

**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)	21/12/22	48.115.729,80	5.029,87	750,12	765,1224	750,1200	2,947%	-37,395%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/12/22	218.755.835,66	5.834,76	1.893,30	1.931,1660	1.893,3000	1,989%	-18,100%
ΝΝ (L) Health Care X CAP (USD)	21/12/22	368.092.064,58	5.142,40	2.599,41	2.651,3982	2.599,4100	1,153%	-5,938%
ΝΝ (L) Food & Beverages X CAP (USD)	21/12/22	186.236.329,56	17.232,95	2.298,53	2.344,5006	2.298,5300	1,101%	-10,549%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/12/22	290.800.753,55	20.151,36	187,74	191,4948	187,7400	1,476%	-20,301%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/12/22	45.069.925,21	13.213,68	748,93	763,9086	748,9300	1,397%	-14,431%
ΝΝ (L) Energy X CAP (USD)	21/12/22	103.115.842,83	23.930,90	1.215,94	1.240,2588	1.215,9400	1,861%	41,941%
ΝΝ (L) Climate & Environment XCA (USD)	21/12/22	218.755.835,66	33.289,55	1.223,38	1.247,8476	1.223,3800	1,750%	-23,553%
ΝΝ (L) Smart Connectivity XCA (USD)	21/12/22	575.571.908,22	9.377,99	1.673,09	1.706,5518	1.673,0900	1,252%	-32,607%
ΝΝ (L) Greater China Equity X CAP (USD)	21/12/22	161.324.157,63	34.472,56	977,38	996,9276	977,3800	0,584%	-38,360%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/12/22	1.317.407.544,13	87.329,46	472,23	481,6746	472,2300	2,068%	-19,604%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/12/22	74.515.391,40	16.160,17	48,75	49,7250	48,7500	0,288%	-23,935%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	21/12/22	869.301.698,55	3.300,06	1.737,62	1.772,3724	1.737,6200	0,255%	-20,416%
ΝΝ (L) Asia Income X CAP (USD)	21/12/22	107.661.995,91	5.403,82	923,98	942,4596	923,9800	0,003%	-31,396%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/12/22	327.150.670,87	39.252,28	168,45	171,8190	168,4500	1,647%	-17,600%
ΝΝ (L) Japan Equity X CAP (JPY)	21/12/22	15.176.065.664,00	204.432,67	5.594,00	5.705,8800	5.594,0000	-0,409%	3,191%
ΝΝ (L) Euro Equity X CAP (EUR)	21/12/22	202.908.483,27	5.327,96	159,86	163,0572	159,8600	1,653%	-13,303%
ΝΝ (L) European Equity X CAP (EUR)	21/12/22	166.406.553,73	49.451,80	68,68	70,0536	68,6800	1,478%	-10,386%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/12/22	602.033.670,35	45.215,45	537,56	548,3112	537,5600	1,861%	-0,341%
ΝΝ (L) European High Dividend X CAP (EUR)	21/12/22	175.700.913,08	13.426,08	443,95	452,8290	443,9500	1,593%	-4,648%
ΝΝ (L) Euro Income X CAP (EUR)	21/12/22	26.008.713,18	720,33	1.296,49	1.322,4198	1.296,4900	1,396%	-14,525%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/12/22	290.800.753,55	29.854,11	1.005,47	1.025,5794	1.005,4700	1,718%	-14,611%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/12/22	575.571.908,22	2.067,62	5.415,41	5.523,1822	5.415,4100	1,491%	-27,797%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/12/22	351.145.101,44	120.708,67	468,72	478,0944	468,7200	0,631%	2,312%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/12/22	234.768.334,24	1.064,80	1.288,11	1.313,8722	1.288,1100	1,221%	-22,208%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/12/22	299.561.141,73	109.389,20	507,56	517,7112	507,5600	1,687%	-21,103%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/12/22	44.414.395,49	1.466,59	170,82	172,5282	170,8200	0,223%	-20,345%
ΝΝ (L) US Factor Credit X CAP (USD)	21/12/22	27.029.402,24	3.216,46	1.187,37	1.199,2437	1.187,3700	0,445%	-15,185%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/12/22	44.414.395,49	674,57	735,58	742,9358	735,5800	0,333%	-17,704%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	21/12/22	44.414.395,49	1.755,10	746,74	754,2074	746,7400	0,097%	-23,188%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/12/22	271.447.544,99	13.711,45	1.625,82	1.642,0782	1.625,8200	-0,013%	-14,994%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/12/22	839.295.627,83	14.798,11	451,31	455,8231	451,3100	0,016%	-19,880%
ΝΝ (L) US Credit X CAP (USD)	21/12/22	2.737.039.478,32	62.964,20	1.351,64	1.365,1564	1.351,6400	0,269%	-16,491%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/12/22	2.276.739.007,04	23.614,69	463,24	467,8724	463,2400	0,240%	-13,985%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/12/22	297.578.925,35	8.190,69	145,21	146,6621	145,2100	-0,028%	-11,592%
