

**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)	28/11/22	65.235.367,94	4.984,02	781,61	797,2422	781,6100	-1,242%	-34,767%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/11/22	230.238.113,15	5.848,35	1.951,74	1.990,7748	1.951,7400	-2,102%	-15,572%
ΝΝ (L) Health Care X CAP (USD)	28/11/22	361.413.112,44	5.217,42	2.598,91	2.650,8862	2.598,9100	-0,509%	-5,956%
ΝΝ (L) Food & Beverages X CAP (USD)	28/11/22	190.257.150,68	17.512,13	2.329,31	2.375,8962	2.329,3100	-0,272%	-9,352%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/11/22	292.563.257,94	20.600,59	184,27	187,9554	184,2700	-1,143%	-21,774%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/11/22	45.893.962,27	13.293,39	764,41	779,6982	764,4100	-1,692%	-12,663%
ΝΝ (L) Energy X CAP (USD)	28/11/22	110.501.063,26	24.347,27	1.241,07	1.265,8914	1.241,0700	-2,175%	44,875%
ΝΝ (L) Climate & Environment XCA (USD)	28/11/22	230.238.113,15	34.125,34	1.235,36	1.260,0672	1.235,3600	-2,186%	-22,804%
ΝΝ (L) Smart Connectivity XCA (USD)	28/11/22	604.763.177,49	9.431,38	1.708,31	1.742,4762	1.708,3100	-1,493%	-31,188%
ΝΝ (L) Greater China Equity X CAP (USD)	28/11/22	148.856.663,51	34.111,80	898,72	916,6944	898,7200	0,391%	-43,321%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/11/22	1.465.646.553,21	87.226,01	483,10	492,7620	483,1000	-1,225%	-17,753%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/11/22	88.323.042,13	16.058,17	47,86	48,8172	47,8600	-0,395%	-25,324%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/11/22	819.396.850,37	3.285,86	1.705,43	1.739,5386	1.705,4300	-0,671%	-21,890%
ΝΝ (L) Asia Income X CAP (USD)	28/11/22	104.359.861,24	5.443,51	899,48	917,4696	899,4800	-0,086%	-33,216%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/22	331.340.153,27	39.216,89	171,76	175,1952	171,7600	-1,486%	-15,981%
ΝΝ (L) Japan Equity X CAP (JPY)	28/11/22	15.608.417.267,00	202.548,65	5.858,00	5.975,1600	5.858,0000	-0,863%	8,061%
ΝΝ (L) Euro Equity X CAP (EUR)	28/11/22	191.665.168,26	5.326,66	161,69	164,9238	161,6900	-0,731%	-12,311%
ΝΝ (L) European Equity X CAP (EUR)	28/11/22	167.361.378,11	51.550,84	69,17	70,5534	69,1700	-0,532%	-9,747%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/11/22	617.375.445,72	45.484,34	551,79	562,8258	551,7900	-1,406%	2,297%
ΝΝ (L) European High Dividend X CAP (EUR)	28/11/22	181.978.126,41	13.390,05	450,48	459,4896	450,4800	-0,596%	-3,245%
ΝΝ (L) Euro Income X CAP (EUR)	28/11/22	27.106.847,03	742,70	1.303,39	1.329,4578	1.303,3900	-0,807%	-14,070%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/11/22	292.563.257,94	30.144,04	1.007,46	1.027,6092	1.007,4600	-1,056%	-14,442%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/11/22	604.763.177,49	2.068,24	5.644,82	5.757,7164	5.644,8200	-1,408%	-24,739%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/11/22	356.482.637,67	128.648,07	483,03	492,6906	483,0300	-0,419%	5,435%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/11/22	225.947.591,19	1.071,93	1.326,51	1.353,0402	1.326,5100	-1,988%	-19,889%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/22	313.275.913,07	109.691,56	520,73	531,1446	520,7300	-1,521%	-19,056%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/22	44.696.651,44	1.461,73	171,58	173,2958	171,5800	-0,204%	-19,991%
ΝΝ (L) US Factor Credit X CAP (USD)	28/11/22	27.074.293,25	3.228,70	1.172,24	1.183,9624	1.172,2400	-0,271%	-16,266%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/11/22	44.696.651,44	686,22	742,72	750,1472	742,7200	-0,183%	-16,905%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/11/22	44.696.651,44	1.765,86	738,57	745,9557	738,5700	-0,270%	-24,028%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/22	263.266.161,50	13.550,28	1.576,61	1.592,3761	1.576,6100	0,302%	-17,567%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/11/22	859.518.484,06	14.786,83	460,33	464,9333	460,3300	-0,178%	-18,278%
ΝΝ (L) US Credit X CAP (USD)	28/11/22	2.617.907.980,27	57.184,37	1.340,08	1.353,4808	1.340,0800	-0,176%	-17,205%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/11/22	2.218.309.840,46	20.195,84	463,38	468,0138	463,3800	-0,144%	-13,959%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/11/22	308.645.337,94	8.229,53	147,03	148,5003	147,0300	0,007%	-10,484%
