

**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)	05/12/22	65.419.918,54	4.971,12	783,92	799,5984	783,9200	0,331%	-34,574%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/12/22	229.378.483,64	5.855,62	1.953,68	1.992,7536	1.953,6800	-1,321%	-15,488%
ΝΝ (L) Health Care X CAP (USD)	05/12/22	370.540.132,19	5.146,50	2.643,31	2.696,1762	2.643,3100	-0,593%	-4,350%
ΝΝ (L) Food & Beverages X CAP (USD)	05/12/22	190.327.893,92	17.311,66	2.332,35	2.378,9970	2.332,3500	-0,925%	-9,233%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/12/22	297.308.640,36	20.341,30	189,78	193,5756	189,7800	-0,561%	-19,435%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/12/22	46.308.595,69	13.291,88	761,51	776,7402	761,5100	-1,648%	-12,994%
ΝΝ (L) Energy X CAP (USD)	05/12/22	107.462.068,88	23.911,60	1.227,26	1.251,8052	1.227,2600	-1,982%	43,263%
ΝΝ (L) Climate & Environment XCA (USD)	05/12/22	229.378.483,64	33.677,63	1.252,05	1.277,0910	1.252,0500	-0,812%	-21,762%
ΝΝ (L) Smart Connectivity XCA (USD)	05/12/22	605.073.621,72	9.234,52	1.731,55	1.766,1810	1.731,5500	-1,420%	-30,252%
ΝΝ (L) Greater China Equity X CAP (USD)	05/12/22	164.049.023,71	33.823,97	997,34	1.017,2868	997,3400	1,933%	-37,101%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/12/22	1.369.038.632,18	87.260,20	487,96	497,7192	487,9600	-1,522%	-16,926%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/12/22	76.874.641,96	16.065,73	49,89	50,8878	49,8900	0,322%	-22,156%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/12/22	855.215.826,70	3.292,49	1.779,20	1.814,7840	1.779,2000	0,267%	-18,512%
ΝΝ (L) Asia Income X CAP (USD)	05/12/22	108.739.710,65	5.424,74	943,94	962,8188	943,9400	0,545%	-29,914%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/12/22	334.708.776,51	39.170,87	173,17	176,6334	173,1700	-1,853%	-15,291%
ΝΝ (L) Japan Equity X CAP (JPY)	05/12/22	15.019.915.729,00	203.493,49	5.655,00	5.768,1000	5.655,0000	-0,405%	4,317%
ΝΝ (L) Euro Equity X CAP (EUR)	05/12/22	206.007.417,54	5.326,75	162,45	165,6990	162,4500	-0,490%	-11,899%
ΝΝ (L) European Equity X CAP (EUR)	05/12/22	169.052.229,66	51.295,19	69,74	71,1348	69,7400	-0,457%	-9,003%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/12/22	613.128.285,31	45.047,77	547,46	558,4092	547,4600	-1,887%	1,494%
ΝΝ (L) European High Dividend X CAP (EUR)	05/12/22	182.578.375,93	13.385,24	452,57	461,6214	452,5700	-0,411%	-2,796%
ΝΝ (L) Euro Income X CAP (EUR)	05/12/22	27.178.776,38	721,68	1.311,14	1.337,3628	1.311,1400	-0,379%	-13,559%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/12/22	297.308.640,36	29.861,53	1.024,79	1.045,2858	1.024,7900	-1,072%	-12,970%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/12/22	605.073.621,72	2.068,72	5.650,93	5.763,9486	5.650,9300	-1,926%	-24,657%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/12/22	356.269.706,02	120.543,20	479,40	488,9880	479,4000	-1,034%	4,643%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/12/22	226.672.075,97	1.065,01	1.330,91	1.357,5282	1.330,9100	-1,553%	-19,623%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/22	299.730.446,64	109.095,40	525,17	535,6734	525,1700	-1,534%	-18,366%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/12/22	44.644.186,00	1.461,60	172,09	173,8109	172,0900	-0,284%	-19,753%
ΝΝ (L) US Factor Credit X CAP (USD)	05/12/22	27.200.532,99	3.190,87	1.185,58	1.197,4358	1.185,5800	-0,831%	-15,313%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/12/22	44.644.186,00	683,37	742,86	750,2886	742,8600	-0,665%	-16,889%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	05/12/22	44.644.186,00	1.755,10	747,95	755,4295	747,9500	-0,154%	-23,063%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/22	268.300.241,08	13.550,58	1.613,88	1.630,0188	1.613,8800	0,348%	-15,619%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/12/22	865.478.926,74	14.805,95	464,19	468,8319	464,1900	-0,043%	-17,593%
ΝΝ (L) US Credit X CAP (USD)	05/12/22	2.684.129.866,92	59.253,38	1.356,06	1.369,6206	1.356,0600	-0,679%	-16,218%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/12/22	2.224.720.480,45	21.910,46	467,22	471,8922	467,2200	-0,088%	-13,246%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/12/22	310.470.718,78	8.158,62	147,68	149,1568	147,6800	-0,061%	-10,088%
