

**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)	22/12/22	47.608.244,89	5.026,96	744,36	759,2472	744,3600	-0,768%	-37,876%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/12/22	214.819.633,22	5.824,71	1.856,71	1.893,8442	1.856,7100	-1,933%	-19,682%
ΝΝ (L) Health Care X CAP (USD)	22/12/22	367.471.398,50	5.142,69	2.595,79	2.647,7058	2.595,7900	-0,139%	-6,069%
ΝΝ (L) Food & Beverages X CAP (USD)	22/12/22	185.476.556,00	17.264,93	2.287,57	2.333,3214	2.287,5700	-0,477%	-10,976%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/12/22	288.670.164,04	20.151,69	185,71	189,4242	185,7100	-1,081%	-21,162%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/12/22	44.729.184,71	13.228,55	743,03	757,8906	743,0300	-0,788%	-15,106%
ΝΝ (L) Energy X CAP (USD)	22/12/22	101.135.185,06	23.912,64	1.194,30	1.218,1860	1.194,3000	-1,790%	39,415%
ΝΝ (L) Climate & Environment XCA (USD)	22/12/22	214.819.633,22	33.240,73	1.198,16	1.222,1232	1.198,1600	-2,062%	-25,129%
ΝΝ (L) Smart Connectivity XCA (USD)	22/12/22	569.058.735,50	9.375,70	1.644,38	1.677,2676	1.644,3800	-1,716%	-33,764%
ΝΝ (L) Greater China Equity X CAP (USD)	22/12/22	162.059.488,49	34.462,12	982,50	1.002,1500	982,5000	0,524%	-38,037%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/12/22	1.298.969.139,35	87.310,06	465,70	475,0140	465,7000	-1,383%	-20,716%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/12/22	74.834.550,07	16.160,17	48,88	49,8576	48,8800	0,267%	-23,732%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	22/12/22	871.915.696,24	3.300,52	1.742,73	1.777,5846	1.742,7300	0,294%	-20,182%
ΝΝ (L) Asia Income X CAP (USD)	22/12/22	108.153.384,27	5.404,15	928,39	946,9578	928,3900	0,477%	-31,069%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/12/22	322.064.303,42	39.300,32	165,88	169,1976	165,8800	-1,526%	-18,857%
ΝΝ (L) Japan Equity X CAP (JPY)	22/12/22	15.207.878.431,00	204.590,51	5.600,00	5.712,0000	5.600,0000	0,107%	3,302%
ΝΝ (L) Euro Equity X CAP (EUR)	22/12/22	200.704.368,24	5.327,95	158,14	161,3028	158,1400	-1,076%	-14,236%
ΝΝ (L) European Equity X CAP (EUR)	22/12/22	165.219.041,94	49.452,62	68,12	69,4824	68,1200	-0,815%	-11,117%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/12/22	598.879.511,98	45.186,68	534,41	545,0982	534,4100	-0,586%	-0,925%
ΝΝ (L) European High Dividend X CAP (EUR)	22/12/22	174.369.624,38	13.403,21	440,56	449,3712	440,5600	-0,764%	-5,378%
ΝΝ (L) Euro Income X CAP (EUR)	22/12/22	25.781.537,74	720,33	1.285,13	1.310,8326	1.285,1300	-0,876%	-15,274%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/12/22	288.670.164,04	29.851,78	995,92	1.015,8384	995,9200	-0,950%	-15,422%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/12/22	569.058.735,50	2.065,05	5.329,52	5.436,1104	5.329,5200	-1,586%	-28,942%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/12/22	346.000.691,70	120.624,07	467,66	477,0132	467,6600	-0,226%	2,080%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/12/22	234.688.851,68	1.064,84	1.287,61	1.313,3622	1.287,6100	-0,039%	-22,238%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/12/22	294.816.699,68	109.466,71	498,84	508,8168	498,8400	-1,718%	-22,458%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/12/22	44.273.307,73	1.466,56	170,16	171,8616	170,1600	-0,386%	-20,653%
ΝΝ (L) US Factor Credit X CAP (USD)	22/12/22	27.021.231,85	3.216,46	1.186,80	1.198,6680	1.186,8000	-0,048%	-15,226%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/12/22	44.273.307,73	674,57	732,86	740,1886	732,8600	-0,370%	-18,008%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	22/12/22	44.273.307,73	1.755,10	743,00	750,4300	743,0000	-0,501%	-23,572%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/12/22	272.367.632,63	14.361,68	1.626,42	1.642,6842	1.626,4200	0,037%	-14,963%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/12/22	836.761.212,35	14.799,39	450,00	454,5000	450,0000	-0,290%	-20,112%
ΝΝ (L) US Credit X CAP (USD)	22/12/22	2.734.205.925,58	63.025,58	1.351,03	1.364,5403	1.351,0300	-0,045%	-16,528%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/12/22	2.277.079.161,30	23.601,10	462,92	467,5492	462,9200	-0,069%	-14,045%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/12/22	297.065.784,69	8.190,78	144,97	146,4197	144,9700	-0,165%	-11,738%
