

**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)	01/12/22	64.448.813,03	4.987,29	772,20	787,6440	772,2000	1,267%	-35,552%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/12/22	232.113.938,50	5.863,07	1.969,75	2.009,1450	1.969,7500	-0,396%	-14,793%
ΝΝ (L) Health Care X CAP (USD)	01/12/22	369.665.763,61	5.157,13	2.650,19	2.703,1938	2.650,1900	0,598%	-4,101%
ΝΝ (L) Food & Beverages X CAP (USD)	01/12/22	191.903.314,70	17.362,35	2.352,04	2.399,0808	2.352,0400	0,678%	-8,467%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/12/22	300.049.317,48	20.341,93	190,64	194,4528	190,6400	1,680%	-19,069%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/12/22	47.257.717,87	13.337,83	778,10	793,6620	778,1000	0,554%	-11,099%
ΝΝ (L) Energy X CAP (USD)	01/12/22	111.677.124,06	24.011,11	1.263,53	1.288,8006	1.263,5300	0,039%	47,497%
ΝΝ (L) Climate & Environment XCA (USD)	01/12/22	232.113.938,50	34.077,11	1.257,43	1.282,5786	1.257,4300	1,442%	-21,425%
ΝΝ (L) Smart Connectivity XCA (USD)	01/12/22	620.708.829,93	9.241,22	1.769,12	1.804,5024	1.769,1200	2,552%	-28,739%
ΝΝ (L) Greater China Equity X CAP (USD)	01/12/22	159.831.109,56	33.788,60	971,17	990,5934	971,1700	1,421%	-38,752%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/12/22	1.504.614.995,01	87.206,23	495,85	505,7670	495,8500	-0,625%	-15,583%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/12/22	92.313.031,24	16.066,61	49,82	50,8164	49,8200	0,302%	-22,266%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/12/22	856.579.088,37	3.288,22	1.782,16	1.817,8032	1.782,1600	0,495%	-18,376%
ΝΝ (L) Asia Income X CAP (USD)	01/12/22	109.507.521,53	5.423,61	940,63	959,4426	940,6300	0,934%	-30,160%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/12/22	341.370.260,26	39.141,72	176,78	180,3156	176,7800	-0,119%	-13,525%
ΝΝ (L) Japan Equity X CAP (JPY)	01/12/22	15.396.432.821,00	203.288,52	5.791,00	5.906,8200	5.791,0000	-0,618%	6,825%
ΝΝ (L) Euro Equity X CAP (EUR)	01/12/22	207.159.193,68	5.326,82	163,54	166,8108	163,5400	0,553%	-11,308%
ΝΝ (L) European Equity X CAP (EUR)	01/12/22	170.183.325,53	51.478,23	70,23	71,6346	70,2300	0,731%	-8,364%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/12/22	627.048.266,69	45.498,35	558,80	569,9760	558,8000	-1,050%	3,597%
ΝΝ (L) European High Dividend X CAP (EUR)	01/12/22	183.823.927,79	13.378,08	455,43	464,5386	455,4300	0,426%	-2,182%
ΝΝ (L) Euro Income X CAP (EUR)	01/12/22	27.351.017,87	724,63	1.318,04	1.344,4008	1.318,0400	0,450%	-13,104%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/12/22	300.049.317,48	30.043,78	1.033,47	1.054,1394	1.033,4700	-0,157%	-12,233%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/12/22	620.708.829,93	2.067,73	5.796,13	5.912,0526	5.796,1300	0,695%	-22,721%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/12/22	362.788.421,99	128.894,94	484,46	494,1492	484,4600	-1,919%	5,747%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/12/22	230.696.269,61	1.073,32	1.354,22	1.381,3044	1.354,2200	-1,490%	-18,216%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/12/22	320.015.024,84	109.695,92	532,29	542,9358	532,2900	-0,180%	-17,259%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/12/22	44.986.573,45	1.461,89	172,89	174,6189	172,8900	1,022%	-19,380%
ΝΝ (L) US Factor Credit X CAP (USD)	01/12/22	27.385.596,71	3.228,70	1.191,12	1.203,0312	1.191,1200	1,057%	-14,917%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/12/22	44.986.573,45	683,37	748,35	755,8335	748,3500	0,289%	-16,275%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/12/22	44.986.573,45	1.765,86	750,54	758,0454	750,5400	2,139%	-22,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/12/22	267.678.644,05	13.548,95	1.601,99	1.618,0099	1.601,9900	0,947%	-16,240%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/12/22	868.064.949,28	14.805,33	465,50	470,1550	465,5000	0,845%	-17,361%
ΝΝ (L) US Credit X CAP (USD)	01/12/22	2.678.564.729,94	58.650,70	1.359,86	1.373,4586	1.359,8600	1,278%	-15,983%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/12/22	2.234.675.552,76	20.198,85	467,34	472,0134	467,3400	0,709%	-13,224%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/12/22	311.432.116,05	8.229,31	148,13	149,6113	148,1300	0,563%	-9,814%