ΝΝ (L) Euro Credit X CAP (EUR)	05/12/22	1.347.135.262,77	19.186,95	161,46	163,0746	161,4600	0,105%	-11,963%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/12/22	4.741.305.281,55	4.503,50	3.969,99	4.009,6899	3.969,9900	-0,246%	-19,967%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/22	21.138.773,35	89.365,52	44,71	45,1571	44,7100	-0,045%	-5,874%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/12/22	69.423.009,92	11.336,94	282,90	285,7290	282,9000	0,021%	-17,848%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/12/22	56.290.122,88	42.033,95	249,67	249,6700	249,6700	0,004%	-0,168%
ΝΝ (L) Alternative Beta X CAP (USD)	05/12/22	356.269.706,02	12.628,11	345,09	350,2664	345,0900	-0,527%	-3,127%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/12/22	238.178.853,30	75.875,76	185,94	188,7291	185,9400	-3,463%	10,167%
ΝΝ (L) Global High Dividend X CAP (USD)	05/12/22	613.128.285,31	4.699,06	567,34	575,8501	567,3400	-1,380%	-6,032%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/12/22	299.730.446,64	6.852,15	419,75	426,0463	419,7500	-0,262%	-24,427%
ΝΝ (L) US High Dividend X CAP (USD)	05/12/22	405.960.626,28	63.381,28	683,61	693,8642	683,6100	-1,513%	-2,076%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/12/22	4.741.305.281,55	93.411,11	310,61	315,2692	310,6100	-0,238%	-17,960%
ΝΝ (L) Global High Yield X CAP (USD)	05/12/22	2.224.720.480,45	15.145,37	370,36	375,9154	370,3600	0,089%	-13,868%
ΝΝ (L) Green Bond X CAP (EUR)	05/12/22	1.940.127.989,69	15.199,62	202,74	202,7400	202,7400	0,059%	-17,936%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/22	1.349.862.807,89	18.537,83	1.425,15	1.446,5273	1.425,1500	-0,569%	-13,325%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/22	728.204.472,19	70.025,90	528,75	536,6813	528,7500	-0,257%	-15,011%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/12/22	508.856.265,94	12.015,39	915,21	928,9382	915,2100	-0,815%	-11,476%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/12/22	744.099.624,89	40.398,72	675,61	685,7442	675,6100	-0,196%	-15,303%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	05/12/22	50.206.985,05	2.295,36	235,09	237,4409	235,0900	-0,183%	-11,075%
ΝΝ (L) First Class Protection P CAP (EUR)	05/12/22	62.106.532,32	638.239,52	30,21	30,3611	30,2100	-0,033%	-4,065%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/12/22	519.181.277,14	20.827,08	252,85	256,6428	252,8500	-0,221%	-13,903%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/12/22	460.077.423,31	44.951,15	496,95	506,8890	496,9500	-0,648%	-14,656%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/12/22	393.377.958,04	43.428,69	279,44	279,4400	279,4400	0,050%	-12,023%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/22	38.027.653,20	4.013.629,17	9,4746	9,6641	9,4746	-0,269%	1,332%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	967.856,43	58.404,33	16,5717	16,5717	16,5717	-0,257%	2,698%
3K A/K ΜΙΚΤΟ	05/12/22	4.507.213,04	951.534,69	4,7368	4,8079	4,7368	-0,013%	-5,481%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/12/22	6.411.787,90	1.166.784,18	5,4953	5,5503	5,4953	0,082%	-5,193%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	392.970,63	40.367,08	9,7349	9,7349	9,7349	0,084%	-4,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/22	12.554.460,08	1.101.328,53	11,3994	11,6274	11,3994	-0,242%	1,214%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	5.419.194,06	248.251,69	21,8294	21,8294	21,8294	0,232%	2,523%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	102.081.852,95	7.608.525,78	13,4168	13,4168	13,4168	-0,211%	4,874%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	27.099.574,69	1.956.313,45	13,8524	13,8524	13,8524	0,140%	-15,814%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/12/22	281.766,77	41.859,02	6,7313	6,7986	6,7313	0,132%	-16,524%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/12/22	1.949.739,11	424.409,65	4,5940	4,6859	4,5940	-0,775%	-8,120%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/12/22	387.841,22	42.926,28	9,0351	9,0351	9,0351	-0,771%	-9,649%

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	05/12/22	4.038.241,64	585.825,90	7,0311	6,8932	-0,126%	-7,934%	

Έναρξη 18/6/2018

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