

**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)	15/11/22	66.494.282,47	4.969,78	801,06	817,0812	801,0600	0,139%	-33,144%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/11/22	237.145.726,28	5.902,86	1.988,61	2.028.3822	1.988,6100	0,845%	-13,977%
ΝΝ (L) Health Care X CAP (USD)	15/11/22	351.050.922,95	5.197,40	2.526,11	2.576.6322	2.526,1100	-0,254%	-8,591%
ΝΝ (L) Food & Beverages X CAP (USD)	15/11/22	183.854.642,69	17.529,43	2.250,02	2.295.0204	2.250,0200	0,726%	-12,437%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/11/22	293.463.037,84	20.718,66	184,10	187,7820	184,1000	0,486%	-21,846%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/11/22	45.803.136,80	13.332,84	759,93	775,1286	759,9300	0,274%	-13,175%
ΝΝ (L) Energy X CAP (USD)	15/11/22	116.580.903,57	25.174,74	1.281,32	1.306.9464	1.281,3200	1,217%	49,573%
ΝΝ (L) Climate & Environment XCA (USD)	15/11/22	237.145.726,28	34.479,72	1.254,94	1.280,0388	1.254,9400	1,186%	-21,581%
ΝΝ (L) Smart Connectivity XCA (USD)	15/11/22	620.717.939,26	9.212,72	1.745,43	1.780,3386	1.745,4300	1,778%	-29,693%
ΝΝ (L) Greater China Equity X CAP (USD)	15/11/22	157.179.081,04	32.772,05	939,89	958,6878	939,8900	5,038%	-40,725%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/11/22	1.470.835.861,57	87.118,27	485,08	494,7816	485,0800	0,439%	-17,416%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/11/22	94.354.315,18	16.129,44	49,08	50,0616	49,0800	2,656%	-23,420%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/11/22	841.970.610,07	3.275,42	1.755,69	1.790,8038	1.755,6900	2,656%	-19,588%
ΝΝ (L) Asia Income X CAP (USD)	15/11/22	109.488.887,73	5.365,30	920,51	938,9202	920,5100	2,005%	-31,654%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/22	332.256.033,17	39.477,73	172,40	175,8480	172,4000	0,819%	-15,668%
ΝΝ (L) Japan Equity X CAP (JPY)	15/11/22	15.241.195.614,00	206.660,76	5.735,00	5.849,7000	5.735,0000	0,632%	5,792%
ΝΝ (L) Euro Equity X CAP (EUR)	15/11/22	191.388.549,91	5.412,94	161,11	164,3322	161,1100	0,687%	-12,625%
ΝΝ (L) European Equity X CAP (EUR)	15/11/22	166.180.563,25	51.524,98	68,28	69,6456	68,2800	0,619%	-10,908%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/11/22	616.349.712,72	45.352,17	552,83	563,8866	552,8300	0,339%	2,490%
ΝΝ (L) European High Dividend X CAP (EUR)	15/11/22	182.010.955,34	13.575,72	445,26	454,1652	445,2600	0,370%	-4,367%
ΝΝ (L) Euro Income X CAP (EUR)	15/11/22	27.050.037,26	742,68	1.301,99	1.328,0298	1.301,9900	0,537%	-14,162%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/11/22	293.463.037,84	30.166,35	1.009,55	1.029,7410	1.009,5500	0,145%	-14,265%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/11/22	620.717.939,26	2.075,50	5.784,71	5.900,4042	5.784,7100	1,435%	-22,873%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/11/22	360.699.203,50	127.323,90	491,23	501,0546	491,2300	0,337%	7,225%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/11/22	228.364.794,88	1.072,11	1.341,57	1.368,4014	1.341,5700	0,305%	-18,979%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/22	318.774.528,50	109.416,36	530,69	541,3038	530,6900	1,032%	-17,508%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/22	44.334.243,73	1.459,66	170,08	171,7800	170,0800	0,740%	-20,690%
ΝΝ (L) US Factor Credit X CAP (USD)	15/11/22	26.776.230,43	3.216,61	1.156,23	1.167,7923	1.156,2300	0,712%	-17,409%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/11/22	44.334.243,73	690,28	738,78	746,1678	738,7800	0,670%	-17,346%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/11/22	44.334.243,73	1.768,53	732,47	739,7947	732,4700	1,012%	-24,655%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/22	258.277.055,60	13.490,37	1.545,80	1.561,2580	1.545,8000	0,775%	-19,178%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/11/22	859.651.436,95	14.836,01	455,40	459,9540	455,4000	0,543%	-19,164%
ΝΝ (L) US Credit X CAP (USD)	15/11/22	2.517.228.043,22	55.192,44	1.320,98	1.334,1898	1.320,9800	0,900%	-18,385%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/11/22	2.232.814.082,44	14.528,47	462,68	467,3068	462,6800	0,901%	-14,089%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/11/22	305.452.627,23	8.229,18	146,58	148,0458	146,5800	0,198%	-10,758%