ΝΝ (L) Euro Credit X CAP (EUR)	21/12/22	1.350.263.553,09	19.372,69	158,77	160,3577	158,7700	-0,044%	-13,430%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/12/22	4.727.405.543,58	4.615,04	3.951,10	3.990,6110	3.951,1000	0,632%	-20,348%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/12/22	20.224.305,69	88.037,48	44,90	45,3490	44,9000	0,089%	-5,474%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	21/12/22	66.892.064,05	11.109,20	274,95	277,6995	274,9500	0,230%	-20,156%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/12/22	57.179.493,19	48.415,82	249,82	249,8200	249,8200	0,004%	-0,108%
ΝΝ (L) Alternative Beta X CAP (USD)	21/12/22	351.145.101,44	12.403,17	340,19	345,2929	340,1900	0,392%	-4,503%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/12/22	239.469.388,52	75.537,41	188,50	191,3275	188,5000	1,013%	11,684%
ΝΝ (L) Global High Dividend X CAP (USD)	21/12/22	602.033.670,35	4.685,42	561,68	570,1052	561,6800	1,313%	-6,970%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/12/22	299.561.141,73	6.730,22	409,03	415,1655	409,0300	1,448%	-26,357%
ΝΝ (L) US High Dividend X CAP (USD)	21/12/22	417.353.725,77	77.895,67	675,22	685,3483	675,2200	1,254%	-3,277%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/12/22	4.727.405.543,58	94.631,20	309,68	314,3252	309,6800	0,657%	-18,206%
ΝΝ (L) Global High Yield X CAP (USD)	21/12/22	2.276.739.007,04	15.089,35	368,29	373,8144	368,2900	0,169%	-14,349%
ΝΝ (L) Green Bond X CAP (EUR)	21/12/22	1.885.384.576,46	16.401,37	195,94	195,9400	195,9400	-0,249%	-20,688%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/12/22	1.314.156.641,51	18.417,93	1.388,77	1.409,6016	1.388,7700	0,464%	-15,537%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/12/22	708.223.242,00	69.872,97	516,10	523,8415	516,1000	0,217%	-17,044%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/12/22	493.813.905,65	11.784,90	888,96	902,2944	888,9600	0,713%	-14,015%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/12/22	728.225.506,90	40.274,18	661,80	671,7270	661,8000	0,731%	-17,034%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	21/12/22	49.974.896,30	2.222,36	234,02	236,3602	234,0200	0,137%	-11,480%
ΝΝ (L) First Class Protection P CAP (EUR)	21/12/22	61.580.327,54	642.772,88	30,13	30,2807	30,1300	0,200%	-4,319%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/12/22	507.824.583,20	20.674,52	247,42	251,1313	247,4200	0,263%	-15,752%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/12/22	438.988.637,84	41.587,99	479,70	489,2940	479,7000	1,586%	-17,618%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/12/22	341.495.559,76	42.645,26	274,23	274,2300	274,2300	-0,026%	-13,664%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/12/22	38.393.129,03	4.000.257,71	9,5977	9,7897	9,5977	0,558%	2,648%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	981.003,82	58.404,33	16,7968	16,7968	16,7968	0,562%	4,093%
3K A/K ΜΙΚΤΟ	21/12/22	4.557.421,95	956.528,71	4,7645	4,8360	4,7645	0,337%	-4,929%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/12/22	6.396.252,20	1.164.685,58	5,4918	5,5467	5,4918	0,033%	-5,253%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	394.559,78	40.546,29	9,7311	9,7311	9,7311	0,036%	-4,722%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/12/22	12.678.412,78	1.099.664,45	11,5293	11,7599	11,5293	0,510%	2,367%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	5.484.128,17	248.251,69	22,0910	22,0910	22,0910	0,514%	3,751%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	104.637.842,59	7.668.466,46	13,6452	13,6452	13,6452	0,604%	6,660%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	26.543.732,41	1.970.752,58	13,4688	13,4688	13,4688	-0,011%	-18,145%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/12/22	263.283,33	40.243,44	6,5423	6,6077	6,5423	-0,014%	-18,866%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/12/22	1.849.094,73	407.981,19	4,5323	4,6229	4,5323	0,861%	-9,354%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/12/22	384.470,03	43.122,28	8,9158	8,9158	8,9158	0,867%	-10,842%

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 ΑΝΑΓ'ΕΝΝΗΣΙΣ	21/12/22	3.871.124,11	565.781,02	6,8421	6,9789	6,8421	0,981%	-8,616%

Έναρξη 18/6/2018

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