

**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)	09/11/22	62.860.386,56	4.982,35	760,08	775,2816	760,0800	0,566%	-36,564%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/11/22	223.369.799,04	5.896,57	1.872,04	1.909,4808	1.872,0400	-1,313%	-19,019%
ΝΝ (L) Health Care X CAP (USD)	09/11/22	346.438.896,77	5.192,93	2.518,53	2.568,9006	2.518,5300	-0,836%	-8,866%
ΝΝ (L) Food & Beverages X CAP (USD)	09/11/22	177.403.065,56	17.493,98	2.178,43	2.221,9986	2.178,4300	-0,614%	-15,223%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/11/22	282.966.952,32	20.896,99	171,61	175,0422	171,6100	-2,043%	-27,148%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/11/22	43.851.110,85	13.930,12	725,04	739,5408	725,0400	-1,315%	-17,161%
ΝΝ (L) Energy X CAP (USD)	09/11/22	110.458.326,48	25.260,66	1.213,44	1.237,7088	1.213,4400	-3,957%	41,649%
ΝΝ (L) Climate & Environment XCA (USD)	09/11/22	223.369.799,04	34.696,88	1.142,86	1.165,7172	1.142,8600	-1,685%	-28,585%
ΝΝ (L) Smart Connectivity XCA (USD)	09/11/22	577.818.909,10	9.117,07	1.572,16	1.603,6032	1.572,1600	-2,153%	-36,673%
ΝΝ (L) Greater China Equity X CAP (USD)	09/11/22	132.438.885,60	33.153,78	831,65	848,2830	831,6500	-1,041%	-47,551%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/11/22	1.415.361.816,75	87.058,15	463,89	473,1678	463,8900	-1,371%	-21,024%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/11/22	87.971.250,51	16.126,45	45,94	46,8588	45,9400	-0,325%	-28,320%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/11/22	783.338.065,64	3.274,00	1.638,49	1.671,2598	1.638,4900	-0,188%	-24,956%
ΝΝ (L) Asia Income X CAP (USD)	09/11/22	99.020.856,89	5.303,67	864,09	881,3718	864,0900	-0,091%	-35,843%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/22	313.489.631,18	39.529,73	162,99	166,2498	162,9900	-2,073%	-20,271%
ΝΝ (L) Japan Equity X CAP (JPY)	09/11/22	15.245.829.507,00	207.332,18	5.704,00	5.818,0800	5.704,0000	-0,384%	5,220%
ΝΝ (L) Euro Equity X CAP (EUR)	09/11/22	184.982.449,67	5.431,66	155,38	158,4876	155,3800	-0,096%	-15,733%
ΝΝ (L) European Equity X CAP (EUR)	09/11/22	162.552.049,14	51.039,30	66,80	68,1360	66,8000	-0,239%	-12,839%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/11/22	605.051.735,72	45.342,73	544,96	555,8592	544,9600	-0,844%	1,031%
ΝΝ (L) European High Dividend X CAP (EUR)	09/11/22	177.688.552,55	13.550,10	434,97	443,6694	434,9700	-0,209%	-6,577%
ΝΝ (L) Euro Income X CAP (EUR)	09/11/22	26.314.152,95	742,00	1.268,74	1.294,1148	1.268,7400	-0,039%	-16,354%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/11/22	282.966.952,32	30.150,40	972,76	992,2152	972,7600	-1,672%	-17,389%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/11/22	577.818.909,10	2.086,03	5.386,06	5.493,7812	5.386,0600	-1,783%	-28,189%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/11/22	342.946.903,67	126.541,51	494,55	504,4410	494,5500	-0,318%	7,950%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/11/22	214.215.328,30	1.067,83	1.319,34	1.345,7268	1.319,3400	-0,347%	-20,322%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/22	299.519.377,24	110.233,05	498,23	508,1946	498,2300	-1,464%	-22,553%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/22	43.822.059,31	1.458,83	167,31	168,9831	167,3100	0,905%	-21,982%
ΝΝ (L) US Factor Credit X CAP (USD)	09/11/22	25.962.448,91	3.223,11	1.119,85	1.131,0485	1.119,8500	-0,168%	-20,008%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/11/22	43.822.059,31	690,28	736,24	743,6024	736,2400	1,014%	-17,630%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/11/22	43.822.059,31	1.768,53	706,15	713,2115	706,1500	0,633%	-27,363%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/22	248.657.759,23	13.493,36	1.495,04	1.509,9904	1.495,0400	1,458%	-21,832%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/11/22	836.828.638,18	14.822,45	450,04	454,5404	450,0400	0,703%	-20,105%
ΝΝ (L) US Credit X CAP (USD)	09/11/22	2.411.969.536,19	56.512,88	1.279,26	1.292,0526	1.279,2600	0,049%	-20,963%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/11/22	2.193.451.480,63	14.548,86	449,31	453,8031	449,3100	-0,313%	-16,572%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/11/22	304.960.324,68	8.228,94	146,23	147,6923	146,2300	0,378%	-10,971%
