

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	18/11/22	65.378.767,56	4.974,91	783,10	798,7620	783,1000	1,345%	-34,643%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/11/22	232.391.077,24	5.887,07	1.961,80	2.001,0360	1.961,8000	0,743%	-15,136%
ΝΝ (L) Health Care X CAP (USD)	18/11/22	354.880.180,97	5.182,31	2.554,14	2.605,2228	2.554,1400	1,417%	-7,576%
ΝΝ (L) Food & Beverages X CAP (USD)	18/11/22	185.734.985,83	17.513,14	2.279,42	2.325,0084	2.279,4200	1,017%	-11,293%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/11/22	290.879.007,86	20.486,30	182,44	186,0888	182,4400	0,718%	-22,551%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/11/22	45.704.325,20	13.320,30	760,12	775,3224	760,1200	1,037%	-13,153%
ΝΝ (L) Energy X CAP (USD)	18/11/22	113.015.814,24	24.846,08	1.253,94	1.279,0188	1.253,9400	-0,316%	46,377%
ΝΝ (L) Climate & Environment XCA (USD)	18/11/22	232.391.077,24	34.255,28	1.237,43	1.262,1786	1.237,4300	1,055%	-22,675%
ΝΝ (L) Smart Connectivity XCA (USD)	18/11/22	607.102.066,01	9.341,32	1.706,01	1.740,1302	1.706,0100	0,614%	-31,281%
ΝΝ (L) Greater China Equity X CAP (USD)	18/11/22	151.075.648,12	33.762,97	920,76	939,1752	920,7600	-0,261%	-41,931%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/11/22	1.463.248.006,87	87.212,22	483,10	492,7620	483,1000	0,616%	-17,753%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/11/22	89.987.956,06	16.131,45	48,01	48,9702	48,0100	0,188%	-25,090%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/11/22	822.599.337,31	3.281,07	1.715,97	1.750,2894	1.715,9700	0,235%	-21,408%
ΝΝ (L) Asia Income X CAP (USD)	18/11/22	107.418.007,45	5.375,94	901,08	919,1016	901,0800	0,110%	-33,097%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/22	330.475.088,56	39.471,50	171,49	174,9198	171,4900	0,610%	-16,113%
ΝΝ (L) Japan Equity X CAP (JPY)	18/11/22	15.342.826.145,00	207.261,44	5.736,00	5.850,7200	5.736,0000	0,526%	5,811%
ΝΝ (L) Euro Equity X CAP (EUR)	18/11/22	191.214.160,64	5.383,79	160,93	164,1486	160,9300	1,068%	-12,723%
ΝΝ (L) European Equity X CAP (EUR)	18/11/22	166.517.101,44	51.541,97	68,38	69,7476	68,3800	1,154%	-10,778%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/11/22	613.994.986,56	45.411,90	551,79	562,8258	551,7900	0,651%	2,297%
ΝΝ (L) European High Dividend X CAP (EUR)	18/11/22	182.684.655,67	13.333,62	447,29	456,2358	447,2900	1,082%	-3,930%
ΝΝ (L) Euro Income X CAP (EUR)	18/11/22	27.068.937,07	742,68	1.300,90	1.326,9180	1.300,9000	0,896%	-14,234%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/11/22	290.879.007,86	30.164,93	1.000,93	1.020,9486	1.000,9300	0,408%	-14,997%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/11/22	607.102.066,01	2.081,58	5.656,77	5.769,9054	5.656,7700	0,303%	-24,579%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/11/22	357.714.139,82	127.116,28	487,32	497,0664	487,3200	-0,150%	6,372%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/11/22	228.509.094,85	1.069,18	1.342,26	1.369,1052	1.342,2600	0,856%	-18,938%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/11/22	313.238.330,26	109.764,04	521,72	532,1544	521,7200	0,379%	-18,902%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/22	44.510.604,62	1.460,40	170,75	172,4575	170,7500	0,035%	-20,378%
ΝΝ (L) US Factor Credit X CAP (USD)	18/11/22	26.858.398,11	3.224,94	1.159,78	1.171,3778	1.159,7800	-0,022%	-17,156%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/11/22	44.510.604,62	690,42	740,70	748,1070	740,7000	-0,018%	-17,131%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/11/22	44.510.604,62	1.765,86	734,02	741,3602	734,0200	0,292%	-24,496%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/22	258.551.270,69	13.487,85	1.550,42	1.565,9242	1.550,4200	-0,083%	-18,937%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/11/22	865.802.229,46	14.821,03	458,65	463,2365	458,6500	0,306%	-18,577%
ΝΝ (L) US Credit X CAP (USD)	18/11/22	2.544.911.984,68	56.069,73	1.323,22	1.336,4522	1.323,2200	-0,026%	-18,247%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/11/22	2.212.639.801,85	14.532,50	461,54	466,1554	461,5400	0,865%	-14,301%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/11/22	308.727.958,37	8.229,11	147,04	148,5104	147,0400	0,123%	-10,478%
