

**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)	28/12/22	47.949.739,13	5.024,21	749,66	764,6532	749,6600	0,290%	-37,433%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/12/22	211.725.325,03	5.828,54	1.834,59	1.871,2818	1.834,5900	-0,713%	-20,639%
ΝΝ (L) Health Care X CAP (USD)	28/12/22	366.057.849,48	5.135,04	2.580,11	2.631,7122	2.580,1100	-0,537%	-6,636%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/22	185.249.896,44	17.297,83	2.282,31	2.327,9562	2.282,3100	-0,852%	-11,181%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/12/22	286.382.671,62	20.118,89	184,76	188,4552	184,7600	-0,570%	-21,566%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/22	44.860.034,43	13.221,64	744,12	759,0024	744,1200	-0,577%	-14,981%
ΝΝ (L) Energy X CAP (USD)	28/12/22	102.474.442,96	23.845,51	1.212,46	1.236,7092	1.212,4600	-1,783%	41,535%
ΝΝ (L) Climate & Environment XCA (USD)	28/12/22	211.725.325,03	33.272,36	1.185,90	1.209,6180	1.185,9000	-1,002%	-25,895%
ΝΝ (L) Smart Connectivity XCA (USD)	28/12/22	561.700.395,12	9.238,03	1.628,76	1.661,3352	1.628,7600	-0,760%	-34,393%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/22	160.623.347,48	34.662,56	983,53	1.003,2006	983,5300	0,608%	-37,972%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/22	1.282.903.667,04	87.220,45	460,23	469,4346	460,2300	-0,637%	-21,647%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/22	73.874.482,18	16.160,17	48,96	49,9392	48,9600	0,369%	-23,607%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/12/22	866.534.439,81	3.306,10	1.748,26	1.783,2252	1.748,2600	0,536%	-19,929%
ΝΝ (L) Asia Income X CAP (USD)	28/12/22	107.262.085,47	5.393,82	929,32	947,9064	929,3200	-0,003%	-31,000%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/22	318.756.561,88	39.310,85	164,10	167,3820	164,1000	-1,234%	-19,728%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/22	15.414.867.894,00	205.620,28	5.660,00	5.773,2000	5.660,0000	0,551%	4,409%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/22	199.081.709,08	5.319,06	157,23	160,3746	157,2300	-0,645%	-14,730%
ΝΝ (L) European Equity X CAP (EUR)	28/12/22	164.811.489,35	49.478,20	67,95	69,3090	67,9500	-0,279%	-11,339%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/22	595.076.390,71	45.178,75	532,38	543,0276	532,3800	-0,690%	-1,301%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/22	173.859.620,01	13.398,70	439,99	448,7898	439,9900	-0,224%	-5,498%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/22	25.659.968,80	716,40	1.279,27	1.304,8554	1.279,2700	-0,509%	-15,660%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/12/22	286.382.671,62	29.845,48	989,11	1.008,8922	989,1100	-0,279%	-16,001%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/12/22	561.700.395,12	2.064,75	5.269,94	5.375,3388	5.269,9400	-0,470%	-29,737%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/22	343.299.155,29	120.368,53	465,64	474,9528	465,6400	-0,099%	1,639%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/22	232.413.544,10	1.063,34	1.274,77	1.300,2654	1.274,7700	-0,960%	-23,014%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/22	291.844.121,35	109.470,70	492,60	502,4520	492,6000	-0,525%	-23,428%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/22	43.674.634,02	1.466,58	168,44	170,1244	168,4400	-0,278%	-21,455%
ΝΝ (L) US Factor Credit X CAP (USD)	28/12/22	26.618.211,68	3.264,67	1.168,57	1.180,2557	1.168,5700	-0,369%	-16,528%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/22	43.674.634,02	674,57	723,47	730,7047	723,4700	-0,190%	-19,059%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/12/22	43.674.634,02	1.755,10	734,73	742,0773	734,7300	-0,481%	-24,423%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/22	271.592.357,47	14.346,71	1.621,03	1.637,2403	1.621,0300	0,019%	-15,245%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/22	830.790.901,83	14.342,02	446,06	450,5206	446,0600	-0,025%	-20,812%
