

**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)	06/12/22	64.848.881,54	4.970,66	779,90	795,4980	779,9000	-0,513%	-34,910%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/12/22	224.994.884,43	5.854,58	1.921,64	1.960,0728	1.921,6400	-1,640%	-16,874%
ΝΝ (L) Health Care X CAP (USD)	06/12/22	367.792.912,85	5.150,37	2.622,73	2.675,1846	2.622,7300	-0,779%	-5,094%
ΝΝ (L) Food & Beverages X CAP (USD)	06/12/22	189.026.449,33	17.257,17	2.319,28	2.365,6656	2.319,2800	-0,560%	-9,742%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/12/22	293.999.501,93	20.290,89	187,32	191,0664	187,3200	-1,296%	-20,479%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/12/22	46.001.410,77	13.318,57	755,22	770,3244	755,2200	-0,826%	-13,713%
ΝΝ (L) Energy X CAP (USD)	06/12/22	104.518.190,36	23.862,79	1.202,01	1.226,0502	1.202,0100	-2,057%	40,315%
ΝΝ (L) Climate & Environment XCA (USD)	06/12/22	224.994.884,43	33.460,47	1.228,59	1.253,1618	1.228,5900	-1,874%	-23,228%
ΝΝ (L) Smart Connectivity XCA (USD)	06/12/22	595.708.187,52	9.249,97	1.700,91	1.734,9282	1.700,9100	-1,770%	-31,486%
ΝΝ (L) Greater China Equity X CAP (USD)	06/12/22	160.390.138,24	33.977,92	993,93	1.013,8086	993,9300	-0,342%	-37,316%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/12/22	1.355.693.884,94	87.388,43	483,52	493,1904	483,5200	-0,910%	-17,682%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/12/22	75.103.224,70	16.066,98	49,36	50,3472	49,3600	-1,062%	-22,983%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/12/22	848.995.463,34	3.279,53	1.766,27	1.801,5954	1.766,2700	-0,727%	-19,104%
ΝΝ (L) Asia Income X CAP (USD)	06/12/22	106.819.824,46	5.425,92	934,61	953,3022	934,6100	-0,988%	-30,607%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/22	330.330.331,13	39.174,89	170,99	174,4098	170,9900	-1,259%	-16,358%
ΝΝ (L) Japan Equity X CAP (JPY)	06/12/22	15.037.064.277,00	203.606,38	5.658,00	5.771,1600	5.658,0000	0,053%	4,372%
ΝΝ (L) Euro Equity X CAP (EUR)	06/12/22	205.196.089,73	5.326,74	161,97	165,2094	161,9700	-0,295%	-12,159%
ΝΝ (L) European Equity X CAP (EUR)	06/12/22	168.427.418,99	51.302,98	69,51	70,9002	69,5100	-0,330%	-9,303%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/12/22	611.549.278,66	49.697,00	543,78	554,6556	543,7800	-0,672%	0,812%
ΝΝ (L) European High Dividend X CAP (EUR)	06/12/22	181.668.339,27	13.340,50	450,95	459,9690	450,9500	-0,358%	-3,144%
ΝΝ (L) Euro Income X CAP (EUR)	06/12/22	27.126.698,03	721,67	1.308,89	1.335,0678	1.308,8900	-0,172%	-13,707%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/12/22	293.999.501,93	29.861,37	1.013,89	1.034,1678	1.013,8900	-1,064%	-13,896%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/12/22	595.708.187,52	2.068,88	5.564,14	5.675,4228	5.564,1400	-1,536%	-25,814%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/12/22	353.218.062,33	120.563,28	477,28	486,8256	477,2800	-0,442%	4,180%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/12/22	226.418.112,76	1.065,03	1.329,46	1.356,0492	1.329,4600	-0,109%	-19,711%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/22	295.635.368,30	109.012,70	517,77	528,1254	517,7700	-1,409%	-19,516%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/22	44.582.488,68	1.461,55	171,71	173,4271	171,7100	-0,221%	-19,930%
ΝΝ (L) US Factor Credit X CAP (USD)	06/12/22	27.326.237,87	3.190,95	1.191,31	1.203,2231	1.191,3100	0,483%	-14,903%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/12/22	44.582.488,68	683,37	741,63	749,0463	741,6300	-0,166%	-17,027%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/12/22	44.582.488,68	1.755,10	744,94	752,3894	744,9400	-0,402%	-23,373%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/22	268.803.436,76	13.717,62	1.616,79	1.632,9579	1.616,7900	0,180%	-15,466%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/12/22	881.999.430,32	14.810,77	465,46	470,1146	465,4600	0,274%	-17,368%
ΝΝ (L) US Credit X CAP (USD)	06/12/22	2.700.955.972,83	59.987,34	1.362,38	1.376,0038	1.362,3800	0,466%	-15,827%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/12/22	2.233.103.236,06	21.910,57	468,85	473,5385	468,8500	0,349%	-12,944%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/12/22	311.463.722,44	8.158,56	148,12	149,6012	148,1200	0,298%	-9,820%
