

**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)	13/12/22	65.888.681,14	4.953,73	796,16	812,0832	796,1600	2,821%	-33,553%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/12/22	231.726.126,80	5.823,75	1.987,53	2.027,2806	1.987,5300	1,637%	-14,023%
ΝΝ (L) Health Care X CAP (USD)	13/12/22	375.559.401,69	5.144,26	2.655,26	2.708,3652	2.655,2600	0,107%	-3,917%
ΝΝ (L) Food & Beverages X CAP (USD)	13/12/22	190.616.778,12	17.303,15	2.339,20	2.385,9840	2.339,2000	0,568%	-8,967%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/12/22	302.008.591,09	20.196,74	195,04	198,9408	195,0400	1,753%	-17,202%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/12/22	46.442.733,14	13.302,41	764,28	779,5656	764,2800	0,947%	-12,678%
ΝΝ (L) Energy X CAP (USD)	13/12/22	103.375.533,94	23.913,54	1.207,85	1.232,0070	1.207,8500	2,002%	40,997%
ΝΝ (L) Climate & Environment XCA (USD)	13/12/22	231.726.126,80	33.549,22	1.287,17	1.312,9134	1.287,1700	2,767%	-19,567%
ΝΝ (L) Smart Connectivity XCA (USD)	13/12/22	610.417.921,75	9.446,26	1.765,05	1.800,3510	1.765,0500	2,557%	-28,903%
ΝΝ (L) Greater China Equity X CAP (USD)	13/12/22	163.614.516,56	34.262,80	1.017,41	1.037,7582	1.017,4100	2,704%	-35,836%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/12/22	1.364.227.090,85	87.469,27	489,64	499,4328	489,6400	0,420%	-16,640%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/12/22	74.718.371,47	16.091,62	49,71	50,7042	49,7100	1,201%	-22,437%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	13/12/22	878.205.894,86	3.291,44	1.770,85	1.806,2670	1.770,8500	1,289%	-18,894%
ΝΝ (L) Asia Income X CAP (USD)	13/12/22	110.101.285,54	5.415,47	951,38	970,4076	951,3800	1,695%	-29,362%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/22	336.636.719,57	39.216,37	174,17	177,6534	174,1700	0,647%	-14,802%
ΝΝ (L) Japan Equity X CAP (JPY)	13/12/22	15.775.448.832,00	204.035,24	5.772,00	5.887,4400	5.772,0000	1,210%	6,475%
ΝΝ (L) Euro Equity X CAP (EUR)	13/12/22	207.770.468,85	5.327,02	163,44	166,7088	163,4400	1,408%	-11,362%
ΝΝ (L) European Equity X CAP (EUR)	13/12/22	170.083.231,15	51.282,13	70,04	71,4408	70,0400	1,126%	-8,612%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/12/22	614.019.866,49	45.073,08	547,38	558,3276	547,3800	0,018%	1,479%
ΝΝ (L) European High Dividend X CAP (EUR)	13/12/22	180.374.118,42	13.362,57	451,62	460,6524	451,6200	1,002%	-3,000%
ΝΝ (L) Euro Income X CAP (EUR)	13/12/22	27.320.297,21	720,84	1.317,12	1.343,4624	1.317,1200	1,020%	-13,165%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/12/22	302.008.591,09	29.856,68	1.042,19	1.063,0338	1.042,1900	0,635%	-11,493%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/12/22	610.417.921,75	2.069,82	5.700,17	5.814,1734	5.700,1700	1,429%	-24,001%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/12/22	358.619.007,40	120.876,43	474,12	483,6024	474,1200	-0,955%	3,490%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/12/22	244.807.134,00	1.065,39	1.343,27	1.370,1354	1.343,2700	0,637%	-18,877%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/22	304.361.366,14	108.808,95	533,16	543,8232	533,1600	1,508%	-17,124%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/12/22	44.981.277,34	1.463,50	173,46	175,1946	173,4600	0,475%	-19,114%
ΝΝ (L) US Factor Credit X CAP (USD)	13/12/22	27.483.747,63	3.211,65	1.202,72	1.214,7472	1.202,7200	0,766%	-14,088%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/12/22	44.981.277,34	683,37	744,41	751,8541	744,4100	-0,007%	-16,716%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/12/22	44.981.277,34	1.755,10	757,41	764,9841	757,4100	1,104%	-22,090%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/22	272.050.138,45	13.712,76	1.625,57	1.641,8257	1.625,5700	0,358%	-15,007%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/12/22	868.142.406,86	14.929,16	463,70	468,3370	463,7000	0,171%	-17,680%
ΝΝ (L) US Credit X CAP (USD)	13/12/22	2.751.891.841,78	61.394,15	1.375,46	1.389,2146	1.375,4600	0,937%	-15,019%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/12/22	2.311.885.667,45	21.887,84	469,17	473,8617	469,1700	0,592%	-12,884%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/12/22	303.105.479,12	8.158,17	147,60	149,0760	147,6000	0,163%	-10,137%