ΝΝ (L) US Credit X CAP (EUR)	09/11/22	1.259.067.515,19	19.457,94	156,53	158,0953	156,5300	0,398%	-14,651%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/22	4.207.211.459,04	4.367,69	3.674,36	3.711,1036	3.674,3600	0,198%	-25,927%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/22	20.053.635,05	86.292,85	43,41	43,8441	43,4100	0,138%	-8,611%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/22	87.931.764,05	11.563,37	275,25	278,0025	275,2500	0,739%	-20,069%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/11/22	57.668.921,21	38.363,23	249,40	249,4000	249,4000	0,004%	-0,276%
ΝΝ (L) Alternative Beta X CAP (USD)	09/11/22	342.946.903,67	12.885,25	339,13	344,2170	339,1300	-0,694%	-4,800%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/11/22	237.110.587,47	78.089,98	190,04	192,8906	190,0400	-1,452%	12,596%
ΝΝ (L) Global High Dividend X CAP (USD)	09/11/22	605.051.735,72	4.963,14	537,97	546,0396	537,9700	-1,219%	-10,897%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/11/22	299.519.377,24	6.508,97	379,34	385,0301	379,3400	-1,837%	-31,702%
ΝΝ (L) US High Dividend X CAP (USD)	09/11/22	380.545.493,73	65.357,09	651,86	661,6379	651,8600	-1,442%	-6,624%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/22	4.207.211.459,04	89.356,15	286,63	290,9295	286,6300	0,224%	-24,294%
ΝΝ (L) Global High Yield X CAP (USD)	09/11/22	2.193.451.480,63	15.393,07	349,67	354,9151	349,6700	-0,444%	-18,680%
ΝΝ (L) Green Bond X CAP (EUR)	09/11/22	1.845.222.405,42	14.233,45	194,60	194,6000	194,6000	0,678%	-21,231%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/22	1.326.629.043,77	18.621,19	1.398,55	1.419,5283	1.398,5500	-0,091%	-14,942%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/22	717.841.908,70	71.671,58	517,68	525,4452	517,6800	0,244%	-16,790%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/22	499.002.897,79	11.743,46	898,08	911,5512	898,0800	-0,341%	-13,133%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/11/22	720.374.349,03	41.055,27	653,70	663,5055	653,7000	0,129%	-18,050%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/11/22	48.979.065,53	2.367,15	229,02	231,3102	229,0200	0,171%	-13,371%
ΝΝ (L) First Class Protection P CAP (EUR)	09/11/22	62.252.916,91	641.642,11	30,04	30,1902	30,0400	-0,033%	-4,605%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/11/22	514.157.756,54	21.188,49	246,75	250,4513	246,7500	0,150%	-15,980%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/11/22	432.166.702,99	45.376,81	470,21	479,6142	470,2100	-0,021%	-19,248%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/11/22	381.201.624,83	43.554,85	271,03	271,0300	271,0300	0,404%	-14,671%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/11/22	37.377.024,63	4.042.233,68	9,2466	9,4315	9,2466	0,397%	-1,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	943.655,99	58.404,33	16,1573	16,1573	16,1573	0,401%	0,130%
3K A/K ΜΙΚΤΟ	09/11/22	4.434.664,18	957.222,42	4,6328	4,7023	4,6328	0,223%	-7,557%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/11/22	6.423.343,32	1.188.599,67	5,4041	5,4581	5,4041	-0,015%	-6,766%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	402.986,21	42.109,93	9,5699	9,5699	9,5699	-0,013%	-6,301%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/11/22	12.281.109,16	1.103.381,20	11,1304	11,3530	11,1304	0,390%	-1,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	5.293.278,19	248.574,35	21,2945	21,2945	21,2945	0,393%	0,010%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	97.369.456,52	7.454.506,02	13,0618	13,0618	13,0618	0,405%	2,100%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	25.515.009,68	1.932.800,15	13,2011	13,2011	13,2011	0,343%	-19,772%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/22	268.743,89	41.859,02	6,4202	6,4844	6,4202	0,341%	-20,382%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/11/22	1.901.835,16	418.843,40	4,5407	4,6315	4,5407	-1,081%	-9,186%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/22	389.644,43	43.662,80	8,9239	8,9239	8,9239	-1,082%	-10,761%

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	09/11/22	3.787.559,96	573.623,79	6,6029	6,7350	6,6029	-0,401%	-11,811%

Έναρξη 18/6/2018

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