

**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)	19/12/22	61.323.629,21	4.962,37	747,02	761,9604	747,0200	-0,428%	-37,654%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/12/22	215.981.746,16	5.833,99	1.868,36	1.905,7272	1.868,3600	-0,747%	-19,178%
ΝΝ (L) Health Care X CAP (USD)	19/12/22	363.195.278,78	5.140,76	2.567,03	2.618,3706	2.567,0300	-0,377%	-7,110%
ΝΝ (L) Food & Beverages X CAP (USD)	19/12/22	183.964.136,66	17.206,52	2.277,83	2.323,3866	2.277,8300	0,036%	-11,355%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/12/22	286.325.272,58	20.147,74	184,87	188,5674	184,8700	-0,591%	-21,519%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/12/22	44.289.465,33	13.224,54	733,30	747,9660	733,3000	-0,178%	-16,217%
ΝΝ (L) Energy X CAP (USD)	19/12/22	100.003.186,27	23.916,32	1.177,09	1.200,6318	1.177,0900	0,264%	37,406%
ΝΝ (L) Climate & Environment XCA (USD)	19/12/22	215.981.746,16	33.227,72	1.203,29	1.227,3558	1.203,2900	-1,084%	-24,808%
ΝΝ (L) Smart Connectivity XCA (USD)	19/12/22	569.612.082,52	9.386,98	1.650,21	1.683,2142	1.650,2100	-0,919%	-33,529%
ΝΝ (L) Greater China Equity X CAP (USD)	19/12/22	163.493.900,14	34.673,38	987,94	1.007,6988	987,9400	-0,614%	-37,694%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/12/22	1.295.554.318,00	87.408,05	464,54	473,8308	464,5400	-0,510%	-20,913%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/12/22	74.456.884,57	16.094,64	48,81	49,7862	48,8100	-0,164%	-23,841%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/12/22	867.294.076,19	3.297,14	1.734,20	1.768,8840	1.734,2000	-0,337%	-20,573%
ΝΝ (L) Asia Income X CAP (USD)	19/12/22	108.591.260,40	5.408,20	929,98	948,5796	929,9800	-0,449%	-30,951%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/12/22	320.245.978,59	39.218,18	165,31	168,6162	165,3100	-1,000%	-19,136%
ΝΝ (L) Japan Equity X CAP (JPY)	19/12/22	15.531.522.350,00	203.978,29	5.681,00	5.794,6200	5.681,0000	-0,368%	4,796%
ΝΝ (L) Euro Equity X CAP (EUR)	19/12/22	199.702.076,25	5.327,96	157,42	160,5684	157,4200	0,159%	-14,627%
ΝΝ (L) European Equity X CAP (EUR)	19/12/22	164.159.732,77	50.978,59	67,73	69,0846	67,7300	0,222%	-11,626%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/12/22	595.765.209,88	45.212,59	531,10	541,7220	531,1000	0,253%	-1,539%
ΝΝ (L) European High Dividend X CAP (EUR)	19/12/22	172.862.839,91	13.369,87	437,57	446,3214	437,5700	0,395%	-6,018%
ΝΝ (L) Euro Income X CAP (EUR)	19/12/22	25.661.996,59	720,33	1.279,17	1.304,7534	1.279,1700	0,038%	-15,667%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/12/22	286.325.272,58	29.907,39	993,35	1.013,2170	993,3500	-0,253%	-15,640%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/12/22	569.612.082,52	2.070,82	5.359,01	5.466,1902	5.359,0100	-0,582%	-28,549%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/12/22	349.520.880,16	120.741,38	468,49	477,8598	468,4900	-0,049%	2,261%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/12/22	234.556.684,86	1.065,10	1.287,15	1.312,8930	1.287,1500	-0,697%	-22,266%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/12/22	287.295.064,21	109.273,84	501,73	511,7646	501,7300	-0,332%	-22,009%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/12/22	44.438.907,77	1.464,50	171,44	173,1544	171,4400	0,006%	-20,056%
ΝΝ (L) US Factor Credit X CAP (USD)	19/12/22	27.125.077,85	3.212,03	1.190,72	1.202,6272	1.190,7200	-0,688%	-14,946%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/12/22	44.438.907,77	674,57	736,30	743,6630	736,3000	0,241%	-17,623%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	19/12/22	44.438.907,77	1.755,10	745,01	752,4601	745,0100	-0,099%	-23,365%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/12/22	271.872.495,91	13.683,25	1.628,88	1.645,1688	1.628,8800	-0,243%	-14,834%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/12/22	832.437.159,75	14.861,99	454,30	458,8430	454,3000	0,042%	-19,349%
ΝΝ (L) US Credit X CAP (USD)	19/12/22	2.748.298.957,04	62.694,07	1.362,61	1.376,2361	1.362,6100	-0,450%	-15,813%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/12/22	2.300.592.547,81	21.882,20	463,67	468,3067	463,6700	-0,736%	-13,906%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/12/22	299.418.092,86	8.158,40	145,79	147,2479	145,7900	-0,034%	-11,239%