ΝΝ (L) Euro Credit X CAP (EUR)	06/12/22	1.355.984.377,53	19.186,93	162,44	164,0644	162,4400	0,607%	-11,429%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/22	4.703.982.246,65	4.503,17	3.947,70	3.987,1770	3.947,7000	-0,561%	-20,416%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/22	21.014.757,18	89.365,52	44,45	44,8945	44,4500	-0,582%	-6,421%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	06/12/22	68.861.650,25	11.336,94	282,10	284,9210	282,1000	-0,283%	-18,080%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/12/22	56.235.370,41	42.005,95	249,68	249,6800	249,6800	0,004%	-0,164%
ΝΝ (L) Alternative Beta X CAP (USD)	06/12/22	353.218.062,33	12.584,74	342,75	347,8913	342,7500	-0,678%	-3,784%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/12/22	235.525.964,40	75.704,85	183,93	186,6890	183,9300	-1,081%	8,976%
ΝΝ (L) Global High Dividend X CAP (USD)	06/12/22	611.549.278,66	4.700,65	562,19	570,6229	562,1900	-0,908%	-6,885%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/12/22	295.635.368,30	6.852,40	412,85	419,0428	412,8500	-1,644%	-25,669%
ΝΝ (L) US High Dividend X CAP (USD)	06/12/22	401.817.548,96	63.411,58	677,35	687,5153	677,3500	-0,916%	-2,972%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/22	4.703.982.246,65	93.489,19	308,90	313,5335	308,9000	-0,551%	-18,412%
ΝΝ (L) Global High Yield X CAP (USD)	06/12/22	2.233.103.236,06	15.148,43	371,44	377,0116	371,4400	0,292%	-13,617%
ΝΝ (L) Green Bond X CAP (EUR)	06/12/22	1.950.573.687,81	15.200,31	203,79	203,7900	203,7900	0,518%	-17,511%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/22	1.345.220.758,41	18.541,38	1.419,64	1.440,9346	1.419,6400	-0,387%	-13,660%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/22	727.972.899,74	70.025,69	528,74	536,6711	528,7400	-0,002%	-15,013%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/22	503.797.510,41	12.015,39	907,79	921,4069	907,7900	-0,811%	-12,194%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/12/22	742.366.660,36	40.414,23	673,94	684,0491	673,9400	-0,247%	-15,512%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	06/12/22	50.246.763,09	2.295,35	235,27	237,6227	235,2700	0,077%	-11,007%
ΝΝ (L) First Class Protection P CAP (EUR)	06/12/22	61.901.654,22	638.944,92	30,19	30,3410	30,1900	-0,066%	-4,128%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/12/22	518.826.797,05	20.827,19	252,75	256,5413	252,7500	-0,040%	-13,937%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/12/22	455.974.528,00	44.938,08	492,89	502,7478	492,8900	-0,817%	-15,353%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/12/22	395.254.091,07	43.428,69	280,55	280,5500	280,5500	0,397%	-11,674%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/12/22	38.031.913,75	4.012.420,34	9,4785	9,6681	9,4785	0,041%	1,373%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	968.292,55	58.404,33	16,5791	16,5791	16,5791	0,045%	2,744%
3K A/K ΜΙΚΤΟ	06/12/22	4.516.601,44	951.487,60	4,7469	4,8181	4,7469	0,213%	-5,280%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/12/22	6.409.482,05	1.166.596,89	5,4942	5,5491	5,4942	-0,020%	-5,212%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	392.898,08	40.367,08	9,7331	9,7331	9,7331	-0,018%	-4,703%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/12/22	12.566.928,52	1.101.278,25	11,4112	11,6394	11,4112	0,104%	1,319%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	5.425.014,06	248.251,69	21,8529	21,8529	21,8529	0,108%	2,633%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	102.158.661,91	7.607.601,49	13,4285	13,4285	13,4285	0,087%	4,966%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	27.229.841,34	1.956.039,26	13,9209	13,9209	13,9209	0,494%	-15,398%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/12/22	283.156,24	41.859,02	6,7645	6,8321	6,7645	0,493%	-16,113%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/12/22	1.943.051,68	424.409,65	4,5782	4,6698	4,5782	-0,344%	-8,436%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/22	386.515,90	42.926,28	9,0042	9,0042	9,0042	-0,342%	-9,958%

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	06/12/22	4.022.001,29	585.825,90	6,8655	7,0028	6,8655	-0,402%	-8,304%

Έναρξη 18/6/2018