

**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)	22/11/22	65.036.896,35	4.975,79	779,26	794,8452	779,2600	-0,399%	-34,963%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/11/22	233.584.474,96	5.874,98	1.975,47	2.014,9794	1.975,4700	0,670%	-14,545%
ΝΝ (L) Health Care X CAP (USD)	22/11/22	356.912.770,04	5.179,00	2.576,12	2.627,6424	2.576,1200	1,216%	-6,781%
ΝΝ (L) Food & Beverages X CAP (USD)	22/11/22	188.502.812,84	17.558,08	2.313,38	2.359,6476	2.313,3800	0,932%	-9,972%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/11/22	292.899.381,94	20.599,44	182,40	186,0480	182,4000	0,751%	-22,567%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/11/22	46.016.658,86	13.285,13	767,10	782,4420	767,1000	1,087%	-12,355%
ΝΝ (L) Energy X CAP (USD)	22/11/22	113.547.374,51	24.543,43	1.274,39	1.299,8778	1.274,3900	3,948%	48,764%
ΝΝ (L) Climate & Environment XCA (USD)	22/11/22	233.584.474,96	34.448,07	1.236,79	1.261,5258	1.236,7900	1,103%	-22,715%
ΝΝ (L) Smart Connectivity XCA (USD)	22/11/22	610.995.658,10	9.408,78	1.706,91	1.741,0482	1.706,9100	0,900%	-31,245%
ΝΝ (L) Greater China Equity X CAP (USD)	22/11/22	146.038.514,46	34.081,17	888,49	906,2598	888,4900	-1,824%	-43,966%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/11/22	1.482.465.905,16	87.244,82	488,63	498,4026	488,6300	0,865%	-16,812%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/11/22	88.831.084,74	16.058,17	47,41	48,3582	47,4100	-0,168%	-26,028%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/11/22	810.213.661,83	3.283,46	1.691,14	1.724,9628	1.691,1400	-0,341%	-22,545%
ΝΝ (L) Asia Income X CAP (USD)	22/11/22	104.825.098,13	5.377,95	886,94	904,6788	886,9400	-0,520%	-34,147%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/22	333.915.713,70	39.536,13	173,54	177,0108	173,5400	1,497%	-15,110%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/22	15.594.503.341,00	206.713,49	5.828,00	5.944,5600	5.828,0000	1,093%	7,508%
ΝΝ (L) Euro Equity X CAP (EUR)	22/11/22	191.417.549,73	5.326,75	161,62	164,8524	161,6200	0,710%	-12,349%
ΝΝ (L) European Equity X CAP (EUR)	22/11/22	168.198.605,53	51.543,96	68,93	70,3086	68,9300	0,834%	-10,060%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/11/22	624.145.847,33	45.416,18	560,77	571,9854	560,7700	0,646%	3,962%
ΝΝ (L) European High Dividend X CAP (EUR)	22/11/22	183.464.096,40	13.390,78	450,96	459,9792	450,9600	0,947%	-3,142%
ΝΝ (L) Euro Income X CAP (EUR)	22/11/22	27.172.117,80	742,68	1.305,87	1.331,9874	1.305,8700	0,599%	-13,906%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/11/22	292.899.381,94	30.166,67	1.008,20	1.028,3640	1.008,2000	0,319%	-14,379%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/11/22	610.995.658,10	2.070,53	5.702,16	5.816,2032	5.702,1600	0,469%	-23,974%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/11/22	356.388.178,97	128.309,68	490,44	500,2488	490,4400	-0,195%	7,053%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/11/22	231.074.775,52	1.075,10	1.357,01	1.384,1502	1.357,0100	0,238%	-18,047%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/22	315.535.551,13	109.748,53	525,48	535,9896	525,4800	0,584%	-18,317%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/22	44.669.439,31	1.460,28	171,27	172,9820	171,2700	0,064%	-20,135%
ΝΝ (L) US Factor Credit X CAP (USD)	22/11/22	27.047.263,99	3.225,24	1.168,20	1.179,8820	1.168,2000	0,638%	-16,554%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/11/22	44.669.439,31	686,22	745,77	753,2277	745,7700	-0,094%	-16,564%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/11/22	44.669.439,31	1.765,86	733,55	740,8855	733,5500	0,336%	-24,544%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/22	258.606.908,29	13.507,50	1.551,08	1.566,5908	1.551,0800	0,099%	-18,902%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/11/22	866.264.880,99	14.838,71	459,38	463,9738	459,3800	0,030%	-18,447%
ΝΝ (L) US Credit X CAP (USD)	22/11/22	2.576.436.903,61	56.641,00	1.332,74	1.346,0674	1.332,7400	0,423%	-17,658%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/11/22	2.214.803.428,56	17.180,93	460,87	465,4787	460,8700	0,556%	-14,426%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/11/22	308.982.102,07	8.230,07	147,19	148,6619	147,1900	0,014%	-10,387%
