

**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)	15/12/22	64.643.178,52	4.956,70	787,40	803,1480	787,4000	-2,369%	-34,284%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/12/22	222.761.893,91	5.809,32	1.919,23	1.957,6146	1.919,2300	-3,271%	-16,978%
ΝΝ (L) Health Care X CAP (USD)	15/12/22	369.215.794,32	5.147,74	2.606,60	2.658,7320	2.606,6000	-1,911%	-5,678%
ΝΝ (L) Food & Beverages X CAP (USD)	15/12/22	186.297.455,52	17.209,23	2.290,25	2.336,0550	2.290,2500	-2,192%	-10,872%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/12/22	291.071.221,59	20.196,11	189,13	192,9126	189,1300	-2,851%	-19,710%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/12/22	44.953.718,15	13.280,83	742,11	756,9522	742,1100	-2,017%	-15,211%
ΝΝ (L) Energy X CAP (USD)	15/12/22	102.064.498,73	24.004,25	1.192,89	1.216,7478	1.192,8900	-0,832%	39,251%
ΝΝ (L) Climate & Environment XCA (USD)	15/12/22	222.761.893,91	33.420,66	1.244,34	1.269,2268	1.244,3400	-3,244%	-22,243%
ΝΝ (L) Smart Connectivity XCA (USD)	15/12/22	580.583.752,77	9.445,63	1.692,10	1.725,9420	1.692,1000	-3,636%	-31,841%
ΝΝ (L) Greater China Equity X CAP (USD)	15/12/22	162.595.730,61	34.288,03	997,43	1.017,3786	997,4300	-1,005%	-37,096%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/12/22	1.315.596.265,57	87.428,88	472,44	481,8888	472,4400	-3,006%	-19,568%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/12/22	74.117.639,78	16.094,64	48,95	49,9290	48,9500	-1,509%	-23,623%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/12/22	871.574.767,37	3.292,41	1.742,78	1.777,6356	1.742,7800	-1,457%	-20,180%
ΝΝ (L) Asia Income X CAP (USD)	15/12/22	109.466.407,72	5.431,01	937,08	955,8216	937,0800	-1,078%	-30,424%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/12/22	326.928.848,02	39.220,79	169,06	172,4412	169,0600	-2,385%	-17,302%
ΝΝ (L) Japan Equity X CAP (JPY)	15/12/22	15.696.548.763,00	204.046,96	5.730,00	5.844,6000	5.730,0000	-0,434%	5,700%
ΝΝ (L) Euro Equity X CAP (EUR)	15/12/22	200.714.457,37	5.327,99	158,26	161,4252	158,2600	-2,997%	-14,171%
ΝΝ (L) European Equity X CAP (EUR)	15/12/22	165.519.149,51	51.298,61	68,22	69,5844	68,2200	-2,654%	-10,986%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/12/22	597.792.214,14	45.047,02	533,87	544,5474	533,8700	-1,931%	-1,025%
ΝΝ (L) European High Dividend X CAP (EUR)	15/12/22	173.483.130,39	13.362,17	439,28	448,0656	439,2800	-2,638%	-5,851%
ΝΝ (L) Euro Income X CAP (EUR)	15/12/22	25.799.888,53	720,33	1.285,62	1.311,3324	1.285,6200	-2,286%	-15,241%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/12/22	291.071.221,59	29.893,21	1.009,47	1.029,6594	1.009,4700	-2,879%	-14,272%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/12/22	580.583.752,77	2.070,97	5.458,42	5.567,5884	5.458,4200	-3,663%	-27,224%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/12/22	353.520.365,18	120.758,82	468,58	477,9516	468,5800	-0,918%	2,281%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/12/22	240.572.328,77	1.065,43	1.320,42	1.346,8284	1.320,4200	-1,701%	-20,257%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/12/22	292.622.870,15	109.086,57	511,36	521,5872	511,3600	-3,446%	-20,512%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/12/22	44.632.489,89	1.464,57	172,64	174,3664	172,6400	-0,787%	-19,496%
ΝΝ (L) US Factor Credit X CAP (USD)	15/12/22	27.448.689,98	3.211,74	1.205,11	1.217,1611	1.205,1100	0,075%	-13,918%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/12/22	44.632.489,89	683,37	737,57	744,9457	737,5700	-1,213%	-17,481%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/12/22	44.632.489,89	1.755,10	751,30	758,8130	751,3000	-1,185%	-22,718%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/12/22	272.950.826,36	13.678,30	1.633,35	1.649,6835	1.633,3500	0,048%	-14,601%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/12/22	850.178.233,06	14.925,78	458,13	462,7113	458,1300	-1,152%	-18,669%
ΝΝ (L) US Credit X CAP (USD)	15/12/22	2.777.537.084,53	62.534,38	1.377,48	1.391,2548	1.377,4800	0,256%	-14,894%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/12/22	2.290.885.315,13	21.880,58	467,33	472,0033	467,3300	-0,345%	-13,226%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/12/22	300.635.847,79	8.158,41	146,39	147,8539	146,3900	-0,793%	-10,874%
