

**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) | 21/11/22 | 65.297.252,20 | 4.974,07 | 782,38 | 798,0276 | 782,3800 | -0,092% | -34,703% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 21/11/22 | 232.045.724,47 | 5.880,79 | 1.962,33 | 2.001,5766 | 1.962,3300 | 0,027% | -15,113% |
| ΝΝ (L) Health Care X CAP (USD) | 21/11/22 | 352.337.703,99 | 5.182,46 | 2.545,18 | 2.596,0836 | 2.545,1800 | -0,351% | -7,900% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 21/11/22 | 186.438.883,99 | 17.559,39 | 2.292,01 | 2.337,8502 | 2.292,0100 | 0,552% | -10,803% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 21/11/22 | 292.097.606,46 | 20.405,18 | 181,04 | 184,6608 | 181,0400 | -0,767% | -23,145% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 21/11/22 | 45.515.559,82 | 13.315,69 | 758,85 | 774,0270 | 758,8500 | -0,167% | -13,298% |
| ΝΝ (L) Energy X CAP (USD) | 21/11/22 | 110.199.133,09 | 24.735,54 | 1.225,99 | 1.250,5098 | 1.225,9900 | -2,229% | 43,114% |
| ΝΝ (L) Climate & Environment XCA (USD) | 21/11/22 | 232.045.724,47 | 34.236,19 | 1.223,30 | 1.247,7660 | 1.223,3000 | -1,142% | -23,558% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 21/11/22 | 608.294.624,92 | 9.336,22 | 1.691,68 | 1.725,5136 | 1.691,6800 | -0,840% | -31,858% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 21/11/22 | 149.013.526,25 | 33.815,40 | 905,00 | 923,1000 | 905,0000 | -1,712% | -42,925% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 21/11/22 | 1.470.018.541,87 | 87.269,24 | 484,44 | 494,1288 | 484,4400 | 0,277% | -17,525% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 21/11/22 | 90.103.593,41 | 16.045,45 | 47,49 | 48,4398 | 47,4900 | -1,083% | -25,901% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 21/11/22 | 813.129.045,85 | 3.282,80 | 1.696,93 | 1.730,8686 | 1.696,9300 | -1,110% | -22,280% |
| ΝΝ (L) Asia Income X CAP (USD) | 21/11/22 | 106.199.495,47 | 5.377,03 | 891,58 | 909,4116 | 891,5800 | -1,054% | -33,802% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 21/11/22 | 329.107.257,90 | 39.472,08 | 170,98 | 174,3996 | 170,9800 | -2,297% | -16,363% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 21/11/22 | 15.438.243.004,00 | 206.796,67 | 5.765,00 | 5.880,3000 | 5.765,0000 | 0,506% | 6,346% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 21/11/22 | 190.612.875,37 | 5.383,75 | 160,48 | 163,6896 | 160,4800 | -0,280% | -12,967% |
| ΝΝ (L) European Equity X CAP (EUR) | 21/11/22 | 166.794.968,35 | 51.543,01 | 68,36 | 69,7272 | 68,3600 | -0,029% | -10,804% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 21/11/22 | 620.379.920,61 | 45.414,26 | 557,17 | 568,3134 | 557,1700 | 0,975% | 3,294% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 21/11/22 | 182.526.980,21 | 13.367,68 | 446,73 | 455,6646 | 446,7300 | -0,125% | -4,051% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/11/22 | 27.009.485,12 | 742,68 | 1.298,09 | 1.324,0518 | 1.298,0900 | -0,216% | -14,419% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 21/11/22 | 292.097.606,46 | 30.163,11 | 1.004,99 | 1.025,0898 | 1.004,9900 | 0,406% | -14,652% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 21/11/22 | 608.294.624,92 | 2.081,20 | 5.675,55 | 5.789,0610 | 5.675,5500 | 0,332% | -24,329% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 21/11/22 | 353.677.564,46 | 127.284,06 | 491,40 | 501,2280 | 491,4000 | 0,837% | 7,262% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 21/11/22 | 230.507.221,65 | 1.068,71 | 1.353,79 | 1.380,8658 | 1.353,7900 | 0,859% | -18,241% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 21/11/22 | 313.776.134,20 | 109.756,20 | 522,43 | 532,8786 | 522,4300 | 0,136% | -18,792% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/11/22 | 44.704.346,76 | 1.460,32 | 171,16 | 172,8716 | 171,1600 | 0,240% | -20,187% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 21/11/22 | 26.878.051,30 | 3.225,24 | 1.160,79 | 1.172,3979 | 1.160,7900 | 0,087% | -17,083% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 21/11/22 | 44.704.346,76 | 690,40 | 746,47 | 753,9347 | 746,4700 | 0,779% | -16,485% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 21/11/22 | 44.704.346,76 | 1.765,86 | 731,09 | 738,4009 | 731,0900 | -0,399% | -24,797% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 21/11/22 | 257.999.126,96 | 13.513,09 | 1.549,55 | 1.565,0455 | 1.549,5500 | -0,056% | -18,982% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 21/11/22 | 866.837.891,00 | 14.838,67 | 459,24 | 463,8324 | 459,2400 | 0,128% | -18,472% |
| ΝΝ (L) US Credit X CAP (USD) | 21/11/22 | 2.544.772.443,87 | 56.427,92 | 1.327,12 | 1.340,3912 | 1.327,1200 | 0,295% | -18,006% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 21/11/22 | 2.227.775.571,83 | 17.149,70 | 458,32 | 462,9032 | 458,3200 | -0,698% | -14,899% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 21/11/22 | 309.000.275,83 | 8.229,07 | 147,17 | 148,6417 | 147,1700 | 0,088% | -10,399% |
