

**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)	20/12/22	46.720.152,08	4.964,28	728,65	743,2230	728,6500	-2,459%	-39,187%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/12/22	214.546.744,65	5.834,93	1.856,37	1.893,4974	1.856,3700	-0,642%	-19,697%
ΝΝ (L) Health Care X CAP (USD)	20/12/22	364.078.438,60	5.140,41	2.569,79	2.621,1858	2.569,7900	0,108%	-7,010%
ΝΝ (L) Food & Beverages X CAP (USD)	20/12/22	183.804.254,79	17.214,16	2.273,51	2.318,9802	2.273,5100	-0,190%	-11,523%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/12/22	284.888.587,25	20.150,37	185,01	188,7102	185,0100	0,076%	-21,460%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/12/22	44.524.868,28	13.211,60	738,61	753,3822	738,6100	0,724%	-15,611%
ΝΝ (L) Energy X CAP (USD)	20/12/22	101.505.993,04	23.923,51	1.193,72	1.217,5944	1.193,7200	1,413%	39,347%
ΝΝ (L) Climate & Environment XCA (USD)	20/12/22	214.546.744,65	33.288,00	1.202,34	1.226,3868	1.202,3400	-0,079%	-24,868%
ΝΝ (L) Smart Connectivity XCA (USD)	20/12/22	567.086.327,37	9.377,15	1.652,40	1.685,4480	1.652,4000	0,133%	-33,440%
ΝΝ (L) Greater China Equity X CAP (USD)	20/12/22	160.710.832,69	34.719,12	971,71	991,1442	971,7100	-1,643%	-38,718%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/12/22	1.289.875.605,14	87.461,50	462,66	471,9132	462,6600	-0,405%	-21,233%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/12/22	73.998.790,57	16.094,64	48,61	49,5822	48,6100	-0,410%	-24,154%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/12/22	867.014.838,28	3.298,90	1.733,20	1.767,8640	1.733,2000	-0,058%	-20,618%
ΝΝ (L) Asia Income X CAP (USD)	20/12/22	107.830.653,43	5.409,33	923,95	942,4290	923,9500	-0,648%	-31,399%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/22	321.375.842,15	39.220,60	165,72	169,0344	165,7200	0,248%	-18,936%
ΝΝ (L) Japan Equity X CAP (JPY)	20/12/22	15.201.530.119,00	204.514,25	5.617,00	5.729,3400	5.617,0000	-1,127%	3,616%
ΝΝ (L) Euro Equity X CAP (EUR)	20/12/22	199.628.168,62	5.327,96	157,26	160,4052	157,2600	-0,102%	-14,713%
ΝΝ (L) European Equity X CAP (EUR)	20/12/22	164.057.731,57	50.965,15	67,68	69,0336	67,6800	-0,074%	-11,691%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/12/22	592.337.733,46	45.212,24	529,34	539,9268	529,3400	-0,331%	-1,865%
ΝΝ (L) European High Dividend X CAP (EUR)	20/12/22	172.623.682,54	13.379,75	436,99	445,7298	436,9900	-0,133%	-6,143%
ΝΝ (L) Euro Income X CAP (EUR)	20/12/22	25.651.548,51	720,33	1.278,64	1.304,2128	1.278,6400	-0,041%	-15,701%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/12/22	284.888.587,25	29.894,08	988,49	1.008,2598	988,4900	-0,489%	-16,053%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/12/22	567.086.327,37	2.070,45	5.335,86	5.442,5772	5.335,8600	-0,432%	-28,858%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/12/22	350.443.101,90	120.798,30	465,78	475,0956	465,7800	-0,578%	1,670%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/12/22	231.924.236,38	1.064,74	1.272,57	1.298,0214	1.272,5700	-1,133%	-23,147%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/22	286.909.139,33	109.307,36	499,14	509,1228	499,1400	-0,516%	-22,412%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/22	44.238.624,69	1.464,50	170,44	172,1444	170,4400	-0,583%	-20,522%
ΝΝ (L) US Factor Credit X CAP (USD)	20/12/22	26.911.822,24	3.212,24	1.182,11	1.193,9311	1.182,1100	-0,723%	-15,561%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/12/22	44.238.624,69	674,57	733,14	740,4714	733,1400	-0,429%	-17,977%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/12/22	44.238.624,69	1.755,10	746,02	753,4802	746,0200	0,136%	-23,262%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/22	271.467.520,71	13.681,05	1.626,03	1.642,2903	1.626,0300	-0,175%	-14,983%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/12/22	839.168.863,74	14.796,02	451,24	455,7524	451,2400	-0,674%	-19,892%
ΝΝ (L) US Credit X CAP (USD)	20/12/22	2.740.236.768,13	62.923,27	1.348,01	1.361,4901	1.348,0100	-1,071%	-16,715%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/12/22	2.275.906.561,88	21.882,57	462,13	466,7513	462,1300	-0,332%	-14,192%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/12/22	297.642.472,57	8.191,05	145,25	146,7025	145,2500	-0,370%	-11,568%