ΝΝ (L) US Credit X CAP (USD)	28/12/22	2.716.107.625,18	61.197,47	1.333,54	1.346,8754	1.333,5400	-0,198%	-17,609%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/22	2.305.166.910,87	23.584,79	459,77	464,3677	459,7700	-1,010%	-14,630%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/12/22	295.890.652,46	8.191,12	144,15	145,5915	144,1500	0,028%	-12,237%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/22	1.342.867.829,47	19.325,66	157,66	159,2366	157,6600	0,076%	-14,035%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/22	4.781.731.519,64	4.645,48	3.931,67	3.970,9867	3.931,6700	-0,584%	-20,739%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/22	20.254.076,11	88.015,67	44,97	45,4197	44,9700	-0,044%	-5,326%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/12/22	66.533.414,36	11.109,20	271,81	274,5281	271,8100	-0,312%	-21,068%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/22	59.298.830,51	57.196,71	249,90	249,9000	249,9000	0,004%	-0,076%
ΝΝ (L) Alternative Beta X CAP (USD)	28/12/22	343.299.155,29	12.541,08	338,09	343,1614	338,0900	-0,389%	-5,092%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/12/22	235.771.026,72	75.227,13	187,89	190,7084	187,8900	-0,493%	11,322%
ΝΝ (L) Global High Dividend X CAP (USD)	28/12/22	595.076.390,71	4.689,99	556,49	564,8374	556,4900	-0,979%	-7,829%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/12/22	291.844.121,35	6.702,50	397,12	403,0768	397,1200	-0,817%	-28,501%
ΝΝ (L) US High Dividend X CAP (USD)	28/12/22	412.733.585,04	79.890,88	667,51	677,5227	667,5100	-1,095%	-4,382%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/22	4.781.731.519,64	94.073,20	308,33	312,9550	308,3300	-0,558%	-18,563%
ΝΝ (L) Global High Yield X CAP (USD)	28/12/22	2.305.166.910,87	15.221,14	365,64	371,1246	365,6400	-1,071%	-14,965%
ΝΝ (L) Green Bond X CAP (EUR)	28/12/22	1.852.292.348,57	17.050,10	193,09	193,0900	193,0900	0,057%	-21,842%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/22	1.304.059.289,08	18.400,42	1.378,57	1.399,2486	1.378,5700	-0,193%	-16,158%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/22	700.955.457,93	69.856,58	511,89	519,5684	511,8900	-0,107%	-17,721%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/22	490.583.407,63	11.761,24	883,39	896,6409	883,3900	-0,271%	-14,554%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/12/22	722.774.452,27	40.317,10	655,87	665,7081	655,8700	-0,164%	-17,778%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/12/22	49.690.544,21	2.216,99	232,96	235,3098	232,9800	-0,047%	-11,874%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/22	61.658.733,53	645.675,97	30,08	30,2304	30,0800	-0,066%	-4,478%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/22	496.311.631,88	20.626,15	244,54	248,2081	244,5400	-0,290%	-16,732%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/12/22	434.723.590,55	41.494,63	471,31	480,7362	471,3100	-0,252%	-19,059%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/12/22	332.372.550,88	42.645,26	272,05	272,0500	272,0500	0,081%	-14,350%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/12/22	38.407.196,56	3.996.446,16	9,6103	9,8025	9,6103	-0,053%	2,783%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	982.559,58	58.404,33	16,8234	16,8234	16,8234	-0,048%	4,258%
3K A/K ΜΙΚΤΟ	28/12/22	4.531.308,02	951.563,16	4,7620	4,8334	4,7620	-0,048%	-4,979%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/12/22	6.403.573,58	1.166.007,48	5,4919	5,5468	5,4919	-0,075%	-5,252%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	394.604,79	40.546,29	9,7322	9,7322	9,7322	-0,074%	-4,711%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/12/22	12.604.290,98	1.092.850,18	11,5334	11,7641	11,5334	-0,020%	2,404%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	5.487.474,66	248.251,69	22,1045	22,1045	22,1045	-0,017%	3,815%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	105.723.322,63	7.738.568,71	13,6619	13,6619	13,6619	-0,018%	6,790%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	26.748.376,10	1.990.470,50	13,4387	13,4387	13,4387	0,222%	-18,328%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/12/22	262.656,92	40.243,44	6,5267	6,5920	6,5267	0,221%	-19,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/12/22	1.810.100,49	403.616,31	4,4847	4,5744	4,4847	-0,426%	-10,306%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/12/22	380.489,76	43.122,28	8,8235	8,8235	8,8235	-0,421%	-11,765%

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	28/12/22	3.868.416,75	565.781,02	6,8373	6,9740	6,8373	-0,034%	-8,680%

Έναρξη 18/6/2018