| ΝΝ (L) US Credit X CAP (EUR) | 21/11/22 | 1.285.442.609,71 | 19.180,32 | 159,35 | 160,9435 | 159,3500 | 0,145% | -13,113% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/11/22 | 4.417.195.324,46 | 4.438,76 | 3.802,92 | 3.840,9492 | 3.802,9200 | -0,202% | -23,335% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/11/22 | 20.431.558,11 | 86.059,91 | 43,76 | 44,1976 | 43,7600 | -0,591% | -7,874% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/11/22 | 89.648.024,72 | 11.465,82 | 279,88 | 282,6788 | 279,8800 | 0,561% | -18,725% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 21/11/22 | 56.950.039,36 | 38.876,28 | 249,53 | 249,5300 | 249,5300 | 0,004% | -0,224% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 21/11/22 | 353.677.564,46 | 12.862,91 | 344,09 | 349,2514 | 344,0900 | -0,342% | -3,408% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 21/11/22 | 240.711.371,15 | 77.280,66 | 190,95 | 193,8143 | 190,9500 | 0,147% | 13,135% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 21/11/22 | 620.379.920,61 | 5.025,43 | 561,66 | 570,0849 | 561,6600 | -0,203% | -6,973% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 21/11/22 | 313.776.134,20 | 6.450,65 | 406,18 | 412,2727 | 406,1800 | -1,033% | -26,870% |
| ΝΝ (L) US High Dividend X CAP (USD) | 21/11/22 | 396.672.621,77 | 64.485,54 | 684,51 | 694,7777 | 684,5100 | 0,383% | -1,947% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 21/11/22 | 4.417.195.324,46 | 92.593,51 | 297,14 | 301,5971 | 297,1400 | -0,185% | -21,518% |
| ΝΝ (L) Global High Yield X CAP (USD) | 21/11/22 | 2.227.775.571,83 | 15.429,49 | 359,47 | 364,8621 | 359,4700 | -1,087% | -16,400% |
| ΝΝ (L) Green Bond X CAP (EUR) | 21/11/22 | 1.890.928.935,11 | 14.338,77 | 199,05 | 199,0500 | 199,0500 | 0,227% | -19,429% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 21/11/22 | 1.345.536.043,14 | 18.651,00 | 1.419,18 | 1.440,4677 | 1.419,1800 | 0,339% | -13,688% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 21/11/22 | 725.638.138,27 | 70.335,87 | 524,82 | 532,6923 | 524,8200 | 0,256% | -15,643% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/11/22 | 506.339.311,15 | 11.843,78 | 912,59 | 926,2789 | 912,5900 | 0,410% | -11,730% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 21/11/22 | 736.803.706,46 | 40.646,12 | 669,08 | 679,1162 | 669,0800 | 0,031% | -16,122% |
| ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR) | 21/11/22 | 49.751.202,39 | 2.357,56 | 232,53 | 234,8553 | 232,5300 | 0,043% | -12,044% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 21/11/22 | 61.930.295,84 | 640.473,94 | 30,16 | 30,3108 | 30,1600 | -0,033% | -4,224% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 21/11/22 | 520.152.679,92 | 20.986,49 | 250,68 | 254,4402 | 250,6800 | 0,068% | -14,642% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 21/11/22 | 450.745.988,58 | 45.202,64 | 490,52 | 500,3304 | 490,5200 | 0,145% | -15,760% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 21/11/22 | 387.957.548,96 | 43.585,90 | 275,65 | 275,6500 | 275,6500 | 0,164% | -13,217% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ | 21/11/22 | 37.481.391,22 | 4.032.256,43 | 9,2954 | 9,4813 | 9,2954 | 0,274% | -0,585% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 949.055,22 | 58.404,33 | 16,2497 | 16,2497 | 16,2497 | 0,285% | 0,703% |
| 3K A/K ΜΙΚΤΟ | 21/11/22 | 4.469.879,72 | 956.462,18 | 4,6733 | 4,7434 | 4,6733 | 0,118% | -6,748% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 21/11/22 | 6.474.301,09 | 1.187.104,55 | 5,4539 | 5,5084 | 5,4539 | 0,009% | -5,907% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 408.689,62 | 42.308,85 | 9,6597 | 9,6597 | 9,6597 | 0,012% | -5,421% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ | 21/11/22 | 12.260.838,93 | 1.095.148,39 | 11,1956 | 11,4195 | 11,1956 | 0,184% | -0,596% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 5.326.591,86 | 248.574,35 | 21,4286 | 21,4286 | 21,4286 | 0,195% | 0,640% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 98.512.022,33 | 7.492.541,93 | 13,1480 | 13,1480 | 13,1480 | 0,310% | 2,773% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 26.230.498,02 | 1.941.525,04 | 13,5103 | 13,5103 | 13,5103 | 0,067% | -17,893% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 21/11/22 | 274.888,62 | 41.859,02 | 6,5670 | 6,6327 | 6,5670 | 0,059% | -18,562% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 21/11/22 | 1.942.757,07 | 419.920,87 | 4,6265 | 4,7190 | 4,6265 | -0,302% | -7,470% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/22 | 398.986,66 | 43.870,98 | 9,0945 | 9,0945 | 9,0945 | -0,291% | -9,055% |

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 | 21/11/22 | 3.860.187,79 | 573.623,79 | 6,7295 | 6,8641 | 6,7295 | -0,019% | -10,120% |

Έναρξη 18/6/2018

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