

**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)	11/11/22	67.116.273,69	4.984,35	810,62	826,8324	810,6200	1,033%	-32,346%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/11/22	238.102.537,02	5.919,66	1.990,99	2.030,8098	1.990,9900	0,373%	-13,874%
ΝΝ (L) Health Care X CAP (USD)	11/11/22	351.644.670,34	5.197,15	2.533,42	2.584,0884	2.533,4200	-1,466%	-8,326%
ΝΝ (L) Food & Beverages X CAP (USD)	11/11/22	183.076.982,36	17.493,67	2.242,25	2.287,0950	2.242,2500	0,070%	-12,740%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/11/22	294.336.694,55	20.722,10	183,86	187,5372	183,8600	1,692%	-21,948%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/11/22	46.590.973,06	13.925,16	766,45	781,7790	766,4500	1,341%	-12,430%
ΝΝ (L) Energy X CAP (USD)	11/11/22	115.846.918,54	25.149,03	1.271,20	1.296,6240	1.271,2000	2,737%	48,392%
ΝΝ (L) Climate & Environment XCA (USD)	11/11/22	238.102.537,02	34.734,10	1.251,59	1.276,6218	1.251,5900	1,802%	-17,790%
ΝΝ (L) Smart Connectivity XCA (USD)	11/11/22	615.484.306,76	9.086,15	1.724,17	1.758,6534	1.724,1700	2,255%	-30,550%
ΝΝ (L) Greater China Equity X CAP (USD)	11/11/22	145.207.059,38	33.042,83	888,96	906,7392	888,9600	4,924%	-43,936%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/11/22	1.485.932.100,75	87.047,27	486,76	496,4952	486,7600	0,066%	-17,130%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/11/22	91.040.675,57	16.126,45	47,72	48,6744	47,7200	3,335%	-25,542%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/22	815.241.032,45	3.273,27	1.703,16	1.737,2232	1.703,1600	3,521%	-21,994%
ΝΝ (L) Asia Income X CAP (USD)	11/11/22	104.213.843,78	5.258,04	897,34	915,2868	897,3400	3,281%	-33,374%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/22	333.490.709,21	39.522,42	172,79	176,2458	172,7900	0,582%	-15,477%
ΝΝ (L) Japan Equity X CAP (JPY)	11/11/22	15.274.525.554,00	16.126,45	5.745,00	5.859,9000	5.745,0000	0,349%	5,977%
ΝΝ (L) Euro Equity X CAP (EUR)	11/11/22	189.363.029,74	5.413,02	159,10	162,2820	159,1000	0,258%	-13,715%
ΝΝ (L) European Equity X CAP (EUR)	11/11/22	164.175.001,20	50.994,39	67,47	68,8194	67,4700	-0,472%	-11,965%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/11/22	616.790.184,69	45.374,60	554,44	565,5288	554,4400	-0,447%	2,788%
ΝΝ (L) European High Dividend X CAP (EUR)	11/11/22	181.063.806,62	13.551,22	442,85	451,7070	442,8500	-0,047%	-4,884%
ΝΝ (L) Euro Income X CAP (EUR)	11/11/22	26.775.480,94	742,69	1.288,90	1.314,6780	1.288,9000	0,134%	-15,025%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/11/22	294.336.694,55	30.154,52	1.012,14	1.032,3828	1.012,1400	0,266%	-14,045%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/11/22	615.484.306,76	2.072,99	5.736,36	5.851,0872	5.736,3600	0,819%	-23,518%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/11/22	357.836.891,43	127.044,04	490,95	500,7690	490,9500	-0,377%	7,164%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/11/22	231.962.445,89	1.067,53	1.363,01	1.390,2702	1.363,0100	-0,915%	-17,685%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/22	318.172.207,53	110.340,82	528,76	539,3352	528,7600	0,781%	-17,808%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/22	44.089.527,73	1.459,41	168,94	170,6294	168,9400	-0,295%	-21,222%
ΝΝ (L) US Factor Credit X CAP (USD)	11/11/22	26.582.448,85	3.216,43	1.147,25	1.158,7225	1.147,2500	-0,120%	-18,051%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/11/22	44.089.527,73	690,28	735,36	742,7136	735,3600	-0,915%	-17,728%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	11/11/22	44.089.527,73	1.768,53	726,26	733,5226	726,2600	0,495%	-25,294%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/22	251.865.661,59	13.484,71	1.508,45	1.523,5345	1.508,4500	0,174%	-21,131%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/11/22	840.532.340,97	14.821,49	452,02	456,5402	452,0200	-0,956%	-19,754%
ΝΝ (L) US Credit X CAP (USD)	11/11/22	2.480.932.176,29	54.975,72	1.307,55	1.320,6255	1.307,5500	0,034%	-19,215%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/11/22	2.201.258.484,00	14.549,41	456,26	460,8226	456,2600	0,266%	-15,281%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/11/22	305.046.724,12	8.228,88	146,27	147,7327	146,2700	-0,760%	-10,947%