ΝΝ (L) Euro Credit X CAP (EUR)	20/12/22	1.351.041.010,40	19.373,02	158,84	160,4284	158,8400	-0,457%	-13,391%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/22	4.733.311.253,08	4.614,91	3.926,27	3.965,5327	3.926,2700	-0,669%	-20,848%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/22	20.228.938,95	88.065,89	44,86	45,3086	44,8600	0,425%	-5,558%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	20/12/22	66.873.144,11	11.109,20	274,32	277,0632	274,3200	-0,450%	-20,339%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/12/22	57.011.013,27	46.831,89	249,81	249,8100	249,8100	0,000%	-0,112%
ΝΝ (L) Alternative Beta X CAP (USD)	20/12/22	350.443.101,90	12.447,25	338,86	343,9429	338,8600	-0,015%	-4,876%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/12/22	236.835.931,78	75.537,41	186,61	189,4092	186,6100	0,193%	10,564%
ΝΝ (L) Global High Dividend X CAP (USD)	20/12/22	592.337.733,46	4.681,95	554,40	562,7160	554,4000	0,233%	-8,175%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/12/22	286.909.139,33	6.724,93	403,19	409,2379	403,1900	0,047%	-27,408%
ΝΝ (L) US High Dividend X CAP (USD)	20/12/22	411.227.109,94	77.529,68	666,86	676,8629	666,8600	0,218%	-4,475%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/22	4.733.311.253,08	95.253,55	307,66	312,2749	307,6600	-0,659%	-18,740%
ΝΝ (L) Global High Yield X CAP (USD)	20/12/22	2.275.906.561,88	15.088,69	367,67	373,1851	367,6700	-0,163%	-14,493%
ΝΝ (L) Green Bond X CAP (EUR)	20/12/22	1.864.096.431,09	15.892,28	196,43	196,4300	196,4300	-0,642%	-20,490%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/22	1.308.047.810,80	18.418,56	1.382,36	1.403,0954	1.382,3600	-0,380%	-15,927%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/22	706.744.272,44	69.887,68	514,98	522,7047	514,9800	-0,477%	-17,224%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/22	490.320.515,24	11.784,23	882,67	895,9101	882,6700	-0,332%	-14,624%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/12/22	722.861.060,81	40.286,68	657,00	666,8550	657,0000	-0,436%	-17,636%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/12/22	49.903.744,65	2.222,37	233,70	236,0370	233,7000	-0,252%	-11,601%
ΝΝ (L) First Class Protection P CAP (EUR)	20/12/22	61.427.210,65	641.585,75	30,07	30,2204	30,0700	-0,033%	-4,509%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/12/22	506.616.944,64	20.687,79	246,77	250,4716	246,7700	-0,520%	-15,973%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/12/22	432.583.380,73	41.601,71	472,21	481,6542	472,2100	-0,700%	-18,905%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/12/22	343.245.707,74	42.645,26	274,30	274,3000	274,3000	-0,342%	-13,642%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/22	38.191.191,23	4.001.432,08	9,5444	9,7353	9,5444	-0,330%	2,078%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	975.524,18	58.404,33	16,7029	16,7029	16,7029	-0,326%	3,511%
3K A/K ΜΙΚΤΟ	20/12/22	4.561.567,80	960.626,23	4,7485	4,8197	4,7485	-0,309%	-5,248%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/12/22	6.407.154,88	1.167.068,17	5,4900	5,5449	5,4900	-0,095%	-5,284%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	394.419,81	40.546,29	9,7276	9,7276	9,7276	-0,096%	-4,756%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/12/22	12.609.609,69	1.099.281,57	11,4708	11,7002	11,4708	-0,300%	1,848%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	5.456.092,24	248.251,69	21,9781	21,9781	21,9781	-0,296%	3,221%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	103.837.978,89	7.655.811,93	13,5633	13,5633	13,5633	-0,311%	6,020%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	26.527.100,40	1.969.296,27	13,4703	13,4703	13,4703	-0,853%	-18,136%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/12/22	273.890,42	41.859,02	6,5432	6,6086	6,5432	-0,654%	-18,857%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/12/22	1.832.223,88	407.736,84	4,4936	4,5835	4,4936	-0,109%	-10,128%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/22	381.165,76	43.122,28	8,8392	8,8392	8,8392	-0,106%	-11,608%

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	20/12/22	3.833.485,12	565.781,02	6,7756	6,9111	6,7756	-0,823%	-9,504%

Έναρξη 18/6/2018