

**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)	16/12/22	61.599.551,78	4.958,54	750,23	765,2346	750,2300	-4,721%	-37,386%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/12/22	217.863.803,57	5.812,23	1.882,43	1.920,0786	1.882,4300	-1,917%	-18,570%
ΝΝ (L) Health Care X CAP (USD)	16/12/22	365.005.609,14	5.139,29	2.576,75	2.628,2850	2.576,7500	-1,145%	-6,758%
ΝΝ (L) Food & Beverages X CAP (USD)	16/12/22	184.563.597,41	17.167,12	2.277,02	2.322,5604	2.277,0200	-0,578%	-11,387%
ΝΝ (L) Health & Well-Being X CAP (USD)	16/12/22	287.061.446,41	20.145,13	185,97	189,6894	185,9700	-1,671%	-21,052%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/12/22	44.450.874,38	13.246,19	734,61	749,3022	734,6100	-1,011%	-16,068%
ΝΝ (L) Energy X CAP (USD)	16/12/22	99.882.688,75	23.919,36	1.173,99	1.197,4698	1.173,9900	-1,584%	37,044%
ΝΝ (L) Climate & Environment XCA (USD)	16/12/22	217.863.803,57	33.230,45	1.216,48	1.240,8096	1.216,4800	-2,239%	-23,984%
ΝΝ (L) Smart Connectivity XCA (USD)	16/12/22	573.194.937,10	9.442,92	1.665,52	1.698,8304	1.665,5200	-1,571%	-32,912%
ΝΝ (L) Greater China Equity X CAP (USD)	16/12/22	164.216.800,59	34.693,93	994,04	1.013,9208	994,0400	-0,340%	-37,309%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/12/22	1.300.172.884,06	87.432,77	466,92	476,2584	466,9200	-1,348%	-20,508%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/12/22	74.341.130,06	16.094,64	48,89	49,8678	48,8900	-0,123%	-23,717%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/12/22	870.319.948,71	3.292,75	1.740,07	1.774,8714	1.740,0700	-0,155%	-20,304%
ΝΝ (L) Asia Income X CAP (USD)	16/12/22	109.120.991,64	5.431,11	934,17	952,8534	934,1700	-0,311%	-30,640%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/12/22	322.807.596,75	39.215,79	166,98	170,3196	166,9800	-1,230%	-18,319%
ΝΝ (L) Japan Equity X CAP (JPY)	16/12/22	15.590.576.086,00	203.814,52	5.702,00	5.816,0400	5.702,0000	-0,489%	5,184%
ΝΝ (L) Euro Equity X CAP (EUR)	16/12/22	199.371.761,99	5.327,96	157,17	160,3134	157,1700	-0,689%	-14,762%
ΝΝ (L) European Equity X CAP (EUR)	16/12/22	163.957.546,80	50.973,32	67,58	68,9316	67,5800	-0,938%	-11,822%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/12/22	593.505.997,91	45.057,36	529,76	540,3552	529,7600	-0,770%	-1,787%
ΝΝ (L) European High Dividend X CAP (EUR)	16/12/22	172.222.689,75	13.364,39	435,85	444,5670	435,8500	-0,781%	-6,388%
ΝΝ (L) Euro Income X CAP (EUR)	16/12/22	25.657.517,91	720,33	1.278,69	1.304,2638	1.278,6900	-0,539%	-15,698%
ΝΝ (L) Health and Well-Being XCA (EUR)	16/12/22	287.061.446,41	29.895,58	995,87	1.015,7874	995,8700	-1,347%	-15,426%
ΝΝ (L) Smart Connectivity X CAP (EUR)	16/12/22	573.194.937,10	2.070,66	5.390,40	5.498,2080	5.390,4000	-1,246%	-28,131%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/12/22	351.757.918,31	120.809,85	468,72	478,0944	468,7200	0,030%	2,312%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/12/22	236.169.477,29	1.065,64	1.296,19	1.322,1138	1.296,1900	-1,835%	-21,720%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/12/22	288.167.889,31	109.148,10	503,40	513,4680	503,4000	-1,557%	-21,750%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/12/22	44.399.816,39	1.464,51	171,43	173,1443	171,4300	-0,701%	-20,061%
ΝΝ (L) US Factor Credit X CAP (USD)	16/12/22	27.315.797,12	3.211,82	1.198,97	1.210,9597	1.198,9700	-0,509%	-14,356%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/12/22	44.399.816,39	683,37	734,53	741,8753	734,5300	-0,412%	-17,821%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/12/22	44.399.816,39	1.755,10	745,75	753,2075	745,7500	-0,739%	-23,289%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/12/22	272.670.822,26	13.678,93	1.632,84	1.649,1684	1.632,8400	-0,031%	-14,627%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/12/22	839.349.329,87	14.948,05	454,11	458,6511	454,1100	-0,877%	-19,383%
ΝΝ (L) US Credit X CAP (USD)	16/12/22	2.776.720.246,96	62.576,88	1.368,77	1.382,4577	1.368,7700	-0,632%	-15,432%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/12/22	2.291.977.844,14	21.881,67	467,11	471,7811	467,1100	-0,047%	-13,267%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/12/22	299.509.707,43	8.158,41	145,84	147,2984	145,8400	-0,376%	-11,209%
