

**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) | 17/11/22 | 64.515.232,69 | 4.971,76 | 772,71 | 788,1642 | 772,7100 | -1,016% | -35,510% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 17/11/22 | 231.523.475,59 | 5.889,63 | 1.947,34 | 1.986,2868 | 1.947,3400 | -0,510% | -15,762% |
| ΝΝ (L) Health Care X CAP (USD) | 17/11/22 | 349.878.068,27 | 5.195,94 | 2.518,46 | 2.568,8292 | 2.518,4600 | -0,105% | -8,867% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 17/11/22 | 184.160.367,69 | 17.527,17 | 2.256,47 | 2.301,5994 | 2.256,4700 | -0,169% | -12,186% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 17/11/22 | 289.689.879,77 | 20.486,30 | 181,14 | 184,7628 | 181,1400 | -1,135% | -23,102% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 17/11/22 | 45.238.626,14 | 13.318,96 | 752,32 | 767,3664 | 752,3200 | -0,578% | -14,044% |
| ΝΝ (L) Energy X CAP (USD) | 17/11/22 | 113.718.716,38 | 24.952,38 | 1.257,92 | 1.283,0784 | 1.257,9200 | -0,435% | 46,842% |
| ΝΝ (L) Climate & Environment XCA (USD) | 17/11/22 | 231.523.475,59 | 34.355,22 | 1.224,51 | 1.249,0002 | 1.224,5100 | -1,236% | -23,482% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 17/11/22 | 605.203.845,29 | 9.349,06 | 1.695,60 | 1.729,5120 | 1.695,6000 | -1,760% | -31,700% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 17/11/22 | 151.005.991,01 | 33.450,16 | 923,17 | 941,6334 | 923,1700 | 0,387% | -41,779% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 17/11/22 | 1.453.617.790,56 | 87.190,54 | 480,14 | 489,7428 | 480,1400 | 0,123% | -18,257% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 17/11/22 | 91.255.303,01 | 16.129,44 | 47,92 | 48,8784 | 47,9200 | -0,725% | -25,230% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 17/11/22 | 820.743.729,44 | 3.279,83 | 1.711,95 | 1.746,1890 | 1.711,9500 | -0,984% | -21,592% |
| ΝΝ (L) Asia Income X CAP (USD) | 17/11/22 | 107.259.310,35 | 5.375,55 | 900,09 | 918,0918 | 900,0900 | -0,694% | -33,170% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 17/11/22 | 328.275.099,07 | 39.471,50 | 170,45 | 173,8590 | 170,4500 | -0,199% | -16,622% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 17/11/22 | 15.224.228.585,00 | 207.337,10 | 5.706,00 | 5.820,1200 | 5.706,0000 | 0,405% | 5,257% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 17/11/22 | 189.150.944,11 | 5.383,45 | 159,23 | 162,4146 | 159,2300 | -0,382% | -13,645% |
| ΝΝ (L) European Equity X CAP (EUR) | 17/11/22 | 164.567.546,67 | 51.529,19 | 67,60 | 68,9520 | 67,6000 | -0,398% | -11,795% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 17/11/22 | 610.114.405,77 | 45.398,73 | 548,22 | 559,1844 | 548,2200 | -0,199% | 1,635% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 17/11/22 | 180.838.684,90 | 13.583,54 | 442,50 | 451,3500 | 442,5000 | -0,234% | -4,959% |
| ΝΝ (L) Euro Income X CAP (EUR) | 17/11/22 | 26.827.987,04 | 742,68 | 1.289,35 | 1.315,1370 | 1.289,3500 | -0,344% | -14,995% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 17/11/22 | 289.689.879,77 | 30.165,26 | 996,86 | 1.016,7972 | 996,8600 | -0,409% | -15,342% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 17/11/22 | 605.203.845,29 | 2.077,69 | 5.639,68 | 5.752,4736 | 5.639,6800 | -1,037% | -24,807% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 17/11/22 | 356.262.192,91 | 126.940,60 | 488,05 | 497,8110 | 488,0500 | 0,409% | 6,531% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 17/11/22 | 226.559.672,45 | 1.069,18 | 1.330,87 | 1.357,4874 | 1.330,8700 | 0,295% | -19,626% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 17/11/22 | 312.088.899,96 | 109.822,41 | 519,75 | 530,1450 | 519,7500 | -0,752% | -19,208% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 17/11/22 | 44.472.849,43 | 1.460,44 | 170,69 | 172,3969 | 170,6900 | 0,029% | -20,406% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 17/11/22 | 26.862.512,38 | 3.224,85 | 1.160,03 | 1.171,6303 | 1.160,0300 | -0,368% | -17,138% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 17/11/22 | 44.472.849,43 | 690,42 | 740,83 | 748,2383 | 740,8300 | 0,302% | -17,116% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 17/11/22 | 44.472.849,43 | 1.765,86 | 731,88 | 739,1988 | 731,8800 | -0,431% | -24,716% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 17/11/22 | 258.606.390,32 | 13.489,46 | 1.551,71 | 1.567,2271 | 1.551,7100 | -0,210% | -18,869% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 17/11/22 | 863.356.062,78 | 14.820,32 | 457,25 | 461,8225 | 457,2500 | -0,196% | -18,825% |