ΝΝ (L) Euro Credit X CAP (EUR)	15/11/22	1.275.084.209,78	19.201,73	158,52	160,1052	158,5200	0,342%	-13,566%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/22	4.494.880.071,99	4.409,90	3.841,75	3.880,1675	3.841,7500	1,031%	-22,552%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/22	20.770.979,77	86.209,91	44,31	44,7531	44,3100	0,272%	-6,716%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/22	89.358.110,26	11.569,49	278,69	281,4769	278,6900	0,396%	-19,070%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/11/22	57.739.406,55	38.511,45	249,47	249,4700	249,4700	0,004%	-0,248%
ΝΝ (L) Alternative Beta X CAP (USD)	15/11/22	360.699.203,50	12.993,28	348,20	353,4230	348,2000	0,677%	-2,254%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/11/22	250.200.982,11	77.594,29	194,97	197,8946	194,9700	0,749%	15,517%
ΝΝ (L) Global High Dividend X CAP (USD)	15/11/22	616.349.712,72	5.032,81	564,14	572,6021	564,1400	0,680%	-6,562%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/11/22	318.774.528,50	6.504,61	417,68	423,9452	417,6800	1,374%	-24,799%
ΝΝ (L) US High Dividend X CAP (USD)	15/11/22	396.755.262,41	65.021,47	679,60	689,7940	679,6000	0,595%	-2,850%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/22	4.494.880.071,99	91.464,83	299,94	304,4391	299,9400	1,034%	-20,779%
ΝΝ (L) Global High Yield X CAP (USD)	15/11/22	2.232.814.082,44	15.383,04	364,22	369,6833	364,2200	1,052%	-15,296%
ΝΝ (L) Green Bond X CAP (EUR)	15/11/22	1.870.213.720,19	14.238,04	197,00	197,0000	197,0000	0,639%	-20,259%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/22	1.340.100.026,51	18.662,92	1.413,25	1.434,4488	1.413,2500	0,252%	-14,048%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/22	722.178.232,71	71.471,53	521,40	529,2210	521,4000	0,319%	-16,192%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/22	504.843.964,41	11.771,99	910,40	924,0560	910,4000	0,122%	-11,942%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/11/22	734.493.674,41	40.848,51	666,74	676,7411	666,7400	0,182%	-16,415%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/11/22	49.754.036,02	2.367,21	232,69	235,0169	232,6900	0,341%	-11,983%
ΝΝ (L) First Class Protection P CAP (EUR)	15/11/22	62.262.454,04	639.268,03	30,16	30,3108	30,1600	0,066%	-4,224%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/11/22	519.150.781,82	20.960,91	250,07	253,8211	250,0700	0,317%	-14,849%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/11/22	450.242.284,27	45.301,29	489,94	499,7388	489,9400	0,094%	-15,860%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/11/22	385.711.017,21	43.515,14	274,08	274,0800	274,0800	0,318%	-13,711%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/22	37.789.548,64	4.038.414,50	9,3575	9,5447	9,3575	0,140%	0,079%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	955.180,39	58.404,33	16,3546	16,3546	16,3546	0,144%	1,353%
3K A/K ΜΙΚΤΟ	15/11/22	4.484.484,35	957.325,13	4,6844	4,7547	4,6844	0,233%	-6,527%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/11/22	6.477.666,01	1.188.730,95	5,4492	5,5037	5,4492	0,127%	-5,988%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	408.307,40	42.308,85	9,6506	9,6506	9,6506	0,129%	-5,510%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/22	12.445.005,13	1.104.912,31	11,2633	11,4886	11,2633	0,079%	0,005%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	5.357.619,58	248.574,35	21,5534	21,5534	21,5534	0,083%	1,226%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	98.845.565,47	7.474.006,45	13,2252	13,2252	13,2252	0,188%	3,377%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	26.121.230,26	1.936.186,79	13,4911	13,4911	13,4911	0,551%	-18,010%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/11/22	274.535,86	41.859,02	6,5586	6,6242	6,5586	0,533%	-18,666%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/11/22	1.968.367,85	418.843,40	4,6995	4,7935	4,6995	0,781%	-6,010%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/22	405.229,22	43.870,98	9,2368	9,2368	9,2368	0,785%	-7,632%

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	15/11/22	3.880.608,92	573.623,79	6,7651	6,9004	6,7651	-0,030%	-9,644%

Έναρξη 18/6/2018

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