ΝΝ (L) Euro Credit X CAP (EUR)	13/12/22	1.365.146.105,60	19.372,22	161,54	163,1554	161,5400	0,242%	-11,919%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/12/22	4.805.963.798,14	4.548,13	3.992,71	4.032,6371	3.992,7100	0,883%	-19,509%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/22	20.391.470,37	88.173,45	44,87	45,3187	44,8700	0,718%	-5,537%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	13/12/22	67.966.572,92	11.224,66	278,49	281,2749	278,4900	-0,386%	-19,128%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/12/22	55.900.349,94	42.252,21	249,75	249,7500	249,7500	0,000%	-0,136%
ΝΝ (L) Alternative Beta X CAP (USD)	13/12/22	358.619.007,40	12.121,14	344,89	350,0634	344,8900	0,145%	-3,183%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/12/22	248.074.112,99	76.119,94	191,68	194,5552	191,6800	1,844%	13,568%
ΝΝ (L) Global High Dividend X CAP (USD)	13/12/22	614.019.866,49	4.703,19	573,24	581,8386	573,2400	1,131%	-5,055%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/12/22	304.361.366,14	6.715,22	430,63	437,0895	430,6300	2,636%	-22,468%
ΝΝ (L) US High Dividend X CAP (USD)	13/12/22	428.292.632,73	75.238,67	691,55	701,9233	691,5500	0,544%	-0,938%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/22	4.805.963.798,14	93.731,29	312,63	317,3195	312,6300	0,907%	-17,427%
ΝΝ (L) Global High Yield X CAP (USD)	13/12/22	2.311.885.667,45	15.153,05	373,32	378,9198	373,3200	0,944%	-13,179%
ΝΝ (L) Green Bond X CAP (EUR)	13/12/22	1.935.938.953,03	15.640,23	202,46	202,4600	202,4600	0,129%	-18,049%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/22	1.344.372.390,97	18.450,14	1.419,78	1.441,0767	1.419,7800	0,274%	-13,651%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/22	725.155.588,17	69.862,02	527,67	535,5851	527,6700	0,222%	-15,185%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/22	505.256.373,15	12.025,61	909,51	923,1527	909,5100	0,332%	-12,028%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/12/22	744.857.219,44	40.335,33	676,32	686,4648	676,3200	0,682%	-15,214%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	13/12/22	50.358.757,95	2.222,03	235,80	238,1580	235,8000	0,417%	-10,807%
ΝΝ (L) First Class Protection P CAP (EUR)	13/12/22	61.866.109,52	640.075,11	30,23	30,3812	30,2300	0,166%	-4,001%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/12/22	518.037.152,90	20.707,67	252,54	256,3281	252,5400	0,226%	-14,008%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/12/22	461.048.007,02	44.840,76	498,21	508,1742	498,2100	1,371%	-14,440%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/12/22	392.885.801,25	43.524,44	279,56	279,5600	279,5600	0,283%	-11,986%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/22	38.382.409,97	4.006.926,73	9,5790	9,7706	9,5790	0,435%	2,448%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	978.801,53	58.404,33	16,7591	16,7591	16,7591	0,439%	3,860%
3K A/K ΜΙΚΤΟ	13/12/22	4.530.160,85	948.418,40	4,7765	4,8481	4,7765	0,418%	-4,689%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/12/22	6.376.656,98	1.158.893,80	5,5024	5,5574	5,5024	0,107%	-5,070%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	393.523,97	40.367,08	9,7486	9,7486	9,7486	0,109%	-4,551%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/12/22	12.669.987,72	1.100.575,13	11,5122	11,7424	11,5122	0,470%	2,215%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	5.474.355,36	248.251,69	22,0516	22,0516	22,0516	0,472%	3,566%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	103.626.647,72	7.617.593,73	13,6036	13,6036	13,6036	0,508%	6,335%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	27.062.386,69	1.961.088,51	13,7997	13,7997	13,7997	0,031%	-16,134%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/12/22	280.639,31	41.859,02	6,7044	6,7714	6,7044	0,028%	-16,859%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/12/22	1.960.275,73	424.409,65	4,6188	4,7112	4,6188	0,860%	-7,624%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/12/22	390.000,70	42.926,28	9,0854	9,0854	9,0854	0,865%	-9,146%

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	13/12/22	4.016.841,17	582.581,02	6,8949	7,0328	6,8949	0,594%	-7,911%

Έναρξη 18/6/2018