

**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)	29/11/22	64.639.769,82	4.984,94	774,44	789,9288	774,4400	-0,917%	-35,366%
ΝΝ (L) Climate & Environment X CAP (EUR)	29/11/22	227.292.565,75	5.841,74	1.925,89	1.964,4078	1.925,8900	-1,324%	-16,690%
ΝΝ (L) Health Care X CAP (USD)	29/11/22	359.756.579,71	5.217,50	2.591,17	2.642,9934	2.591,1700	-0,296%	-6,236%
ΝΝ (L) Food & Beverages X CAP (USD)	29/11/22	188.842.128,26	17.465,76	2.315,59	2.361,9018	2.315,5900	-0,589%	-9,886%
ΝΝ (L) Health & Well-Being X CAP (USD)	29/11/22	291.552.540,33	20.402,01	182,88	186,5376	182,8800	-0,754%	-22,364%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/11/22	46.459.233,14	13.284,10	767,97	783,3294	767,9700	0,466%	-12,256%
ΝΝ (L) Energy X CAP (USD)	29/11/22	111.230.503,81	24.054,25	1.256,85	1.281,9870	1.256,8500	1,271%	46,717%
ΝΝ (L) Climate & Environment XCA (USD)	29/11/22	227.292.565,75	34.215,05	1.214,19	1.238,4738	1.214,1900	-1,714%	-24,127%
ΝΝ (L) Smart Connectivity XCA (USD)	29/11/22	597.528.036,55	9.300,55	1.682,15	1.715,7930	1.682,1500	-1,531%	-32,242%
ΝΝ (L) Greater China Equity X CAP (USD)	29/11/22	153.858.610,21	34.096,81	930,80	949,4160	930,8000	3,570%	-41,298%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/11/22	1.460.609.275,81	87.256,91	481,43	491,0586	481,4300	0,540%	-18,038%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/11/22	91.343.446,53	16.066,61	48,66	49,6332	48,6600	1,672%	-24,076%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	29/11/22	834.500.902,44	3.288,17	1.737,28	1.772,0256	1.737,2800	1,868%	-20,432%
ΝΝ (L) Asia Income X CAP (USD)	29/11/22	106.086.085,31	5.436,21	914,94	933,2388	914,9400	1,719%	-32,068%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/22	330.921.824,64	39.109,86	171,53	174,9606	171,5300	-0,134%	-16,094%
ΝΝ (L) Japan Equity X CAP (JPY)	29/11/22	15.449.007.383,00	203.159,06	5.814,00	5.930,2800	5.814,0000	-0,751%	7,250%
ΝΝ (L) Euro Equity X CAP (EUR)	29/11/22	204.391.010,32	5.326,63	161,37	164,5974	161,3700	-0,198%	-12,484%
ΝΝ (L) European Equity X CAP (EUR)	29/11/22	167.792.993,56	51.559,66	69,24	70,6248	69,2400	0,101%	-9,556%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/11/22	621.377.700,86	45.491,20	554,95	566,0490	554,9500	0,573%	2,883%
ΝΝ (L) European High Dividend X CAP (EUR)	29/11/22	182.266.592,66	13.390,48	451,26	460,2852	451,2600	0,173%	-3,078%
ΝΝ (L) Euro Income X CAP (EUR)	29/11/22	27.168.405,15	742,70	1.303,89	1.329,9678	1.303,8900	0,038%	-14,037%
ΝΝ (L) Health and Well-Being XCA (EUR)	29/11/22	291.552.540,33	30.092,80	1.003,85	1.023,9270	1.003,8500	-0,358%	-14,749%
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/11/22	597.528.036,55	2.068,39	5.580,37	5.691,9774	5.580,3700	-1,142%	-25,598%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/11/22	356.567.788,32	128.707,63	486,26	495,9852	486,2600	0,669%	6,140%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/11/22	229.919.886,59	1.073,52	1.349,80	1.376,7960	1.349,8000	1,756%	-18,482%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/22	310.206.940,41	109.700,76	515,77	526,0854	515,7700	-0,953%	-19,827%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/22	44.746.929,24	1.461,69	171,56	173,2756	171,5600	-0,012%	-20,000%
ΝΝ (L) US Factor Credit X CAP (USD)	29/11/22	27.012.997,14	3.228,70	1.169,67	1.181,3667	1.169,6700	-0,219%	-16,449%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/11/22	44.746.929,24	686,22	745,37	752,8237	745,3700	0,357%	-16,608%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	29/11/22	44.746.929,24	1.765,86	738,29	745,6729	738,2900	-0,038%	-24,057%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/22	263.649.561,66	13.550,53	1.579,72	1.595,5172	1.579,7200	0,197%	-17,405%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/11/22	862.699.283,43	14.808,85	462,67	467,2967	462,6700	0,508%	-17,863%
ΝΝ (L) US Credit X CAP (USD)	29/11/22	2.606.832.773,71	58.059,66	1.333,28	1.346,6128	1.333,2800	-0,507%	-17,625%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/11/22	2.222.615.209,28	20.197,43	462,77	467,3977	462,7700	-0,132%	-14,073%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/11/22	310.242.994,39	8.229,45	147,56	149,0356	147,5600	0,360%	-10,161%