| ΝΝ (L) US Credit X CAP (USD) | 17/11/22 | 2.533.783.106,05 | 55.397,53 | 1.323,56 | 1.336,7956 | 1.323,5600 | -0,483% | -18,226% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 17/11/22 | 2.207.683.042,44 | 14.529,17 | 457,58 | 462,1558 | 457,5800 | -0,288% | -15,036% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 17/11/22 | 308.336.866,59 | 8.229,11 | 146,86 | 148,3286 | 146,8600 | -0,102% | -10,588% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 17/11/22 | 1.280.099.895,67 | 19.196,33 | 158,81 | 160,3981 | 158,8100 | -0,145% | -13,408% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 17/11/22 | 4.446.059.913,50 | 4.448,58 | 3.817,56 | 3.855,7356 | 3.817,5600 | -0,943% | -23,040% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 17/11/22 | 20.575.739,36 | 86.197,84 | 43,89 | 44,3289 | 43,8900 | -0,746% | -7,800% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 17/11/22 | 89.277.666,62 | 11.484,84 | 278,73 | 281,5173 | 278,7300 | -0,599% | -19,059% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 17/11/22 | 57.270.850,99 | 38.756,57 | 249,49 | 249,4900 | 249,4900 | 0,004% | -0,240% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 17/11/22 | 356.262.192,91 | 12.871,28 | 344,72 | 349,8908 | 344,7200 | -0,324% | -3,231% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 17/11/22 | 243.777.948,39 | 77.467,79 | 191,19 | 194,0579 | 191,1900 | -1,352% | 13,278% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 17/11/22 | 610.114.405,77 | 5.034,56 | 557,44 | 565,8016 | 557,4400 | -0,439% | -7,672% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 17/11/22 | 312.088.899,96 | 6.450,80 | 407,61 | 413,7242 | 407,6100 | -1,477% | -26,612% |
| ΝΝ (L) US High Dividend X CAP (USD) | 17/11/22 | 393.438.818,94 | 64.703,88 | 675,49 | 685,6224 | 675,4900 | -0,046% | -3,239% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 17/11/22 | 4.446.059.913,50 | 92.327,57 | 298,21 | 302,6832 | 298,2100 | -0,914% | -21,236% |
| ΝΝ (L) Global High Yield X CAP (USD) | 17/11/22 | 2.207.683.042,44 | 15.424,45 | 359,80 | 365,1970 | 359,8000 | -0,525% | -16,324% |
| ΝΝ (L) Green Bond X CAP (EUR) | 17/11/22 | 1.884.794.508,01 | 14.238,04 | 198,12 | 198,1200 | 198,1200 | -0,136% | -19,806% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 17/11/22 | 1.337.054.669,60 | 18.656,55 | 1.409,58 | 1.430,7237 | 1.409,5800 | -0,053% | -14,272% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 17/11/22 | 722.430.743,86 | 71.277,51 | 521,86 | 529,6879 | 521,8600 | -0,065% | -16,119% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 17/11/22 | 502.009.169,41 | 11.787,26 | 905,30 | 918,8795 | 905,3000 | -0,106% | -12,435% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 17/11/22 | 732.747.237,94 | 40.660,67 | 665,56 | 675,5434 | 665,5600 | 0,083% | -16,563% |
| ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR) | 17/11/22 | 49.715.687,92 | 2.357,21 | 232,39 | 234,7139 | 232,3900 | -0,270% | -12,097% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 17/11/22 | 61.847.106,47 | 639.765,88 | 30,13 | 30,2807 | 30,1300 | -0,033% | -4,319% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 17/11/22 | 519.209.080,12 | 20.950,84 | 250,20 | 253,9530 | 250,2000 | -0,120% | -14,805% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 17/11/22 | 445.662.747,51 | 45.198,32 | 484,85 | 494,5470 | 484,8500 | 0,008% | -16,734% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 17/11/22 | 386.588.352,10 | 43.585,90 | 274,69 | 274,6900 | 274,6900 | -0,145% | -13,519% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 17/11/22 | 37.247.274,30 | 4.035.894,74 | 9,2290 | 9,4136 | 9,2290 | -0,225% | -1,295% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 942.138,43 | 58.404,33 | 16.131,3 | 16,1313 | 16,1313 | -0,221% | -0,031% |
| 3K A/K ΜΙΚΤΟ | 17/11/22 | 4.453.725,63 | 956.436,75 | 4,6566 | 4,7264 | 4,6566 | -0,058% | -7,082% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 17/11/22 | 6.472.505,86 | 1.187.111,42 | 5,4523 | 5,5068 | 5,4523 | 0,029% | -5,935% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 408.550,42 | 42.308,85 | 9,6564 | 9,6564 | 9,6564 | 0,030% | -5,454% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 17/11/22 | 12.215.473,87 | 1.097.598,30 | 11,1293 | 11,3519 | 11,1293 | -0,205% | -1,184% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 5.294.286,90 | 248.574,35 | 21,2986 | 21,2986 | 21,2986 | -0,201% | 0,030% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 97.661.834,76 | 7.481.938,19 | 13,0530 | 13,0530 | 13,0530 | 0,268% | 2,031% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 26.155.299,65 | 1.938.439,14 | 13,4930 | 13,4930 | 13,4930 | -0,189% | -17,998% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 17/11/22 | 274.561,89 | 41.859,02 | 6,5592 | 6,6248 | 6,5592 | -0,193% | -18,659% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 17/11/22 | 1.937.143,11 | 418.843,40 | 4,6250 | 4,7175 | 4,6250 | -0,071% | -7,500% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/11/22 | 398.798,45 | 43.870,98 | 9,0903 | 9,0903 | 9,0903 | -0,068% | -9,097% |

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 | 17/11/22 | 3.841.474,30 | 573.623,79 | 6,6969 | 6,8308 | 6,6969 | -0,195% | -10,555% |

Έναρξη 18/6/2018

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