

**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)	09/12/22	64.835.827,92	4.969,91	783,34	799,0068	783,3400	1,076%	-34,623%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/12/22	227.606.901,69	5.842,31	1.947,76	1.986,7152	1.947,7600	0,985%	-15,744%
ΝΝ (L) Health Care X CAP (USD)	09/12/22	370.729.079,43	5.130,55	2.629,63	2.682,2226	2.629,6300	-0,939%	-4,845%
ΝΝ (L) Food & Beverages X CAP (USD)	09/12/22	189.257.235,28	17.259,47	2.323,21	2.369,6742	2.323,2100	-0,308%	-9,589%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/12/22	296.140.825,59	20.174,50	189,52	193,3104	189,5200	0,021%	-19,545%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/12/22	45.883.961,63	13.313,48	754,23	769,3146	754,2300	0,158%	-13,826%
ΝΝ (L) Energy X CAP (USD)	09/12/22	99.851.831,94	23.824,23	1.164,21	1.187,4942	1.164,2100	-1,675%	35,903%
ΝΝ (L) Climate & Environment XCA (USD)	09/12/22	227.606.901,69	33.511,59	1.249,80	1.274,7960	1.249,8000	0,937%	-21,902%
ΝΝ (L) Smart Connectivity XCA (USD)	09/12/22	595.398.727,69	9.388,64	1.706,71	1.740,8442	1.706,7100	0,096%	-31,253%
ΝΝ (L) Greater China Equity X CAP (USD)	09/12/22	163.125.207,72	33.914,87	1.016,70	1.037,0340	1.016,7000	1,536%	-35,880%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/12/22	1.346.284.033,44	87.502,63	482,41	492,0582	482,4100	-0,168%	-17,871%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/12/22	75.667.379,55	16.091,62	49,88	50,8776	49,8800	0,646%	-22,172%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/22	886.786.563,65	3.284,51	1.773,86	1.809,3372	1.773,8600	0,493%	-18,756%
ΝΝ (L) Asia Income X CAP (USD)	09/12/22	108.474.595,27	5.414,05	947,32	966,2664	947,3200	0,874%	-29,664%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/22	329.614.705,92	39.212,27	170,57	173,9814	170,5700	-0,808%	-16,563%
ΝΝ (L) Japan Equity X CAP (JPY)	09/12/22	15.230.743.898,69	203.873,38	5.718,00	5.832,3600	5.718,0000	0,740%	5,479%
ΝΝ (L) Euro Equity X CAP (EUR)	09/12/22	205.647.655,82	5.327,04	162,13	165,3726	162,1300	0,658%	-12,072%
ΝΝ (L) European Equity X CAP (EUR)	09/12/22	167.913.658,53	51.311,67	69,72	71,1144	69,7200	0,912%	-9,029%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/12/22	608.727.266,34	45.065,56	542,79	553,6458	542,7900	-0,110%	0,628%
ΝΝ (L) European High Dividend X CAP (EUR)	09/12/22	181.080.663,92	13.343,95	449,81	458,8062	449,8100	0,714%	-3,389%
ΝΝ (L) Euro Income X CAP (EUR)	09/12/22	27.179.508,20	721,64	1.310,25	1.336,4550	1.310,2500	0,570%	-13,617%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/12/22	296.140.825,59	29.855,96	1.022,10	1.042,5420	1.022,1000	0,069%	-13,199%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/12/22	595.398.727,69	2.069,07	5.563,02	5.674,2804	5.563,0200	0,144%	-25,829%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/12/22	355.878.744,44	120.653,28	476,43	485,9586	476,4300	0,143%	3,994%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/12/22	242.503.320,16	1.065,39	1.332,26	1.358,9052	1.332,2600	-0,038%	-19,542%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/22	297.686.869,71	108.756,91	521,64	532,0728	521,6400	0,236%	-18,914%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/22	44.716.066,10	1.463,12	172,07	173,7907	172,0700	-0,139%	-19,762%
ΝΝ (L) US Factor Credit X CAP (USD)	09/12/22	27.323.929,86	3.191,12	1.193,75	1.205,6875	1.193,7500	-0,461%	-14,729%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/12/22	44.716.066,10	683,37	742,04	749,4604	742,0400	-0,079%	-16,981%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/12/22	44.716.066,10	1.755,10	748,05	755,5305	748,0500	-0,127%	-23,053%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/22	268.909.026,16	13.730,70	1.619,25	1.635,4425	1.619,2500	-0,038%	-15,338%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/12/22	859.818.615,35	14.810,97	461,96	466,5796	461,9600	-0,637%	-17,989%
ΝΝ (L) US Credit X CAP (USD)	09/12/22	2.701.688.235,84	60.980,73	1.361,98	1.375,5998	1.361,9800	-0,719%	-15,852%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/12/22	2.299.291.039,03	21.887,93	468,79	473,4779	468,7900	0,081%	-12,955%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/12/22	307.972.245,98	8.158,22	147,44	148,9144	147,4400	-0,452%	-10,234%
