

**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)	12/12/22	64.094.304,89	4.971,93	774,32	789,8064	774,3200	-1,151%	-35,375%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/12/22	226.974.640,36	5.845,26	1.955,52	1.994,6304	1.955,5200	0,398%	-15,408%
ΝΝ (L) Health Care X CAP (USD)	12/12/22	373.721.635,61	5.141,99	2.652,43	2.705,4786	2.652,4300	0,867%	-4,020%
ΝΝ (L) Food & Beverages X CAP (USD)	12/12/22	189.377.793,97	17.258,61	2.325,98	2.372,4996	2.325,9800	0,119%	-9,481%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/12/22	300.079.553,93	20.174,73	191,68	195,5136	191,6800	1,140%	-18,628%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/12/22	46.080.824,93	13.295,67	757,11	772,2522	757,1100	0,382%	-13,497%
ΝΝ (L) Energy X CAP (USD)	12/12/22	101.569.694,94	23.794,09	1.184,14	1.207,8228	1.184,1400	1,712%	38,229%
ΝΝ (L) Climate & Environment XCA (USD)	12/12/22	226.974.640,36	33.380,22	1.252,51	1.277,5602	1.252,5100	0,217%	-21,733%
ΝΝ (L) Smart Connectivity XCA (USD)	12/12/22	601.546.434,67	9.400,40	1.721,04	1.755,4608	1.721,0400	0,840%	-30,676%
ΝΝ (L) Greater China Equity X CAP (USD)	12/12/22	159.188.779,25	34.065,85	990,62	1.010,4324	990,6200	-2,565%	-37,525%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/12/22	1.358.411.526,32	87.505,64	487,59	497,3418	487,5900	1,074%	-16,989%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/12/22	74.618.096,49	16.091,62	49,12	50,1024	49,1200	-1,524%	-23,358%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/12/22	866.806.913,10	3.284,32	1.748,31	1.783,2762	1.748,3100	-1,440%	-19,926%
ΝΝ (L) Asia Income X CAP (USD)	12/12/22	107.229.195,18	5.414,40	935,52	954,2304	935,5200	-1,246%	-30,540%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/22	334.314.167,58	39.211,17	173,05	176,5110	173,0500	1,454%	-15,350%
ΝΝ (L) Japan Equity X CAP (JPY)	12/12/22	15.590.802.051,00	202.996,77	5.703,00	5.817,0600	5.703,0000	-0,262%	5,202%
ΝΝ (L) Euro Equity X CAP (EUR)	12/12/22	204.348.513,06	5.326,98	161,17	164,3934	161,1700	-0,592%	-12,593%
ΝΝ (L) European Equity X CAP (EUR)	12/12/22	168.164.875,06	51.311,86	69,26	70,6452	69,2600	-0,660%	-9,629%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/12/22	613.602.477,49	45.067,66	547,28	558,2256	547,2800	0,827%	1,461%
ΝΝ (L) European High Dividend X CAP (EUR)	12/12/22	178.674.396,34	13.344,56	447,14	456,0828	447,1400	-0,594%	-3,963%
ΝΝ (L) Euro Income X CAP (EUR)	12/12/22	27.045.406,06	720,84	1.303,82	1.329,8964	1.303,8200	-0,491%	-14,041%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/12/22	300.079.553,93	29.861,65	1.035,61	1.056,3222	1.035,6100	1,322%	-12,052%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/12/22	601.546.434,67	2.069,72	5.619,85	5.732,2470	5.619,8500	1,022%	-25,071%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/12/22	356.443.426,99	120.707,87	478,69	488,2638	478,6900	0,474%	4,488%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/12/22	243.244.339,98	1.065,39	1.334,77	1.361,4654	1.334,7700	0,188%	-19,390%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/22	299.685.548,82	108.749,76	525,24	535,7448	525,2400	0,690%	-18,355%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/22	44.846.538,89	1.463,54	172,64	174,3864	172,6400	0,331%	-19,496%
ΝΝ (L) US Factor Credit X CAP (USD)	12/12/22	27.290.501,10	3.210,61	1.193,58	1.205,5158	1.193,5800	-0,014%	-14,741%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/12/22	44.846.538,89	683,37	744,46	751,9046	744,4600	0,326%	-16,710%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	12/12/22	44.846.538,89	1.755,10	749,14	756,6314	749,1400	0,146%	-22,941%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/22	269.046.069,35	13.707,74	1.619,77	1.635,9677	1.619,7700	0,032%	-15,311%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/12/22	857.757.842,81	14.921,86	462,91	467,5391	462,9100	0,206%	-17,820%
ΝΝ (L) US Credit X CAP (USD)	12/12/22	2.703.339.167,00	61.225,41	1.362,69	1.376,3169	1.362,6900	0,052%	-15,808%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/12/22	2.300.700.365,46	21.887,95	466,41	471,0741	466,4100	-0,508%	-13,397%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/12/22	305.296.016,70	8.158,21	147,36	148,8336	147,3600	-0,054%	-10,283%
