

**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)	24/11/22	66.626.459,08	4.982,95	798,45	814,4190	798,4500	2,618%	-33,361%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/11/22	235.433.617,71	5.858,81	1.994,37	2.034,2574	1.994,3700	0,466%	-13,728%
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	0,000%	-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)	24/11/22	235.433.617,71	34.233,70	1.263,80	1.289,0760	1.263,8000	0,806%	-21,027%
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	0,000%	-30,180%
ΝΝ (L) Greater China Equity X CAP (USD)	24/11/22	153.141.735,74	34.168,64	905,90	924,0180	905,9000	0,500%	-42,868%
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%	-16,566%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/11/22	89.356.911,13	16.058,17	48,32	49,2864	48,3200	1,236%	-24,606%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/11/22	829.966.115,01	3.285,07	1.727,73	1.762,2846	1.727,7300	1,335%	-20,869%
ΝΝ (L) Asia Income X CAP (USD)	24/11/22	106.792.363,78	5.441,85	904,90	922,9980	904,9000	1,038%	-32,813%
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)	24/11/22	15.649.573.885,00	203.809,18	5.882,00	5.999,6400	5.882,0000	0,927%	8,504%
ΝΝ (L) Euro Equity X CAP (EUR)	24/11/22	192.594.855,53	5.326,69	162,56	165,8112	162,5600	0,271%	-11,839%
ΝΝ (L) European Equity X CAP (EUR)	24/11/22	168.118.470,29	51.547,25	69,46	70,8492	69,4600	0,231%	-9,368%
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)	24/11/22	182.672.010,89	13.388,58	452,57	461,6214	452,5700	0,204%	-2,798%
ΝΝ (L) Euro Income X CAP (EUR)	24/11/22	27.281.154,96	742,67	1.311,50	1.337,7300	1.311,5000	0,209%	-13,535%
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	0,000%	-23,466%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/11/22	359.974.151,82	128.965,70	485,98	495,6996	485,9800	-0,146%	6,079%
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)	24/11/22	44.893.134,81	1.460,14	172,41	174,1341	172,4100	0,233%	-19,604%
ΝΝ (L) US Factor Credit X CAP (USD)	24/11/22	27.150.595,11	3.228,70	1.175,21	1.186,9621	1.175,2100	0,008%	-16,053%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/11/22	44.893.134,81	686,22	747,04	754,5104	747,0400	0,161%	-16,422%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/11/22	44.893.134,81	1.765,86	743,74	751,1774	743,7400	0,500%	-23,496%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/11/22	260.462.841,23	13.552,20	1.557,89	1.573,4689	1.557,8900	0,051%	-18,546%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/11/22	867.792.299,27	14.797,20	464,74	469,3874	464,7400	0,584%	-17,495%
ΝΝ (L) US Credit X CAP (USD)	24/11/22	2.619.001.819,98	56.824,51	1.341,56	1.354,9756	1.341,5600	-0,161%	-17,113%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/11/22	2.226.446.845,93	20.195,63	462,64	467,2664	462,6400	-0,054%	-14,097%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/11/22	310.246.960,13	8.227,59	147,79	149,2679	147,7900	0,299%	-10,021%
ΝΝ (L) Euro Credit X CAP (EUR)	24/11/22	1.299.387.255,06	19.182,74	160,66	162,2666	160,6600	0,469%	-12,399%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/11/22	4.564.928.917,30	4.429,20	3.854,75	3.893,2975	3.854,7500	0,020%	-22,290%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/11/22	20.752.581,61	86.059,91	44,20	44,6420	44,2000	0,615%	-6,947%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	24/11/22	90.120.097,54	11.459,82	281,39	284,2039	281,3900	-0,138%	-18,286%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/11/22	57.576.923,65	41.852,84	249,56	249,5600	249,5600	0,004%	-0,212%
ΝΝ (L) Alternative Beta X CAP (USD)	24/11/22	359.974.151,82	12.889,47	345,91	351,0987	345,9100	0,191%	-2,897%
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	0,000%	-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	0,000%	-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)	24/11/22	4.564.928.917,30	92.549,50	301,31	305,8297	301,3100	0,020%	-20,417%
ΝΝ (L) Global High Yield X CAP (USD)	24/11/22	2.226.446.845,93	15.434,57	365,21	370,6882	365,2100	0,093%	-15,065%
ΝΝ (L) Green Bond X CAP (EUR)	24/11/22	1.915.210.559,76	14.900,91	202,14	202,1400	202,1400	0,743%	-18,179%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/11/22	1.355.419.703,21	18.654,36	1.429,68	1.451,1252	1.429,6800	0,271%	-13,049%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/11/22	730.695.062,12	70.264,28	529,40	537,3410	529,4000	0,396%	-14,907%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/11/22	509.573.834,26	11.838,74	918,76	932,5414	918,7600	0,145%	-11,133%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/11/22	742.884.771,84	40.580,14	674,57	684,6886	674,5700	0,333%	-15,434%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/11/22	49.983.870,01	2.319,08	233,87	236,2087	233,8700	0,154%	-11,537%
ΝΝ (L) First Class Protection P CAP (EUR)	24/11/22	62.165.410,52	640.570,45	30,20	30,3510	30,2000	0,033%	-4,097%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/11/22	523.564.955,64	20.938,62	252,52	256,3078	252,5200	0,318%	-14,015%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/11/22	459.538.656,41	44.935,65	497,87	507,8274	497,8700	0,335%	-14,498%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/11/22	391.604.890,56	43.603,97	278,21	278,2100	278,2100	0,491%	-12,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/11/22	38.349.975,02	4.021.450,02	9,5364	9,7271	9,5364	1,338%	1,992%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	973.750,48	58.404,33	16,6726	16,6726	16,6726	1,340%	3,324%
3K A/K ΜΙΚΤΟ	24/11/22	4.526.339,86	954.081,18	4,7442	4,8154	4,7442	0,713%	-5,334%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/11/22	6.496.270,85	1.186.778,97	5,4739	5,5286	5,4739	0,108%	-5,562%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	410.205,92	42.308,85	9,6955	9,6955	9,6955	0,109%	-5,071%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/11/22	12.558.063,90	1.093.964,56	11,4794	11,7090	11,4794	1,178%	1,924%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	5.462.083,97	248.574,35	21,9736	21,9736	21,9736	1,180%	3,200%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	101.303.853,47	7.512.925,00	13,4839	13,4839	13,4839	1,230%	5,399%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	26.511.973,59	1.936.858,85	13,6881	13,6881	13,6881	0,680%	-16,812%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/11/22	278.492,38	41.859,02	6,6531	6,7196	6,6531	0,679%	-17,494%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/11/22	1.980.501,58	420.132,78	4,7140	4,8083	4,7140	0,330%	-5,720%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/11/22	406.588,67	43.870,98	9,2678	9,2678	9,2678	0,335%	-7,322%

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	24/11/22	3.928.908,25	573.623,79	6,8493	6,9863	6,8493	0,691%	-8,520%

Έναρξη 18/6/2018