

**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)	27/12/22	47.806.649,29	5.020,20	747,49	762,4398	747,4900	-0,144%	-37,613%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/12/22	213.524.821,82	5.827,94	1.847,76	1.884,7152	1.847,7800	-0,514%	-20,070%
ΝΝ (L) Health Care X CAP (USD)	27/12/22	367.660.486,96	5.138,59	2.594,04	2.645,9208	2.594,0400	-0,191%	-6,132%
ΝΝ (L) Food & Beverages X CAP (USD)	27/12/22	186.877.276,16	17.274,36	2.301,93	2.347,9686	2.301,9300	0,354%	-10,417%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/12/22	287.241.868,70	20.124,74	185,82	189,5364	185,8200	-0,102%	-21,116%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/12/22	45.109.371,73	13.215,13	748,44	763,4088	748,4400	0,205%	-14,487%
ΝΝ (L) Energy X CAP (USD)	27/12/22	104.367.738,77	23.868,68	1.234,47	1.259,1594	1.234,4700	0,954%	44,104%
ΝΝ (L) Climate & Environment XCA (USD)	27/12/22	213.524.821,82	33.307,62	1.197,90	1.221,8580	1.197,9000	-0,176%	-25,145%
ΝΝ (L) Smart Connectivity XCA (USD)	27/12/22	564.970.727,47	9.384,21	1.641,23	1.674,0546	1.641,2300	-0,143%	-33,890%
ΝΝ (L) Greater China Equity X CAP (USD)	23/12/22	159.625.395,08	34.667,51	977,59	997,1418	977,5900	-0,500%	-38,347%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/12/22	1.291.575.507,51	87.238,90	463,18	472,4436	463,1800	-0,588%	-21,145%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/12/22	73.448.238,30	16.160,17	48,78	49,7556	48,7800	0,515%	-23,888%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/12/22	861.979.263,80	3.301,79	1.738,94	1.773,7188	1.738,9400	0,437%	-20,356%
ΝΝ (L) Asia Income X CAP (USD)	27/12/22	107.356.141,80	5.392,90	929,35	947,9370	929,3500	0,799%	-30,998%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/22	322.816.001,93	39.302,37	166,15	169,4730	166,1500	-0,300%	-18,725%
ΝΝ (L) Japan Equity X CAP (JPY)	27/12/22	15.305.061.274,00	204.918,00	5.629,00	5.741,5800	5.629,0000	0,410%	3,837%
ΝΝ (L) Euro Equity X CAP (EUR)	27/12/22	200.526.266,14	5.318,82	158,25	161,4150	158,2500	0,209%	-14,176%
ΝΝ (L) European Equity X CAP (EUR)	27/12/22	165.199.264,36	49.473,74	68,14	69,5028	68,1400	0,073%	-11,091%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/12/22	599.047.982,68	45.172,76	536,08	546,8016	536,0800	-0,108%	-0,615%
ΝΝ (L) European High Dividend X CAP (EUR)	27/12/22	174.221.694,79	13.400,57	440,98	449,7996	440,9800	0,116%	-5,288%
ΝΝ (L) Euro Income X CAP (EUR)	27/12/22	25.790.462,85	716,40	1.285,81	1.311,5262	1.285,8100	0,180%	-15,229%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/12/22	287.241.868,70	29.845,29	991,88	1.011,7176	991,8800	-0,445%	-15,765%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/12/22	564.970.727,47	2.064,85	5.294,84	5.400,7368	5.294,8400	-0,480%	-29,405%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/12/22	345.360.450,95	120.425,07	466,10	475,4220	466,1000	-0,336%	1,740%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/12/22	234.654.259,70	1.063,33	1.287,12	1.312,8624	1.287,1200	-0,277%	-22,268%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/22	292.444.893,53	109.491,99	495,20	505,1040	495,2000	-0,636%	-23,024%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/22	43.787.146,72	1.466,64	168,91	170,5991	168,9100	-0,705%	-21,236%
ΝΝ (L) US Factor Credit X CAP (USD)	27/12/22	26.688.582,64	3.216,46	1.172,90	1.184,6290	1.172,9000	-0,782%	-16,218%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/12/22	43.787.146,72	674,57	724,85	732,0985	724,8500	-0,932%	-18,904%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/12/22	43.787.146,72	1.755,10	738,28	745,6628	738,2800	-0,595%	-24,058%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/22	271.710.664,32	14.308,30	1.620,73	1.636,9373	1.620,7300	-0,243%	-15,260%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/12/22	829.594.044,65	14.327,59	446,17	450,6317	446,1700	-0,681%	-20,792%
ΝΝ (L) US Credit X CAP (USD)	27/12/22	2.719.177.296,03	60.762,78	1.336,19	1.349,5519	1.336,1900	-0,735%	-17,445%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/12/22	2.282.888.932,31	23.584,62	464,46	469,1046	464,4600	0,363%	-13,759%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/12/22	295.319.904,62	8.191,20	144,11	145,5511	144,1100	-0,373%	-12,262%
