

**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)	23/11/22	64.934.559,49	4.976,28	778,08	793,6416	778,0800	-0,151%	-35,062%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/11/22	234.736.974,52	5.879,25	1.985,11	2.024,8122	1.985,1100	0,488%	-14,128%
ΝΝ (L) Health Care X CAP (USD)	23/11/22	359.750.431,13	5.187,19	2.589,76	2.641,5552	2.589,7600	0,529%	-6,287%
ΝΝ (L) Food & Beverages X CAP (USD)	23/11/22	189.990.355,01	17.505,91	2.329,89	2.376,4878	2.329,8900	0,714%	-9,329%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/11/22	294.354.634,32	20.599,94	184,98	188,6796	184,9800	1,414%	-21,472%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/11/22	46.415.200,40	13.279,34	772,54	787,9908	772,5400	0,709%	-11,734%
ΝΝ (L) Energy X CAP (USD)	23/11/22	112.749.377,74	24.493,84	1.265,85	1.291,1670	1.265,8500	-0,670%	47,767%
ΝΝ (L) Climate & Environment XCA (USD)	23/11/22	234.736.974,52	34.431,51	1.253,70	1.278,7740	1.253,7000	1,367%	-21,658%
ΝΝ (L) Smart Connectivity XCA (USD)	23/11/22	615.038.190,98	9.365,21	1.733,35	1.768,0170	1.733,3500	1,549%	-30,180%
ΝΝ (L) Greater China Equity X CAP (USD)	23/11/22	148.006.244,84	33.934,62	901,39	919,4178	901,3900	1,452%	-43,153%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/22	1.487.018.334,05	87.247,13	490,06	499,8612	490,0600	0,293%	-16,568%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/11/22	88.528.615,58	16.058,17	47,73	48,6846	47,7300	0,675%	-25,527%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/11/22	817.687.206,42	3.284,44	1.704,97	1.739,0694	1.704,9700	0,818%	-21,911%
ΝΝ (L) Asia Income X CAP (USD)	23/11/22	105.673.226,89	5.376,72	895,60	913,5120	895,6000	0,976%	-33,504%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/22	335.978.800,06	39.141,92	174,26	177,7452	174,2600	0,415%	-14,758%
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)	23/11/22	192.115.492,14	5.326,70	162,12	165,3624	162,1200	0,309%	-12,078%
ΝΝ (L) European Equity X CAP (EUR)	23/11/22	167.753.974,45	51.545,24	69,30	70,6860	69,3000	0,537%	-9,577%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/11/22	621.915.206,53	45.460,65	558,43	569,5986	558,4300	-0,417%	3,528%
ΝΝ (L) European High Dividend X CAP (EUR)	23/11/22	183.464.881,92	13.388,63	451,65	460,6830	451,6500	0,153%	-2,994%
ΝΝ (L) Euro Income X CAP (EUR)	23/11/22	27.232.884,83	742,67	1.308,77	1.334,9454	1.308,7700	0,222%	-13,715%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/11/22	294.354.634,32	30.144,95	1.013,58	1.033,8516	1.013,5800	0,534%	-13,922%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/11/22	615.038.190,98	2.070,63	5.740,24	5.855,0448	5.740,2400	0,668%	-23,466%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/11/22	358.773.190,34	128.494,08	486,69	496,4238	486,6900	-0,765%	6,234%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/11/22	229.078.957,83	1.075,14	1.345,07	1.371,9714	1.345,0700	-0,880%	-18,768%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/22	317.275.713,70	109.748,40	528,26	538,8252	528,2600	0,529%	-17,885%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/22	44.801.460,51	1.460,16	172,01	173,7301	172,0100	0,432%	-19,790%
ΝΝ (L) US Factor Credit X CAP (USD)	23/11/22	27.211.517,33	3.229,17	1.175,12	1.186,8712	1.175,1200	0,592%	-16,060%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/11/22	44.801.460,51	686,22	745,84	753,2984	745,8400	0,009%	-16,556%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/11/22	44.801.460,51	1.765,86	740,04	747,4404	740,0400	0,885%	-23,877%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/22	260.204.721,78	13.552,08	1.557,10	1.572,6710	1.557,1000	0,388%	-18,587%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/11/22	871.104.312,63	14.839,28	462,04	466,6604	462,0400	0,579%	-17,975%
ΝΝ (L) US Credit X CAP (USD)	23/11/22	2.605.127.457,88	56.740,75	1.343,73	1.357,1673	1.343,7300	0,825%	-16,979%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/11/22	2.227.333.491,67	17.181,91	462,89	467,5189	462,8900	0,438%	-14,050%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/11/22	309.312.942,25	8.229,89	147,35	148,8235	147,3500	0,109%	-10,289%