ΝΝ (L) Euro Credit X CAP (EUR)	01/12/22	1.346.121.868,66	19.186,91	161,48	163,0948	161,4800	0,711%	-11,952%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/12/22	4.743.182.773,62	4.504,13	3.966,13	4.005,7913	3.966,1300	1,064%	-20,045%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/12/22	21.022.971,91	86.077,58	44,76	45,2076	44,7600	0,947%	-5,768%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/12/22	90.537.651,73	11.336,94	282,83	285,6583	282,8300	0,982%	-17,868%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/12/22	57.296.434,73	41.636,93	249,63	249,6300	249,6300	0,004%	-0,184%
ΝΝ (L) Alternative Beta X CAP (USD)	01/12/22	362.788.421,99	12.638,63	347,38	352,5907	347,3800	-0,109%	-2,484%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/12/22	249.730.365,88	76.517,39	193,38	196,2807	193,3800	0,155%	14,575%
ΝΝ (L) Global High Dividend X CAP (USD)	01/12/22	627.048.266,69	4.897,44	576,84	585,4926	576,8400	0,776%	-4,459%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/12/22	320.015.024,84	6.761,19	423,78	430,1367	423,7800	1,662%	-23,701%
ΝΝ (L) US High Dividend X CAP (USD)	01/12/22	411.737.443,03	63.624,26	694,61	705,0292	694,6100	-0,306%	-0,500%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/12/22	4.743.182.773,62	93.318,90	310,26	314,9139	310,2600	1,138%	-18,053%
ΝΝ (L) Global High Yield X CAP (USD)	01/12/22	2.234.675.552,76	15.201,62	370,00	375,5500	370,0000	1,378%	-13,951%
ΝΝ (L) Green Bond X CAP (EUR)	01/12/22	1.941.252.673,54	15.080,49	203,05	203,0500	203,0500	1,030%	-17,810%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/12/22	1.361.765.538,91	18.537,31	1.437,26	1.458,8189	1.437,2600	0,229%	-12,588%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/12/22	732.257.476,45	70.050,59	531,35	539,3203	531,3500	0,494%	-14,593%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/12/22	513.910.858,25	12.006,17	925,85	939,7378	925,8500	0,130%	-10,447%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/12/22	745.709.569,85	40.420,72	677,09	687,2464	677,0900	0,672%	-15,118%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/12/22	50.307.656,19	2.294,95	235,58	237,9358	235,5800	0,465%	-10,890%
ΝΝ (L) First Class Protection P CAP (EUR)	01/12/22	62.036.745,80	640.267,89	30,22	30,3711	30,2200	0,033%	-4,033%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/12/22	521.642.867,51	20.932,09	253,63	257,4345	253,6300	0,360%	-13,637%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/12/22	465.818.835,93	44.982,23	500,59	510,6018	500,5900	1,115%	-14,031%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/12/22	393.857.358,53	43.428,69	279,79	279,7900	279,7900	0,829%	-11,913%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/12/22	38.826.778,26	4.014.562,01	9,6715	9,8649	9,6715	0,996%	3,437%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	987.795,12	58.404,33	16.9130	16,9130	16,9130	0,998%	4,813%
3K A/K ΜΙΚΤΟ	01/12/22	4.553.354,63	952.893,48	4,7785	4,8502	4,7785	0,606%	-4,649%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/12/22	6.394.333,35	1.164.765,91	5,4898	5,5447	5,4898	0,139%	-5,288%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	392.557,69	40.367,08	9,7247	9,7247	9,7247	0,139%	-4,785%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/12/22	12.802.949,85	1.102.386,21	11,6139	11,8462	11,6139	0,889%	3,118%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	5.520.209,01	248.251,69	22,2363	22,2363	22,2363	0,891%	4,434%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	103.266.139,10	7.552.718,00	13,6727	13,6727	13,6727	0,885%	6,875%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	26.901.983,34	1.943.486,38	13,8421	13,8421	13,8421	1,205%	-15,877%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/12/22	281.584,16	41.859,02	6,7270	6,7943	6,7270	1,205%	-16,578%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/12/22	1.983.413,24	424.409,65	4,6733	4,7668	4,6733	-1,604%	-6,534%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/12/22	394.521,89	42.926,28	9,1907	9,1907	9,1907	-1,613%	-8,093%

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	01/12/22	4.069.930,77	585.825,90	6,9473	7,0862	6,9473	0,710%	-7,211%

Έναρξη 18/6/2018

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