ΝΝ (L) US Credit X CAP (EUR)	27/12/22	1.341.780.776,76	19.322,29	157,54	159,1154	157,5400	-0,417%	-14,100%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/22	4.766.890.991,42	4.621,86	3.954,78	3.994,3278	3.954,7800	0,226%	-20,274%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/22	20.292.000,50	88.015,67	44,99	45,4399	44,9900	-0,089%	-5,284%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	27/12/22	66.827.489,08	11.109,20	272,66	275,3866	272,6600	-0,307%	-20,821%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/12/22	59.259.303,22	57.050,02	249,89	249,8900	249,8900	0,004%	-0,080%
ΝΝ (L) Alternative Beta X CAP (USD)	27/12/22	345.360.450,95	12.541,08	339,41	344,5012	339,4100	0,003%	-4,722%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/12/22	237.447.007,82	75.227,13	188,82	191,6523	188,8200	0,672%	11,873%
ΝΝ (L) Global High Dividend X CAP (USD)	27/12/22	599.047.982,68	4.686,24	561,99	570,4199	561,9900	0,232%	-6,918%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/12/22	292.444.893,53	6.702,57	400,39	406,3959	400,3900	-0,299%	-27,912%
ΝΝ (L) US High Dividend X CAP (USD)	27/12/22	417.127.175,73	79.358,84	674,90	685,0235	674,9000	0,226%	-3,323%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/22	4.766.890.991,42	93.957,83	310,06	314,7109	310,0600	0,239%	-18,106%
ΝΝ (L) Global High Yield X CAP (USD)	27/12/22	2.282.888.932,31	15.217,24	369,60	375,1440	369,6000	0,459%	-14,045%
ΝΝ (L) Green Bond X CAP (EUR)	27/12/22	1.847.159.061,27	16.907,17	192,98	192,9800	192,9800	-0,889%	-21,886%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/22	1.306.593.193,72	18.406,33	1.381,23	1.401,9485	1.381,2300	-0,264%	-15,996%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/22	701.831.784,49	69.870,67	512,44	520,1266	512,4400	-0,395%	-17,633%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/22	491.869.709,14	11.759,97	885,79	899,0769	885,7900	-0,114%	-14,322%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/22	723.925.835,45	40.317,20	656,95	666,8043	656,9500	-0,122%	-17,642%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	27/12/22	49.714.336,73	2.217,16	233,09	235,4209	233,0900	-0,214%	-11,832%
ΝΝ (L) First Class Protection P CAP (EUR)	27/12/22	61.557.970,34	645.561,99	30,10	30,2505	30,1000	0,033%	-4,414%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/12/22	497.682.415,67	20.624,52	245,25	248,9288	245,2500	-0,438%	-16,491%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/12/22	435.688.555,46	41.489,87	472,50	481,9500	472,5000	0,004%	-18,855%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/12/22	333.692.884,06	42.645,26	271,83	271,8300	271,8300	-0,483%	-14,419%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/12/22	38.432.199,83	3.996.962,96	9,6154	9,8077	9,6154	0,271%	2,837%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	983.033,60	58.404,33	16.8315	16,8315	16,8315	0,285%	4,308%
3K A/K ΜΙΚΤΟ	27/12/22	4.563.596,11	957.883,03	4,7643	4,8358	4,7643	0,113%	-4,933%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/12/22	6.408.083,59	1.165.950,92	5,4960	5,5510	5,4960	0,066%	-5,181%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	394.895,51	40.546,29	9,7394	9,7394	9,7394	0,071%	-4,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/12/22	12.635.987,32	1.095.381,44	11,5357	11,7664	11,5357	0,245%	2,424%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	5.488.388,79	248.251,69	22,1082	22,1082	22,1082	0,260%	3,832%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	105.390.567,82	7.712.762,50	13,6644	13,6644	13,6644	0,330%	6,810%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	26.640.858,44	1.986.807,54	13,4089	13,4089	13,4089	-0,001%	-18,509%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/12/22	262.078,70	40.243,44	6,5123	6,5774	6,5123	-0,011%	-19,240%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/12/22	1.817.340,63	403.507,47	4,5039	4,5940	4,5039	-0,038%	-9,922%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/12/22	382.098,78	43.122,28	8,8608	8,8608	8,8608	-0,029%	-11,392%

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	27/12/22	3.869.727,31	565.781,02	6,8396	6,9764	6,8396	-0,124%	-8,649%

Έναρξη 18/6/2018

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