.194.542,48	5.3755	5.4293	5.3755	0,020%	-7,260%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	398.701,41	41.908,64	9.5136	9.5136	9.5136	0,026%	-6,852%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/10/22	11.352.839,70	1.100.215,73	10.3187	10.5251	10.3187	0,842%	-8,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	4.896.284,40	248.574,35	19.6975	19.6975	19.6975	0,957%	-7,490%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	86.153.455,36	7.157.460,76	12,0369	12,0369	12,0369	1,116%	-5,912%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	25.165.642,47	1.912.124,64	13,1611	13,1611	13,1611	1,053%	-20,015%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/10/22	320.587,35	50.042,01	6,4064	6,4705	6,4064	0,406%	-20,554%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/10/22	1.799.346,48	412.319,48	4,3640	4,4513	4,3640	1,685%	-12,720%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/22	372.136,52	43.444,45	8,5658	8,5658	8,5658	1,695%	-14,342%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗΣ	03/10/22	3.579.994,23	577.396,20	6,2002	6,3242	6,2002	0,933%	-17,189%

Εναρξη 18/6/2018

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