ΝΝ (L) Euro Credit X CAP (EUR)	15/12/22	1.354.746.635,24	19.372,43	160,39	161,9939	160,3900	-0,761%	-12,546%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/12/22	4.792.607.121,84	4.567,25	3.990,00	4.029,9000	3.990,0000	-0,244%	-19,564%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/12/22	20.179.792,97	88.065,89	44,75	45,1975	44,7500	-0,489%	-5,789%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	15/12/22	67.773.614,95	11.230,75	277,74	280,5174	277,7400	-0,022%	-19,346%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/12/22	56.487.379,17	44.337,86	249,77	249,7700	249,7700	0,004%	-0,128%
ΝΝ (L) Alternative Beta X CAP (USD)	15/12/22	353.520.365,18	12.379,66	341,24	346,3586	341,2400	-0,892%	-4,208%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/12/22	242.217.800,54	75.652,52	189,68	192,5252	189,6800	-0,717%	12,383%
ΝΝ (L) Global High Dividend X CAP (USD)	15/12/22	597.792.214,14	4.691,25	559,73	568,1260	559,7300	-1,902%	-7,293%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/12/22	292.622.870,15	6.719,12	413,49	419,6924	413,4900	-3,420%	-25,554%
ΝΝ (L) US High Dividend X CAP (USD)	15/12/22	416.850.540,42	75.582,03	674,57	684,6886	674,5700	-1,886%	-3,371%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/12/22	4.792.607.121,84	93.918,78	312,59	317,2789	312,5900	-0,201%	-17,437%
ΝΝ (L) Global High Yield X CAP (USD)	15/12/22	2.290.885.315,13	15.126,50	371,94	377,5191	371,9400	-0,356%	-13,500%
ΝΝ (L) Green Bond X CAP (EUR)	15/12/22	1.875.923.697,61	15.793,54	199,79	199,7900	199,7900	-1,138%	-19,130%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/12/22	1.326.373.893,61	18.425,36	1.401,32	1.422,3398	1.401,3200	-0,975%	-14,774%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/12/22	716.707.554,06	69.632,72	521,96	529,7894	521,9600	-0,808%	-16,102%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/12/22	498.044.254,65	11.987,92	896,58	910,0287	896,5800	-1,089%	-13,278%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/12/22	731.455.575,52	40.335,50	664,83	674,8025	664,8300	-1,686%	-16,655%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/12/22	50.265.507,11	2.222,00	235,39	237,7439	235,3900	-0,204%	-10,962%
ΝΝ (L) First Class Protection P CAP (EUR)	15/12/22	61.730.524,23	639.072,32	30,10	30,2505	30,1000	-0,430%	-4,414%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/12/22	513.269.469,16	20.707,67	250,15	253,9023	250,1500	-0,880%	-14,822%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/12/22	437.930.354,41	44.839,23	482,22	491,8644	482,2200	-3,436%	-17,186%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/12/22	367.114.981,72	42.645,26	277,13	277,1300	277,1300	-0,731%	-12,751%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/22	38.564.409,61	4.004.962,50	9,6292	9,8218	9,6292	-0,193%	2,985%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	983.997,67	58.404,33	16,8480	16,8480	16,8480	-0,190%	4,411%
3K A/K ΜΙΚΤΟ	15/12/22	4.537.717,64	948.358,59	4,7848	4,8566	4,7848	-0,166%	-4,524%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/12/22	6.378.174,14	1.158.785,42	5,5042	5,5592	5,5042	0,044%	-5,039%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	393.665,69	40.367,08	9,7521	9,7521	9,7521	0,044%	-4,517%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/12/22	12.800.323,23	1.105.984,82	11,5737	11,8052	11,5737	-0,225%	2,761%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	5.504.000,30	248.251,69	22,1710	22,1710	22,1710	-0,221%	4,127%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	104.325.146,33	7.627.303,54	13,6779	13,6779	13,6779	-0,239%	6,915%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	26.837.238,25	1.961.697,02	13,6806	13,6806	13,6806	-0,867%	-16,858%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/12/22	278.203,82	41.859,02	6,6462	6,7127	6,6462	-0,870%	-17,580%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/12/22	1.923.903,29	424.409,65	4,5331	4,6238	4,5331	-1,108%	-9,338%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/12/22	382.757,30	42.926,28	8,9166	8,9166	8,9166	-1,107%	-10,834%

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	15/12/22	3.886.530,33	565.781,02	6,8693	7,0067	6,8693	-0,446%	-8,253%

Έναρξη 18/6/2018

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