ΝΝ (L) Euro Credit X CAP (EUR)	11/11/22	1.268.972.647,97	19.170,18	157,76	159,3376	157,7600	-0,266%	-13,980%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/22	4.393.345.599,36	4.351,58	3.753,96	3.791,4996	3.753,9600	0,233%	-24,322%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/22	20.683.714,22	86.292,85	44,21	44,6521	44,2100	1,329%	-6,926%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/22	88.875.619,37	11.563,37	278,24	281,0224	278,2400	-0,646%	-19,201%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/11/22	57.787.347,88	38.405,58	249,45	249,4500	249,4500	0,016%	-0,256%
ΝΝ (L) Alternative Beta X CAP (USD)	11/11/22	357.836.891,43	12.978,25	346,66	351,8599	346,6600	1,041%	-2,686%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/11/22	249.018.070,39	77.809,05	193,88	196,7882	193,8800	0,801%	14,871%
ΝΝ (L) Global High Dividend X CAP (USD)	11/11/22	616.790.184,69	5.009,84	563,60	572,0540	563,6000	0,971%	-6,652%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/11/22	318.172.207,53	6.505,55	414,55	420,7683	414,5500	2,217%	-25,363%
ΝΝ (L) US High Dividend X CAP (USD)	11/11/22	398.978.310,06	65.131,41	681,24	691,4586	681,2400	0,277%	-2,415%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/22	4.393.345.599,36	90.259,15	293,06	297,4559	293,0600	0,267%	-22,596%
ΝΝ (L) Global High Yield X CAP (USD)	11/11/22	2.201.258.484,00	15.393,71	358,60	363,9790	358,6000	0,725%	-16,603%
ΝΝ (L) Green Bond X CAP (EUR)	11/11/22	1.855.767.569,87	14.237,32	195,53	195,5300	195,5300	-0,977%	-20,854%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/22	1.339.029.944,30	18.658,18	1.412,02	1.433,2003	1.412,0200	0,120%	-14,123%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/22	720.041.819,86	71.551,71	519,77	527,5666	519,7700	-0,349%	-16,454%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/22	505.650.262,29	11.738,72	911,62	925,2943	911,6200	0,697%	-11,824%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/11/22	733.034.476,22	40.834,33	665,43	675,4115	665,4300	-0,078%	-16,579%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	11/11/22	49.528.672,72	2.367,21	231,58	233,8958	231,5800	0,052%	-12,403%
ΝΝ (L) First Class Protection P CAP (EUR)	11/11/22	62.153.287,52	641.070,53	30,13	30,2807	30,1300	0,033%	-4,319%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/11/22	518.478.093,30	20.994,71	249,58	253,3237	249,5800	-0,068%	-15,016%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/11/22	450.904.053,06	45.275,15	490,82	500,6364	490,8200	0,366%	-15,709%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/11/22	384.033.523,40	43.554,85	272,87	272,8700	272,8700	-0,383%	-14,092%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/22	37.554.293,08	4.040.720,83	9.2940	9.4799	9.2940	-0,240%	-0,600%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	948.549,24	58.404,33	16,2411	16,2411	16,2411	-0,237%	0,649%
3K A/K ΜΙΚΤΟ	11/11/22	4.461.012,74	957.095,81	4,6610	4,7309	4,6610	0,039%	-6,994%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/11/22	6.462.104,85	1.188.781,54	5,4359	5,4903	5,4359	0,166%	-6,218%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	407.281,10	42.308,85	9,6264	9,6264	9,6264	0,169%	-5,747%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/11/22	12.373.760,29	1.105.081,53	11,1971	11,4210	11,1971	-0,105%	-0,582%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	5.325.338,85	248.574,35	21,4235	21,4235	21,4235	-0,101%	0,616%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	98.059.591,86	7.465.042,23	13,1358	13,1358	13,1358	-0,173%	2,678%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	25.776.601,26	1.934.887,64	13,3220	13,3220	13,3220	-0,210%	-19,037%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/11/22	271.197,10	41.859,02	6,4788	6,5436	6,4788	-0,213%	-19,656%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/11/22	1.962.175,19	418.843,40	4,6847	4,7784	4,6847	0,270%	-6,306%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/22	403.923,00	43.870,98	9,2071	9,2071	9,2071	0,262%	-7,929%

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 ΑΝΑΓΕΝΝΗΣΗ	11/11/22	3.871.092,06	573.623,79	6,7485	6,8835	6,7485	0,393%	-9,866%

Έναρξη 18/6/2018

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