

**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 31/12/2022
ΝΝ (L) European Real Estate X CAP (EUR)	02/02/23	56.424.704,36	5.036,10	879,71	897,3042	879,7100	6,847%	17,549%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/02/23	228.328.589,02	5.846,73	1.988,30	2.028,0660	1.988,3000	1,891%	8,119%
ΝΝ (L) Health Care X CAP (USD)	02/02/23	359.893.875,98	5.113,78	2.512,98	2.563,2396	2.512,9800	-1,073%	-2,937%
ΝΝ (L) Food & Beverages X CAP (USD)	02/02/23	185.458.423,03	17.080,39	2.307,63	2.353,7826	2.307,6300	-0,313%	1,387%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/02/23	290.991.717,13	19.705,69	194,18	198,0636	194,1800	1,214%	4,051%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/02/23	48.507.555,95	12.750,86	812,01	828,2502	812,0100	0,158%	8,389%
ΝΝ (L) Energy X CAP (USD)	02/02/23	99.260.137,15	23.022,72	1.215,13	1.239,4326	1.215,1300	-2,194%	-0,744%
ΝΝ (L) Climate & Environment XCA (USD)	02/02/23	228.328.589,02	33.517,06	1.323,32	1.349,7864	1.323,3200	2,068%	10,758%
ΝΝ (L) Smart Connectivity XCA (USD)	02/02/23	616.321.860,72	9.167,88	1.845,64	1.882,5528	1.845,6400	2,676%	11,898%
ΝΝ (L) Greater China Equity X CAP (USD)	02/02/23	189.460.781,07	36.113,34	1.103,59	1.125,6618	1.103,5900	-1,109%	13,037%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/02/23	1.385.223.538,23	86.856,22	497,02	506,9604	497,0200	1,690%	7,464%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/02/23	81.469.795,57	17.333,89	53,21	54,2742	53,2100	0,169%	9,194%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/02/23	916.353.641,15	3.219,93	1.891,62	1.929,4524	1.891,6200	0,002%	8,803%
ΝΝ (L) Asia Income X CAP (USD)	02/02/23	122.023.955,79	5.518,13	1.009,20	1.029,3840	1.009,2000	-0,599%	9,113%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/02/23	351.132.702,91	38.059,34	180,99	184,6098	180,9900	0,976%	8,696%
ΝΝ (L) Japan Equity X CAP (JPY)	02/02/23	15.985.227.463,00	207.467,18	5.785,00	5.900,7000	5.785,0000	-0,396%	3,655%
ΝΝ (L) Euro Equity X CAP (EUR)	02/02/23	216.920.642,43	5.397,53	173,37	176,8374	173,3700	0,996%	10,843%
ΝΝ (L) European Equity X CAP (EUR)	02/02/23	176.140.879,00	48.402,29	72,40	73,8480	72,4000	0,430%	7,164%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/02/23	617.198.755,80	45.021,59	554,61	565,7022	554,6100	0,504%	3,974%
ΝΝ (L) European High Dividend X CAP (EUR)	02/02/23	186.598.277,18	13.575,32	463,46	472,7292	463,4600	0,268%	6,157%
ΝΝ (L) Euro Income X CAP (EUR)	02/02/23	27.421.613,18	658,05	1.380,92	1.408,5384	1.380,9200	0,736%	8,391%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/02/23	290.991.717,13	29.801,10	1.008,25	1.028,4150	1.008,2500	1,039%	1,431%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/02/23	616.321.860,72	2.061,48	5.797,25	5.913,1950	5.797,2500	2,498%	9,182%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/02/23	354.273.483,71	115.793,05	468,27	477,6354	468,2700	0,386%	0,645%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/02/23	254.222.603,36	1.061,14	1.401,37	1.429,3974	1.401,3700	2,156%	9,172%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/02/23	311.893.747,14	109.077,54	522,71	533,1642	522,7100	1,675%	5,434%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/02/23	44.846.488,72	1.470,09	175,10	176,8510	175,1000	0,911%	4,662%