ΝΝ (L) Euro Credit X CAP (EUR)	19/12/22	1.357.077.541,15	19.373,03	159,57	161,1657	159,5700	-0,031%	-12,993%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/12/22	4.745.801.230,35	4.608,26	3.952,71	3.992,2371	3.952,7100	-0,481%	-20,315%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/12/22	20.090.834,97	88.065,89	44,67	45,1167	44,6700	0,067%	-5,958%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	19/12/22	67.173.619,52	11.109,20	275,56	278,3156	275,5600	-0,344%	-19,979%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/12/22	56.529.132,21	44.519,83	249,81	249,8100	249,8100	0,004%	-0,112%
ΝΝ (L) Alternative Beta X CAP (USD)	19/12/22	349.520.880,16	12.447,25	338,91	343,9937	338,9100	-0,388%	-4,862%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/12/22	236.731.009,27	75.540,67	186,25	189,0438	186,2500	-0,904%	10,351%
ΝΝ (L) Global High Dividend X CAP (USD)	19/12/22	595.765.209,88	4.695,87	553,11	561,4067	553,1100	-0,087%	-8,389%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/12/22	287.295.064,21	6.721,29	403,00	409,0450	403,0000	-0,670%	-27,442%
ΝΝ (L) US High Dividend X CAP (USD)	19/12/22	409.671.133,58	76.149,21	665,41	675,3912	665,4100	-0,356%	-4,683%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/12/22	4.745.801.230,35	94.946,55	309,70	314,3455	309,7000	-0,482%	-18,201%
ΝΝ (L) Global High Yield X CAP (USD)	19/12/22	2.300.592.547,81	15.090,47	368,27	373,7941	368,2700	-0,837%	-14,354%
ΝΝ (L) Green Bond X CAP (EUR)	19/12/22	1.876.088.532,86	15.845,86	197,70	197,7000	197,7000	-0,388%	-19,976%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/12/22	1.313.071.212,46	18.418,72	1.387,63	1.408,4445	1.387,6300	-0,219%	-15,607%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/12/22	710.334.189,59	69.957,18	517,45	525,2118	517,4500	-0,154%	-16,827%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/12/22	491.871.034,39	11.783,86	885,61	898,8942	885,6100	-0,285%	-14,339%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/12/22	726.162.076,39	40.305,14	659,88	669,7782	659,8800	-0,114%	-17,275%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	19/12/22	50.039.084,60	2.222,37	234,29	236,6329	234,2900	-0,221%	-11,378%
ΝΝ (L) First Class Protection P CAP (EUR)	19/12/22	61.598.426,99	640.734,09	30,08	30,2304	30,0800	0,033%	-4,478%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/12/22	509.132.535,70	20.707,67	248,06	251,7809	248,0600	-0,329%	-15,534%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/12/22	437.230.741,02	44.835,65	475,54	485,0508	475,5400	-0,342%	-18,333%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/12/22	361.475.717,10	42.645,26	275,24	275,2400	275,2400	-0,163%	-13,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/22	38.333.271,31	4.003.052,23	9,5760	9,7675	9,5760	0,358%	2,416%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	978.718,13	58.404,33	16,7576	16,7576	16,7576	0,370%	3,850%
3K A/K ΜΙΚΤΟ	19/12/22	4.575.880,48	960.663,81	4,7632	4,8346	4,7632	0,120%	-4,955%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/12/22	6.436.499,75	1.171.286,31	5,4952	5,5502	5,4952	-0,013%	-5,195%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	394.793,43	40.546,29	9,7369	9,7369	9,7369	-0,007%	-4,665%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/12/22	12.661.448,27	1.100.489,57	11,5053	11,7354	11,5053	0,298%	2,154%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	5.472.293,50	248.251,69	22,0433	22,0433	22,0433	0,309%	3,527%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	104.096.535,03	7.650.996,02	13,6056	13,6056	13,6056	0,213%	6,350%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	26.688.855,22	1.968.445,41	13,5588	13,5588	13,5588	-0,087%	-17,598%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/12/22	275.697,71	41.859,02	6,5863	6,6522	6,5863	-0,096%	-18,323%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/12/22	1.834.193,47	407.736,84	4,4985	4,5885	4,4985	-0,018%	-10,030%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/12/22	381.573,47	43.122,28	8,8486	8,8486	8,8486	-0,011%	-11,514%

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	19/12/22	3.865.319,48	565.781,02	6,8318	6,9684	6,8318	0,214%	-8,754%

Έναρξη 18/6/2018

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