

**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)	25/11/22	66.050.276,58	4.983,50	791,44	807,2688	791,4400	-0,878%	-33,946%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/11/22	235.246.529,00	5.836,80	1.993,64	2.033,5128	1.993,6400	-0,037%	-13,759%
ΝΝ (L) Health Care X CAP (USD)	25/11/22	363.270.488,00	5.185,93	2.612,20	2.664,4440	2.612,2000	0,866%	-5,475%
ΝΝ (L) Food & Beverages X CAP (USD)	25/11/22	190.717.803,24	17.478,08	2.335,66	2.382,3732	2.335,6600	0,248%	-9,104%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/11/22	295.633.968,18	20.600,61	186,40	190,1280	186,4000	0,768%	-20,869%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/11/22	46.638.449,39	13.244,52	777,57	793,1214	777,5700	0,651%	-11,159%
ΝΝ (L) Energy X CAP (USD)	25/11/22	113.359.495,51	24.524,64	1.268,66	1.294,0332	1.268,6600	0,222%	48,095%
ΝΝ (L) Climate & Environment XCA (USD)	25/11/22	235.246.529,00	34.154,78	1.262,97	1.288,2294	1.262,9700	-0,066%	-21,079%
ΝΝ (L) Smart Connectivity XCA (USD)	25/11/22	613.688.238,33	9.531,24	1.734,20	1.768,8840	1.734,2000	0,049%	-30,146%
ΝΝ (L) Greater China Equity X CAP (USD)	25/11/22	150.295.198,79	34.156,42	895,22	913,1244	895,2200	-1,179%	-43,542%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/11/22	1.484.255.159,37	87.214,77	489,09	498,8718	489,0900	-0,198%	-16,734%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/11/22	88.552.430,65	16.058,17	48,05	49,0110	48,0500	-0,559%	-25,027%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/22	824.873.505,88	3.285,49	1.716,95	1.751,2890	1.716,9500	-0,624%	-21,363%
ΝΝ (L) Asia Income X CAP (USD)	25/11/22	105.834.771,99	5.442,07	900,25	918,2550	900,2500	-0,514%	-33,158%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/22	336.324.281,48	39.211,65	174,35	177,8370	174,3500	0,052%	-14,714%
ΝΝ (L) Japan Equity X CAP (JPY)	25/11/22	15.743.716.191,00	202.787,85	5.909,00	6.027,1800	5.909,0000	0,059%	9,002%
ΝΝ (L) Euro Equity X CAP (EUR)	25/11/22	193.050.958,34	5.326,67	162,88	166,1376	162,8800	0,197%	-11,665%
ΝΝ (L) European Equity X CAP (EUR)	25/11/22	168.307.208,18	51.551,71	69,54	70,9308	69,5400	0,115%	-9,264%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/11/22	623.872.292,83	45.511,59	559,66	570,8532	559,6600	0,220%	3,756%
ΝΝ (L) European High Dividend X CAP (EUR)	25/11/22	182.993.244,81	13.389,01	453,18	462,2436	453,1800	0,135%	-2,665%
ΝΝ (L) Euro Income X CAP (EUR)	25/11/22	27.329.054,17	742,66	1.313,99	1.340,2698	1.313,9900	0,190%	-13,371%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/11/22	295.633.968,18	30.123,40	1.018,21	1.038,5742	1.018,2100	0,457%	-13,529%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/11/22	613.688.238,33	2.068,59	5.725,41	5.839,9182	5.725,4100	-0,258%	-23,664%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/11/22	358.969.142,20	12.841,09	345,16	350,3374	345,1600	-0,217%	-3,108%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/11/22	230.542.227,71	1.071,92	1.353,55	1.380,6210	1.353,5500	0,630%	-18,256%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/22	317.844.254,20	109.712,10	528,77	539,3454	528,7700	0,097%	-17,806%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/22	44.755.909,57	1.460,51	171,93	173,6493	171,9300	-0,278%	-19,827%
ΝΝ (L) US Factor Credit X CAP (USD)	25/11/22	27.156.006,20	3.228,70	1.175,43	1.187,1843	1.175,4300	0,019%	-16,038%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/11/22	44.755.909,57	686,22	744,08	751,5208	744,0800	-0,396%	-16,753%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/11/22	44.755.909,57	1.765,86	740,57	747,9757	740,5700	-0,426%	-23,822%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/22	262.643.421,75	13.550,21	1.571,86	1.587,5786	1.571,8600	0,897%	-17,816%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/11/22	861.094.361,10	14.785,93	461,15	465,7615	461,1500	-0,772%	-18,133%
ΝΝ (L) US Credit X CAP (USD)	25/11/22	2.622.308.677,72	57.098,36	1.342,44	1.355,8644	1.342,4400	0,066%	-17,059%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/11/22	2.220.881.194,82	20.195,81	464,05	468,6905	464,0500	0,305%	-13,835%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/11/22	308.619.248,17	8.229,75	147,02	148,4902	147,0200	-0,521%	-10,490%