ΝΝ (L) Euro Credit X CAP (EUR)	23/11/22	1.290.619.952,93	19.185,08	159,91	161,5091	159,9100	0,244%	-12,808%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/22	4.545.222.798,03	4.447,30	3.853,99	3.892,5299	3.853,9900	0,735%	-22,305%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/22	20.595.128,99	86.059,91	43,93	44,3693	43,9300	0,182%	-7,516%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	23/11/22	90.254.031,59	11.459,82	281,78	284,5978	281,7800	0,830%	-18,173%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/11/22	57.738.022,52	41.927,05	249,55	249,5500	249,5500	0,004%	-0,216%
ΝΝ (L) Alternative Beta X CAP (USD)	23/11/22	358.773.190,34	12.930,54	345,25	350,4288	345,2500	0,104%	-3,082%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/11/22	246.517.717,29	76.645,65	193,39	196,2909	193,3900	0,166%	14,581%
ΝΝ (L) Global High Dividend X CAP (USD)	23/11/22	621.915.206,53	5.008,99	570,29	578,8444	570,2900	0,453%	-5,544%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/11/22	317.275.713,70	6.453,96	416,08	422,3212	416,0800	1,409%	-25,087%
ΝΝ (L) US High Dividend X CAP (USD)	23/11/22	400.484.998,94	64.316,03	692,38	702,7657	692,3800	0,323%	-0,819%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/11/22	4.545.222.798,03	92.582,08	301,25	305,7688	301,2500	0,763%	-20,433%
ΝΝ (L) Global High Yield X CAP (USD)	23/11/22	2.227.333.491,67	15.432,89	364,87	370,3431	364,8700	0,773%	-15,145%
ΝΝ (L) Green Bond X CAP (EUR)	23/11/22	1.900.977.716,96	14.841,10	200,65	200,6500	200,6500	0,652%	-18,782%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/22	1.351.566.883,13	18.658,71	1.425,82	1.447,2073	1.425,8200	0,226%	-13,284%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/22	728.648.812,89	70.187,38	527,31	535,2197	527,3100	0,356%	-15,243%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/22	508.919.317,51	11.844,10	917,43	931,1915	917,4300	0,185%	-11,262%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/11/22	740.434.053,73	40.603,15	672,33	682,4150	672,3300	0,384%	-15,714%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/11/22	49.974.017,97	2.357,53	233,51	235,8451	233,5100	0,215%	-11,673%
ΝΝ (L) First Class Protection P CAP (EUR)	23/11/22	61.989.123,23	640.563,14	30,19	30,3410	30,1900	0,033%	-4,128%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/11/22	522.050.092,34	20.938,62	251,72	255,4958	251,7200	0,223%	-14,288%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/11/22	458.087.827,92	45.180,47	496,21	506,1342	496,2100	0,946%	-14,783%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/11/22	389.698.353,32	43.603,97	276,85	276,8500	276,8500	0,286%	-12,839%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/11/22	37.874.630,66	4.024.712,64	9,4105	9,5987	9,4105	0,619%	0,646%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	960.874,39	58.404,33	16,4521	16,4521	16,4521	0,623%	1,957%
3K A/K ΜΙΚΤΟ	23/11/22	4.496.824,08	954.619,03	4,7106	4,7813	4,7106	0,461%	-6,004%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/11/22	6.489.943,26	1.186.904,74	5,4680	5,5227	5,4680	0,104%	-5,864%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	409.757,27	42.308,85	9,6849	9,6849	9,6849	0,105%	-5,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/11/22	12.413.899,90	1.094.137,05	11,3458	11,5727	11,3458	0,720%	0,738%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	5.398.396,78	248.574,35	21,7174	21,7174	21,7174	0,723%	1,996%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	99.993.143,37	7.506.961,30	13,3201	13,3201	13,3201	0,629%	4,119%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	26.348.900,85	1.938.118,50	13,5956	13,5956	13,5956	0,345%	-17,375%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/11/22	276.614,37	41.859,02	6,6082	6,6743	6,6082	0,343%	-18,051%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/11/22	1.973.976,77	420.132,78	4,6985	4,7925	4,6985	0,286%	-6,030%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/11/22	405.231,72	43.870,98	9,2369	9,2369	9,2369	0,288%	-7,631%

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	23/11/22	3.901.934,03	573.623,79	6,8023	6,9383	6,8023	0,627%	-9,148%

Έναρξη 18/6/2018