ΝΝ (L) Euro Credit X CAP (EUR)	22/12/22	1.351.783.960,52	19.370,98	158,51	160,0951	158,5100	-0,164%	-13,571%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/12/22	4.738.069.711,65	4.606,21	3.951,23	3.990,7423	3.951,2300	0,003%	-20,345%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/12/22	20.244.370,20	88.037,48	44,98	45,4298	44,9800	0,178%	-5,305%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/12/22	67.180.907,99	11.109,20	274,22	276,9622	274,2200	-0,266%	-20,368%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/12/22	57.407.930,16	49.720,19	249,82	249,8200	249,8200	0,000%	-0,108%
ΝΝ (L) Alternative Beta X CAP (USD)	22/12/22	346.000.691,70	12.403,17	338,98	344,0647	338,9800	-0,356%	-4,842%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/12/22	235.647.926,28	75.510,88	185,41	188,1912	185,4100	-1,639%	9,853%
ΝΝ (L) Global High Dividend X CAP (USD)	22/12/22	598.879.511,98	4.685,52	557,66	566,0249	557,6600	-0,716%	-7,635%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/12/22	294.816.699,68	6.730,31	401,47	407,4921	401,4700	-1,848%	-27,718%
ΝΝ (L) US High Dividend X CAP (USD)	22/12/22	413.144.583,86	78.227,31	669,32	679,3598	669,3200	-0,874%	-4,123%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/12/22	4.738.069.711,65	94.655,28	309,75	314,3963	309,7500	0,023%	-18,188%
ΝΝ (L) Global High Yield X CAP (USD)	22/12/22	2.277.079.161,30	15.089,24	367,87	373,3881	367,8700	-0,114%	-14,447%
ΝΝ (L) Green Bond X CAP (EUR)	22/12/22	1.877.791.196,34	16.401,37	195,28	195,2800	195,2800	-0,337%	-20,955%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/12/22	1.312.669.420,25	18.392,10	1.387,35	1.408,1603	1.387,3500	-0,102%	-15,624%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/12/22	706.873.154,24	69.864,62	515,47	523,2021	515,4700	-0,122%	-17,146%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/12/22	493.645.633,23	11.781,27	888,75	902,0813	888,7500	-0,024%	-14,036%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/12/22	724.638.826,96	40.274,42	658,36	668,2354	658,3600	-0,520%	-17,466%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	22/12/22	49.940.988,11	2.217,17	233,86	236,1986	233,8600	-0,068%	-11,541%
ΝΝ (L) First Class Protection P CAP (EUR)	22/12/22	61.624.618,21	643.226,69	30,08	30,2304	30,0800	-0,166%	-4,478%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/12/22	506.001.206,19	20.674,52	246,53	250,2280	246,5300	-0,360%	-16,055%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/12/22	433.096.417,65	41.504,18	473,63	483,1026	473,6300	-1,265%	-18,661%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/12/22	339.292.546,33	42.645,26	273,76	273,7600	273,7600	-0,171%	-13,812%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/12/22	38.489.008,90	3.999.647,81	9,6231	9,8156	9,6231	0,265%	2,920%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	983.639,84	58.404,33	16.841,9	16,8419	16,8419	0,269%	4,373%
3K A/K ΜΙΚΤΟ	22/12/22	4.565.657,99	957.756,61	4,7670	4,8385	4,7670	0,052%	-4,879%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/12/22	6.403.658,81	1.165.958,56	5,4922	5,5471	5,4922	0,007%	-5,246%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	394.591,57	40.546,29	9,7319	9,7319	9,7319	0,008%	-4,714%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/12/22	12.702.611,57	1.099.834,52	11,5496	11,7806	11,5496	0,176%	2,547%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	5.493.949,58	248.251,69	22,1306	22,1306	22,1306	0,179%	3,937%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	104.979.995,35	7.680.045,67	13,6692	13,6692	13,6692	0,176%	6,847%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	26.552.437,90	1.977.863,71	13,4248	13,4248	13,4248	-0,327%	-18,413%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/12/22	262.418,04	40.243,44	6,5208	6,5860	6,5208	-0,329%	-19,135%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/12/22	1.830.935,16	407.981,19	4,4878	4,5776	4,4878	-0,982%	-10,244%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/12/22	380.686,36	43.122,28	8,8281	8,8281	8,8281	-0,984%	-11,719%

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	22/12/22	3.865.658,52	565.781,02	6,8324	6,9690	6,8324	-0,142%	-8,746%

Έναρξη 18/6/2018