ΝΝ (L) Euro Credit X CAP (EUR)	18/11/22	1.282.879.881,97	19.227,81	159,12	160,7112	159,1200	0,195%	-13,239%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/22	4.452.518.178,63	4.449,59	3.810,63	3.848,7363	3.810,6300	-0,182%	-23,180%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/22	20.664.603,67	86.197,98	44,02	44,4602	44,0200	0,296%	-7,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/22	89.151.636,22	11.484,84	278,32	281,1032	278,3200	-0,147%	-19,178%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/11/22	56.921.144,51	38.772,55	249,52	249,5200	249,5200	0,012%	-0,228%
ΝΝ (L) Alternative Beta X CAP (USD)	18/11/22	357.714.139,82	12.885,60	345,27	350,4491	345,2700	0,160%	-3,077%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/11/22	242.614.542,76	77.348,67	190,67	193,5301	190,6700	-0,272%	12,970%
ΝΝ (L) Global High Dividend X CAP (USD)	18/11/22	613.994.986,56	5.024,54	562,80	571,2420	562,8000	0,962%	-6,784%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/11/22	313.238.330,26	6.448,72	410,42	416,5763	410,4200	0,689%	-26,106%
ΝΝ (L) US High Dividend X CAP (USD)	18/11/22	396.153.555,49	64.558,17	681,90	692,1285	681,9000	0,949%	-2,321%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/11/22	4.452.518.178,63	92.221,71	297,69	302,1554	297,6900	-0,174%	-21,373%
ΝΝ (L) Global High Yield X CAP (USD)	18/11/22	2.212.639.801,85	15.425,43	363,42	368,8713	363,4200	1,006%	-15,482%
ΝΝ (L) Green Bond X CAP (EUR)	18/11/22	1.887.900.149,65	14.313,75	198,60	198,6000	198,6000	0,242%	-19,611%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/22	1.341.316.854,61	18.650,80	1.414,39	1.435,6059	1.414,3900	0,341%	-13,979%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/22	724.369.585,31	17.122,75	523,48	531,3322	523,4800	0,310%	-15,858%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/22	504.136.943,34	11.843,60	908,86	922,4929	908,8600	0,393%	-12,091%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/11/22	736.262.215,36	40.646,48	668,87	678,9031	668,8700	0,497%	-16,148%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	18/11/22	49.726.757,01	2.357,56	232,43	234,7543	232,4300	0,017%	-12,082%
ΝΝ (L) First Class Protection P CAP (EUR)	18/11/22	61.946.737,84	640.462,75	30,17	30,3209	30,1700	0,133%	-4,192%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/11/22	519.666.049,57	20.950,96	250,51	254,2677	250,5100	0,124%	-14,700%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/11/22	450.225.764,58	45.202,29	489,81	499,6062	489,8100	1,023%	-15,882%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/11/22	387.309.369,27	43.585,90	275,20	275,2000	275,2000	0,186%	-13,358%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/22	37.385.368,74	4.032.937,94	9,2700	9,4554	9,2700	0,444%	-0,857%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	946.358,32	58.404,33	16,2036	16,2036	16,2036	0,448%	0,417%
3K A/K ΜΙΚΤΟ	18/11/22	4.464.566,15	956.459,98	4,6678	4,7378	4,6678	0,241%	-6,858%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/11/22	6.473.825,63	1.187.107,29	5,4534	5,5079	5,4534	0,020%	-5,916%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	408.641,00	42.308,85	9,6585	9,6585	9,6585	0,022%	-5,433%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/11/22	12.262.228,92	1.097.288,90	11,1750	11,3985	11,1750	0,411%	-0,779%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	5.316.226,39	248.574,35	21,3869	21,3869	21,3869	0,415%	0,444%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	98.165.825,98	7.489.316,28	13,1074	13,1074	13,1074	0,417%	2,456%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	26.190.092,71	1.939.821,87	13,5013	13,5013	13,5013	0,062%	-17,948%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/11/22	274.724,98	41.859,02	6,5631	6,6287	6,5631	0,059%	-18,610%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/11/22	1.943.646,04	418.843,40	4,6405	4,7333	4,6405	0,335%	-7,190%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/22	400.145,97	43.870,98	9,1210	9,1210	9,1210	0,338%	-8,790%

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	18/11/22	3.860.945,16	573.623,79	6,7308	6,8654	6,7308	0,506%	-10,103%

Έναρξη 18/6/2018

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