ΝΝ (L) Euro Credit X CAP (EUR)	12/12/22	1.360.588.903,84	19.371,64	161,15	162,7615	161,1500	-0,043%	-12,132%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/22	4.709.941.282,76	4.547,64	3.957,78	3.997,3578	3.957,7800	0,003%	-20,213%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/22	20.146.733,73	88.173,45	44,55	44,9955	44,5500	-0,358%	-6,211%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/22	68.156.895,88	11.171,05	279,57	282,3657	279,5700	0,018%	-18,615%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/12/22	55.909.206,33	42.251,72	249,75	249,7500	249,7500	0,008%	-0,136%
ΝΝ (L) Alternative Beta X CAP (USD)	12/12/22	356.443.426,99	12.401,18	344,39	349,5559	344,3900	0,294%	-3,324%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/12/22	240.893.056,24	76.146,97	188,21	191,0332	188,2100	0,836%	11,512%
ΝΝ (L) Global High Dividend X CAP (USD)	12/12/22	613.602.477,49	4.700,75	566,83	575,3325	566,8300	0,646%	-6,117%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/12/22	299.685.548,82	6.842,42	419,57	425,8636	419,5700	0,510%	-24,459%
ΝΝ (L) US High Dividend X CAP (USD)	12/12/22	424.346.274,45	75.111,16	687,81	698,1272	687,8100	1,429%	-1,474%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/12/22	4.709.941.282,76	93.563,32	309,82	314,4673	309,8200	-0,010%	-18,169%
ΝΝ (L) Global High Yield X CAP (USD)	12/12/22	2.300.700.365,46	15.151,16	369,83	375,3775	369,8300	-0,578%	-13,991%
ΝΝ (L) Green Bond X CAP (EUR)	12/12/22	1.934.234.271,00	15.590,77	202,20	202,2000	202,2000	0,059%	-18,154%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/22	1.341.430.153,74	18.461,77	1.415,90	1.437,1385	1.415,9000	0,197%	-13,887%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/22	723.298.819,43	69.871,01	526,50	534,3975	526,5000	0,154%	-15,373%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/22	503.023.632,80	12.025,01	906,50	920,0975	906,5000	0,220%	-12,319%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/12/22	739.867.510,89	40.335,36	671,74	681,8161	671,7400	-0,226%	-15,788%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	12/12/22	50.149.698,29	2.222,03	234,82	237,1682	234,8200	-0,072%	-11,178%
ΝΝ (L) First Class Protection P CAP (EUR)	12/12/22	61.991.629,78	637.339,27	30,18	30,3309	30,1800	-0,066%	-4,160%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/12/22	516.682.662,60	20.707,67	251,97	255,7496	251,9700	-0,008%	-14,203%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/12/22	453.743.195,81	44.839,63	491,47	501,2994	491,4700	-0,480%	-15,597%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/12/22	393.373.145,28	43.502,95	278,77	278,7700	278,7700	-0,054%	-12,234%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/22	38.238.437,48	4.009.278,16	9,5375	9,7283	9,5375	-0,418%	2,004%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	974.522,65	58.404,33	16,6858	16,6858	16,6858	-0,406%	3,405%
3K A/K ΜΙΚΤΟ	12/12/22	4.516.988,39	949.627,49	4,7566	4,8279	4,7566	-0,270%	-5,086%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/12/22	6.390.152,01	1.162.593,02	5,4965	5,5515	5,4965	0,007%	-5,172%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	393.096,43	40.367,08	9,7380	9,7380	9,7380	0,011%	-4,655%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/22	12.610.884,58	1.100.575,13	11,4584	11,6876	11,4584	-0,386%	1,738%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	5.448.634,38	248.251,69	21,9480	21,9480	21,9480	-0,374%	3,080%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	103.111.256,09	7.618.206,77	13,5348	13,5348	13,5348	-0,356%	5,797%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	27.051.740,81	1.960.922,77	13,7954	13,7954	13,7954	0,019%	-16,160%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/12/22	280.559,02	41.859,02	6,7025	6,7695	6,7025	0,012%	-16,882%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/12/22	1.943.549,51	424.409,65	4,5794	4,6710	4,5794	-0,148%	-8,412%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/12/22	386.657,06	42.926,28	9,0075	9,0075	9,0075	-0,142%	-9,925%

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	12/12/22	4.015.380,35	585.825,90	6,9913	6,8542	-0,507%	-8,454%	

Έναρξη 18/6/2018

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