ΝΝ (L) Euro Credit X CAP (EUR)	28/11/22	1.297.540.299,20	19.185,39	160,42	162,0242	160,4200	0,269%	-12,530%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/22	4.602.910.514,33	4.485,79	3.880,47	3.919,2747	3.880,4700	0,106%	-21,772%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/22	20.661.001,80	86.052,10	44,16	44,6016	44,1600	-0,113%	-7,032%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/11/22	89.475.510,69	11.465,12	279,36	282,1536	279,3600	-0,250%	-18,876%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/11/22	57.426.894,41	41.617,55	249,60	249,6000	249,6000	0,004%	-0,196%
ΝΝ (L) Alternative Beta X CAP (USD)	28/11/22	356.482.637,67	12.848,35	343,42	348,5713	343,4200	-0,504%	-3,596%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/11/22	244.076.330,83	76.516,39	190,30	193,1545	190,3000	-0,434%	12,750%
ΝΝ (L) Global High Dividend X CAP (USD)	28/11/22	617.375.445,72	4.959,05	564,77	573,2416	564,7700	-1,491%	-6,458%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/11/22	313.275.913,07	6.775,30	411,06	417,2259	411,0600	-1,606%	-25,991%
ΝΝ (L) US High Dividend X CAP (USD)	28/11/22	393.691.295,08	64.081,36	682,32	692,5548	682,3200	-0,262%	-2,260%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/11/22	4.602.910.514,33	92.741,19	303,36	307,9104	303,3600	0,112%	-19,875%
ΝΝ (L) Global High Yield X CAP (USD)	28/11/22	2.218.309.840,46	15.422,42	365,61	371,0942	365,6100	-0,180%	-14,972%
ΝΝ (L) Green Bond X CAP (EUR)	28/11/22	1.899.204.732,19	15.025,68	200,24	200,2400	200,2400	-0,060%	-18,948%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/22	1.344.954.428,06	18.687,60	1.419,05	1.440,3358	1.419,0500	-0,435%	-13,696%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/22	725.116.056,63	70.251,62	525,61	533,4942	525,6100	-0,256%	-15,516%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/22	505.817.438,10	11.844,72	911,86	925,5379	911,8600	-0,596%	-11,800%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/11/22	740.100.517,18	40.346,01	671,97	682,0496	671,9700	-0,224%	-15,759%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/11/22	49.928.692,74	2.318,86	233,71	236,0471	233,7100	-0,026%	-11,597%
ΝΝ (L) First Class Protection P CAP (EUR)	28/11/22	61.930.994,44	640.429,12	30,19	30,3410	30,1900	-0,033%	-4,128%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/11/22	517.012.621,75	20.980,21	251,12	254,8868	251,1200	-0,282%	-14,492%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/11/22	456.833.272,21	44.936,22	494,83	504,7266	494,8300	-0,483%	-15,020%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/11/22	389.744.511,92	43.449,61	276,89	276,8900	276,8900	0,007%	-12,826%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/22	37.974.518,13	4.021.602,73	9.4426	9.6315	9.4426	-0,802%	0,989%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	964.334,35	58.404,33	16.5114	16.5114	16.5114	-0,789%	2,325%
3K A/K ΜΙΚΤΟ	28/11/22	4.498.917,21	954.061,89	4.7155	4.7862	4.7155	-0,431%	-5,906%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/11/22	6.392.011,79	1.167.413,23	5.4754	5.5302	5.4754	0,007%	-5,536%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	391.509,00	40.367,08	9.6987	9.6987	9.6987	0,010%	-5,039%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/22	12.550.086,86	1.103.186,42	11,3762	11,6037	11,3762	-0,756%	1,008%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	5.406.801,78	248.251,69	21,7795	21,7795	21,7795	-0,745%	2,288%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	100.656.093,53	7.528.562,92	13,3699	13,3699	13,3699	-0,720%	4,508%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	26.315.028,99	1.936.056,53	13,5921	13,5921	13,5921	-0,098%	-17,396%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/11/22	276.510,53	41.859,02	6,6058	6,6719	6,6058	-0,104%	-18,081%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/11/22	1.981.459,39	425.415,02	4,6577	4,7509	4,6577	-1,224%	-6,846%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/11/22	393.196,40	42.926,28	9,1598	9,1598	9,1598	-1,218%	-8,402%

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 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	28/11/22	3.994.909,19	585.825,90	6.8193	6.9557	6.8193	-0,574%	-8,921%

Έναρξη 18/6/2018

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