ΝΝ (L) Euro Credit X CAP (EUR)	16/12/22	1.356.866.902,02	19.372,41	159,62	161,2162	159,6200	-0,480%	-12,966%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/12/22	4.748.117.780,70	4.565,55	3.971,80	4.011,5180	3.971,8000	-0,456%	-19,930%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/12/22	20.103.956,72	88.065,89	44,64	45,0864	44,6400	-0,246%	-6,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	16/12/22	67.463.633,48	11.230,75	276,51	279,2751	276,5100	-0,443%	-19,703%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/12/22	56.591.595,27	44.774,22	249,80	249,8000	249,8000	0,012%	-0,116%
ΝΝ (L) Alternative Beta X CAP (USD)	16/12/22	351.757.918,31	12.462,44	340,23	345,3335	340,2300	-0,296%	-4,491%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/12/22	239.600.295,87	75.540,33	187,95	190,7693	187,9500	-0,912%	11,358%
ΝΝ (L) Global High Dividend X CAP (USD)	16/12/22	593.505.997,91	4.692,45	553,59	561,8939	553,5900	-1,097%	-8,310%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/12/22	288.167.889,31	6.719,91	405,72	411,8058	405,7200	-1,879%	-26,953%
ΝΝ (L) US High Dividend X CAP (USD)	16/12/22	411.496.828,33	75.727,98	667,79	677,8069	667,7900	-1,005%	-4,342%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/12/22	4.748.117.780,70	94.936,89	311,20	315,8680	311,2000	-0,445%	-17,805%
ΝΝ (L) Global High Yield X CAP (USD)	16/12/22	2.291.977.844,14	15.128,99	371,38	376,9507	371,3800	-0,151%	-13,631%
ΝΝ (L) Green Bond X CAP (EUR)	16/12/22	1.863.657.100,75	15.775,50	198,47	198,4700	198,4700	-0,661%	-19,664%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/12/22	1.316.082.111,76	18.426,95	1.390,67	1.411,5301	1.390,6700	-0,760%	-15,422%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/12/22	711.360.403,11	69.495,25	518,25	526,0238	518,2500	-0,711%	-16,699%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/12/22	493.438.118,80	11.988,12	888,14	901,4621	888,1400	-0,941%	-14,095%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/12/22	726.800.963,94	40.307,46	660,63	670,5395	660,6300	-0,632%	-17,181%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/12/22	50.147.351,64	2.221,99	234,81	237,1581	234,8100	-0,246%	-11,181%
ΝΝ (L) First Class Protection P CAP (EUR)	16/12/22	61.585.167,94	640.796,59	30,07	30,2204	30,0700	-0,100%	-4,509%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/12/22	510.577.361,49	20.707,67	248,88	252,6132	248,8800	-0,508%	-15,255%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/12/22	433.372.747,42	44.866,91	477,17	486,7134	477,1700	-1,047%	-18,053%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/12/22	363.613.370,27	42.645,26	275,69	275,6900	275,6900	-0,520%	-13,204%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/22	38.207.239,26	4.004.207,01	9,5418	9,7326	9,5418	-0,908%	2,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	975.108,95	58.404,33	16,6958	16,6958	16,6958	-0,903%	3,467%
3K A/K ΜΙΚΤΟ	16/12/22	4.496.302,08	945.087,97	4,7575	4,8289	4,7575	-0,571%	-5,068%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/12/22	6.418.734,52	1.167.919,06	5,4959	5,5509	5,4959	-0,151%	-5,183%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	394.821,78	40.546,29	9,7376	9,7376	9,7376	-0,149%	-4,659%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/12/22	12.627.565,99	1.100.819,67	11,4711	11,7005	11,4711	-0,886%	1,850%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	5.455.429,99	248.251,69	21,9754	21,9754	21,9754	-0,882%	3,208%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	103.706.521,75	7.638.539,21	13,5767	13,5767	13,5767	-0,740%	6,124%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	26.686.986,41	1.966.527,81	13,5706	13,5706	13,5706	-0,804%	-17,527%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/12/22	275.958,84	41.859,02	6,5926	6,6585	6,5926	-0,806%	-18,245%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/12/22	1.909.532,16	424.409,65	4,4993	4,5893	4,4993	-0,746%	-10,014%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/12/22	381.614,49	43.122,28	8,8496	8,8496	8,8496	-0,751%	-11,504%

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	16/12/22	3.857.066,05	565.781,02	6,8172	6,9535	6,8172	-0,758%	-8,949%

Έναρξη 18/6/2018