ΝΝ (L) Euro Credit X CAP (EUR)	29/11/22	1.337.408.726,06	19.185,36	160,56	162,1656	160,5600	0,087%	-12,454%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/22	4.642.015.617,40	4.507,07	3.895,33	3.934,2833	3.895,3300	0,383%	-21,472%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/22	20.669.760,80	86.082,62	44,25	44,6925	44,2500	0,204%	-6,842%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	29/11/22	89.377.407,79	11.465,12	279,07	281,8607	279,0700	-0,104%	-18,960%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/11/22	57.348.560,39	41.501,26	249,61	249,6100	249,6100	0,000%	-0,192%
ΝΝ (L) Alternative Beta X CAP (USD)	29/11/22	356.567.788,32	12.693,37	344,35	349,5153	344,3500	0,271%	-3,335%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/11/22	244.851.481,35	76.516,39	191,67	194,5451	191,6700	0,720%	13,562%
ΝΝ (L) Global High Dividend X CAP (USD)	29/11/22	621.377.700,86	4.965,33	565,76	574,2464	565,7600	0,175%	-6,294%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/11/22	310.206.940,41	6.763,73	405,55	411,6333	405,5500	-1,340%	-26,983%
ΝΝ (L) US High Dividend X CAP (USD)	29/11/22	394.037.874,24	63.882,52	683,45	693,7018	683,4500	0,166%	-2,099%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/22	4.642.015.617,40	92.894,52	304,52	309,0878	304,5200	0,382%	-19,569%
ΝΝ (L) Global High Yield X CAP (USD)	29/11/22	2.222.615.209,28	15.310,61	364,67	370,1401	364,6700	-0,257%	-15,191%
ΝΝ (L) Green Bond X CAP (EUR)	29/11/22	1.916.802.199,45	15.065,63	201,42	201,4200	201,4200	0,589%	-18,470%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/22	1.347.342.709,80	18.651,41	1.421,61	1.442,9342	1.421,6100	0,180%	-13,540%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/22	727.102.193,22	70.170,41	527,14	535,0471	527,1400	0,291%	-15,270%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/22	505.565.439,78	11.890,79	912,12	925,8018	912,1200	0,029%	-11,775%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/11/22	738.870.857,13	40.374,75	670,87	680,9331	670,8700	-0,164%	-15,897%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	29/11/22	49.974.814,18	2.318,85	233,92	236,2592	233,9200	0,090%	-11,518%
ΝΝ (L) First Class Protection P CAP (EUR)	29/11/22	61.951.157,46	640.892,71	30,18	30,3309	30,1800	-0,033%	-4,160%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/11/22	517.324.207,02	20.949,41	251,40	255,1710	251,4000	0,112%	-14,397%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/11/22	456.581.453,67	45.040,05	490,54	500,3508	490,5400	-0,867%	-15,757%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/11/22	391.280.016,97	43.449,61	277,97	277,9700	277,9700	0,390%	-12,486%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/11/22	38.184.325,88	4.018.145,00	9,5030	9,6931	9,5030	0,640%	1,635%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	970.527,63	58.404,33	16,6174	16,6174	16,6174	0,642%	2,981%
3K A/K ΜΙΚΤΟ	29/11/22	4.511.348,11	953.405,47	4,7318	4,8028	4,7318	0,346%	-5,581%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/11/22	6.396.633,00	1.167.404,56	5,4794	5,5342	5,4794	0,073%	-5,467%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	391.800,43	40.367,08	9,7059	9,7059	9,7059	0,074%	-4,969%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/11/22	12.612.444,05	1.102.914,05	11,4356	11,6643	11,4356	0,522%	1,535%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	5.435.173,32	248.251,69	21,8938	21,8938	21,8938	0,525%	2,825%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	101.442.353,78	7.535.697,24	13,4616	13,4616	13,4616	0,686%	5,225%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	26.530.439,98	1.941.336,05	13,6661	13,6661	13,6661	0,544%	-16,946%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/22	278.011,24	41.859,02	6,6416	6,7080	6,6416	0,542%	-17,637%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/11/22	1.988.910,36	424.409,65	4,6863	4,7800	4,6863	0,614%	-6,274%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/22	395.628,73	42.926,28	9,2165	9,2165	9,2165	0,619%	-7,835%

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	29/11/22	4.016.076,51	585.825,90	6,8554	6,9925	6,8554	0,529%	-8,438%

Έναρξη 18/6/2018