ΝΝ (L) Euro Credit X CAP (EUR)	09/12/22	1.360.516.529,97	19.371,65	161,22	162,8322	161,2200	-0,469%	-12,094%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/22	4.735.031.945,15	4.542,01	3.957,67	3.997,2467	3.957,6700	-0,533%	-20,215%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/22	20.234.028,59	88.173,45	44,71	45,1571	44,7100	0,067%	-5,874%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	09/12/22	68.155.294,63	11.171,05	279,52	282,3152	279,5200	-0,830%	-18,829%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/12/22	56.013.859,71	42.685,53	249,73	249,7300	249,7300	0,008%	-0,144%
ΝΝ (L) Alternative Beta X CAP (USD)	09/12/22	355.878.744,44	12.401,61	343,38	348,5307	343,3800	0,064%	-3,607%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/12/22	240.581.408,89	76.146,97	186,65	189,4498	186,6500	0,501%	10,588%
ΝΝ (L) Global High Dividend X CAP (USD)	09/12/22	608.727.266,34	4.699,73	563,19	571,6379	563,1900	-0,158%	-6,720%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/12/22	297.686.869,71	6.842,25	417,44	423,7016	417,4400	0,187%	-24,842%
ΝΝ (L) US High Dividend X CAP (USD)	09/12/22	418.301.536,67	75.180,97	678,12	688,2918	678,1200	-0,649%	-2,862%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/22	4.735.031.945,15	93.621,45	309,85	314,4978	309,8500	-0,523%	-18,161%
ΝΝ (L) Global High Yield X CAP (USD)	09/12/22	2.299.291.039,03	15.151,94	371,98	377,5597	371,9800	0,100%	-13,491%
ΝΝ (L) Green Bond X CAP (EUR)	09/12/22	1.932.778.253,43	15.541,29	202,08	202,0800	202,0800	-0,790%	-18,203%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/22	1.339.034.486,79	18.459,83	1.413,12	1.434,3168	1.413,1200	-0,211%	-14,056%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/22	722.442.879,09	69.940,02	525,69	533,5754	525,6900	-0,387%	-15,503%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/22	501.978.557,74	12.019,87	904,51	918,0777	904,5100	-0,022%	-12,511%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/22	741.254.095,80	40.326,62	673,26	683,3589	673,2600	0,192%	-15,598%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/12/22	50.183.069,97	2.226,95	234,99	237,3399	234,9900	-0,161%	-11,113%
ΝΝ (L) First Class Protection P CAP (EUR)	09/12/22	62.034.607,56	637.614,91	30,20	30,3510	30,2000	0,066%	-4,097%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/12/22	516.689.597,57	20.707,67	251,99	255,7699	251,9900	-0,281%	-14,196%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/12/22	454.537.421,33	45.051,41	493,74	503,6148	493,7400	0,901%	-15,207%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/12/22	393.591.943,41	43.502,95	278,92	278,9200	278,9200	-0,535%	-12,187%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/22	38.414.924,55	4.010.959,85	9,5775	9,7691	9,5775	0,544%	2,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	978.497,89	58.404,33	16,7539	16,7539	16,7539	0,547%	3,827%
3K A/K ΜΙΚΤΟ	09/12/22	4.529.310,42	949.647,01	4,7695	4,8410	4,7695	0,151%	-4,829%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/12/22	6.389.705,06	1.162.595,15	5,4961	5,5511	5,4961	-0,025%	-5,179%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	393.051,01	40.367,08	9,7369	9,7369	9,7369	-0,025%	-4,665%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/22	12.659.726,23	1.100.575,13	11,5028	11,7328	11,5028	0,537%	2,132%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	5.469.089,14	248.251,69	22,0304	22,0304	22,0304	0,540%	3,467%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	103.509.265,91	7.620.431,20	13,5831	13,5831	13,5831	0,443%	6,174%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	27.040.691,37	1.960.493,00	13,7928	13,7928	13,7928	-0,701%	-16,176%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/12/22	280.527,57	41.859,02	6,7017	6,7687	6,7017	-0,705%	-16,892%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/12/22	1.946.414,86	424.409,65	4,5862	4,6779	4,5862	0,031%	-8,276%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/12/22	387.206,18	42.926,28	9,0203	9,0203	9,0203	0,031%	-9,797%

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	09/12/22	4.035.794,52	585.825,90	6,8891	7,0269	6,8891	0,410%	-7,988%

Έναρξη 18/6/2018

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