ΝΝ (L) Euro Credit X CAP (EUR)	25/11/22	1.294.270.840,53	19.185,47	159,99	161,5899	159,9900	-0,417%	-12,764%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/22	4.593.680.283,03	4.483,74	3.876,35	3.915,1135	3.876,3500	0,560%	-21,855%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/22	20.758.852,02	86.052,10	44,21	44,6521	44,2100	0,023%	-6,926%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	25/11/22	89.706.631,00	11.459,82	280,06	282,8606	280,0600	-0,473%	-18,672%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/11/22	57.444.376,76	41.692,84	249,59	249,5900	249,5900	0,012%	-0,200%
ΝΝ (L) Alternative Beta X CAP (USD)	25/11/22	358.969.142,20	12.841,09	345,16	350,3374	345,1600	-0,217%	-3,108%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/11/22	244.716.266,34	76.531,65	191,13	193,9970	191,1300	-1,169%	13,242%
ΝΝ (L) Global High Dividend X CAP (USD)	25/11/22	623.872.292,83	4.988,27	573,32	581,9198	573,3200	0,531%	-5,042%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/11/22	317.844.254,20	6.773,86	417,77	424,0366	417,7700	0,406%	-24,783%
ΝΝ (L) US High Dividend X CAP (USD)	25/11/22	401.092.486,80	64.208,33	693,78	704,1867	693,7800	0,202%	-0,619%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/22	4.593.680.283,03	92.530,53	303,02	307,5653	303,0200	0,568%	-19,965%
ΝΝ (L) Global High Yield X CAP (USD)	25/11/22	2.220.881.194,82	15.435,38	366,27	371,7641	366,2700	0,290%	-14,819%
ΝΝ (L) Green Bond X CAP (EUR)	25/11/22	1.898.352.113,20	14.900,91	200,36	200,3600	200,3600	-0,881%	-18,899%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/22	1.350.726.987,22	18.651,54	1.425,25	1.446,6288	1.425,2500	-0,310%	-13,319%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/22	727.211.218,52	70.312,35	526,96	534,8644	526,9600	-0,461%	-15,299%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/22	508.847.760,12	11.838,49	917,33	931,0900	917,3300	-0,156%	-11,271%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/11/22	741.564.635,05	40.538,67	673,48	683,5822	673,4800	-0,162%	-15,570%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	25/11/22	49.953.398,14	231,81	233,77	236,1077	233,7700	-0,043%	-11,575%
ΝΝ (L) First Class Protection P CAP (EUR)	25/11/22	62.179.446,21	640.979,80	30,20	30,3510	30,2000	0,000%	-4,097%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/11/22	522.181.412,05	20.978,22	251,83	255,6075	251,8300	-0,273%	-14,250%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/11/22	458.990.369,61	44.933,19	497,23	507,1746	497,2300	-0,129%	-14,608%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/11/22	389.726.811,63	43.449,61	276,87	276,8700	276,8700	-0,482%	-12,833%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/22	38.278.104,65	4.021.281,89	9,5189	9,7093	9,5189	-0,184%	1,805%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	972.004,31	58.404,33	16,6427	16,6427	16,6427	-0,179%	3,138%
3K A/K ΜΙΚΤΟ	25/11/22	4.518.516,87	954.090,73	4,7359	4,7359	4,7359	-0,175%	-5,499%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/11/22	6.397.409,22	1.168.466,87	5,4750	5,5298	5,4750	0,020%	-5,543%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	391.469,36	40.367,08	9,6977	9,6977	9,6977	0,023%	-5,049%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/22	12.640.018,18	1.102.685,59	11,4629	11,6922	11,4629	-0,144%	1,778%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	5.447.373,32	248.251,69	21,9429	21,9429	21,9429	-0,140%	3,056%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	101.296.397,48	7.521.944,32	13,4668	13,4668	13,4668	-0,127%	5,265%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	26.375.526,60	1.938.605,48	13,6054	13,6054	13,6054	-0,604%	-17,315%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/11/22	276.801,25	41.859,02	6,6127	6,6788	6,6127	-0,607%	-17,995%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/11/22	2.001.102,48	424.375,46	4,7154	4,8097	4,7154	0,030%	-5,692%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/22	398.042,90	42.926,28	9,2727	9,2727	9,2727	0,053%	-7,273%

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	25/11/22	4.017.983,53	585.825,90	6,8587	6,9959	6,8587	0,137%	-8,394%

Έναρξη 18/6/2018

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