ΝΝ (L) Euro Credit X CAP (EUR)	22/11/22	1.286.851.442,16	19.180,31	159,52	161,1152	159,5200	0,107%	-13,021%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/22	4.465.617.503,23	4.446,28	3.825,87	3.864,1287	3.825,8700	0,603%	-22,872%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/22	20.513.132,74	86.059,91	43,85	44,2885	43,8500	0,206%	-7,684%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/11/22	89.505.648,41	11.459,82	279,46	282,2546	279,4600	-0,150%	-18,847%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/11/22	56.966.797,63	38.846,28	249,54	249,5400	249,5400	0,004%	-0,220%
ΝΝ (L) Alternative Beta X CAP (USD)	22/11/22	356.388.178,97	12.847,44	344,89	350,0634	344,8900	0,232%	-3,183%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/11/22	244.027.607,69	77.282,66	193,07	195,9661	193,0700	1,110%	14,392%
ΝΝ (L) Global High Dividend X CAP (USD)	22/11/22	624.145.847,33	5.001,14	567,72	576,2358	567,7200	1,079%	-5,969%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/11/22	315.535.551,13	6.453,28	410,30	416,4545	410,3000	1,014%	-26,128%
ΝΝ (L) US High Dividend X CAP (USD)	22/11/22	399.328.760,02	64.134,69	690,15	700,5023	690,1500	0,824%	-1,139%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/22	4.465.617.503,23	92.629,33	298,97	303,4546	298,9700	0,616%	-21,035%
ΝΝ (L) Global High Yield X CAP (USD)	22/11/22	2.214.803.428,56	15.429,73	362,07	367,5011	362,0700	0,723%	-15,796%
ΝΝ (L) Green Bond X CAP (EUR)	22/11/22	1.893.542.536,03	14.841,10	199,35	199,3500	199,3500	0,151%	-19,308%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/22	1.348.700.915,05	18.655,36	1.422,61	1.443,9492	1.422,6100	0,242%	-13,479%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/22	726.374.855,23	70.205,06	525,44	533,3216	525,4400	0,118%	-15,543%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/22	507.873.721,10	11.844,02	915,74	929,4761	915,7400	0,345%	-11,425%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/11/22	737.523.195,47	40.615,46	669,76	679,8064	669,7600	0,102%	-16,037%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	22/11/22	49.875.690,45	2.357,56	233,01	235,3401	233,0100	0,206%	-11,862%
ΝΝ (L) First Class Protection P CAP (EUR)	22/11/22	61.968.771,27	640.447,16	30,18	30,3309	30,1800	0,066%	-4,160%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/11/22	521.059.121,45	20.946,92	251,16	254,9274	251,1600	0,191%	-14,478%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/11/22	451.785.879,34	45.193,96	491,56	501,3912	491,5600	0,212%	-15,582%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/11/22	388.561.534,04	43.585,90	276,06	276,0600	276,0600	0,149%	-13,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/11/22	37.676.519,05	4.028.446,60	9,3526	9,5397	9,3526	0,615%	0,027%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	954.930,38	58.404,33	16,3503	16,3503	16,3503	0,619%	1,326%
3K A/K ΜΙΚΤΟ	22/11/22	4.477.824,75	954.953,78	4,6890	4,7593	4,6890	0,336%	-6,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/11/22	6.484.237,77	1.187.098,15	5,4623	5,5169	5,4623	0,154%	-5,762%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	409.324,66	42.308,85	9,6747	9,6747	9,6747	0,155%	-5,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/11/22	12.337.501,09	1.095.236,74	11,2647	11,4900	11,2647	0,617%	0,018%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	5.359.628,50	248.574,35	21,5615	21,5615	21,5615	0,620%	1,264%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	99.248.778,08	7.497.895,05	13,2369	13,2369	13,2369	0,676%	3,468%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	26.333.883,36	1.943.638,68	13,5488	13,5488	13,5488	0,285%	-17,659%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/11/22	275.666,41	41.859,02	6,5856	6,6515	6,5856	0,283%	-18,331%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/11/22	1.968.348,52	420.132,78	4,6851	4,7788	4,6851	1,267%	-6,298%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/22	404.068,24	43.870,98	9,2104	9,2104	9,2104	1,274%	-7,896%

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	22/11/22	3.877.647,61	573.623,79	6,7599	6,8951	6,7599	0,452%	-9,714%

Έναρξη 18/6/2018

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