ΝΝ (L) US Factor Credit X CAP (USD)	02/02/23	25.776.506,63	3.212,56	1.235,44	1.247,7944	1.235,4400	0,231%	5,340%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/02/23	44.846.488,72	666,96	745,33	752,7833	745,3300	0,904%	3,731%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	02/02/23	44.846.488,72	1.755,10	779,88	787,6788	779,8800	1,081%	6,336%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/02/23	292.062.497,33	13.671,76	1.709,84	1.726,9384	1.709,8400	0,303%	5,313%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/02/23	779.920.883,27	14.068,12	464,41	469,0541	464,4100	1,484%	4,413%
ΝΝ (L) US Credit X CAP (USD)	02/02/23	3.045.701.941,53	64.560,34	1.404,24	1.418,2824	1.404,2400	0,304%	5,061%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/02/23	2.357.661.651,38	23.244,19	483,00	487,8300	483,0000	1,038%	4,555%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/02/23	302.929.177,32	8.091,36	146,76	148,2276	146,7600	0,935%	2,023%
ΝΝ (L) Euro Credit X CAP (EUR)	02/02/23	1.421.471.615,86	19.410,22	163,26	164,8926	163,2600	1,353%	3,690%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/02/23	5.219.848.066,71	4.681,03	4.127,43	4.168,7043	4.127,4300	1,080%	5,060%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/02/23	24.591.620,44	88.396,69	46,91	47,3791	46,9100	0,493%	3,829%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	02/02/23	64.899.508,38	10.250,57	282,03	284,8503	282,0300	1,220%	3,840%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/02/23	51.113.389,12	46.693,18	250,39	250,3900	250,3900	0,004%	0,172%
ΝΝ (L) Alternative Beta X CAP (USD)	02/02/23	354.273.483,71	12.741,06	350,31	355,5647	350,3100	0,563%	3,172%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/02/23	234.431.716,17	77.117,63	183,23	185,9785	183,2300	-0,131%	-2,651%
ΝΝ (L) Global High Dividend X CAP (USD)	02/02/23	617.198.755,80	4.740,29	597,31	606,2697	597,3100	0,679%	6,588%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/02/23	311.893.747,14	4.919,47	434,18	440,6927	434,1800	1,853%	8,080%
ΝΝ (L) US High Dividend X CAP (USD)	02/02/23	433.362.019,52	84.176,33	695,80	706,2370	695,8000	0,687%	3,383%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/02/23	5.219.848.066,71	98.320,05	324,74	329,6111	324,7400	1,102%	5,346%
ΝΝ (L) Global High Yield X CAP (USD)	02/02/23	2.357.661.651,38	15.025,89	388,46	394,2869	388,4600	1,096%	5,545%
ΝΝ (L) Green Bond X CAP (EUR)	02/02/23	1.923.377.035,51	17.180,02	201,94	201,9400	201,9400	2,098%	4,964%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/02/23	1.360.743.473,84	18.307,52	1.440,36	1.461,9654	1.440,3600	0,959%	4,544%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/02/23	719.283.049,40	68.314,54	532,28	540,2642	532,2800	1,269%	4,162%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/02/23	519.127.527,41	11.852,51	927,53	941,4430	927,5300	0,625%	4,944%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/02/23	765.382.274,13	39.923,45	690,30	700,6545	690,3000	1,430%	5,563%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	02/02/23	50.414.457,46	2.204,24	237,42	239,7942	237,4200	0,521%	1,963%
ΝΝ (L) First Class Protection P CAP (EUR)	02/02/23	61.052.146,10	632.917,30	30,56	30,7128	30,5600	0,328%	1,663%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/02/23	393.839.528,04	20.486,20	255,11	258,9367	255,1100	1,170%	4,357%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/02/23	462.372.622,95	41.098,24	506,20	516,3240	506,2000	1,728%	7,913%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/02/23	318.338.236,39	42.833,34	281,56	281,5600	281,5600	1,478%	3,675%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/02/23	40.931.190,23	3.946.235,65	10,3722	10,5796	10,3722	0,613%	7,500%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	1.084.855,71	59.671,63	18.1804	18.1804	18.1804	0,617%	7,625%
3K A/K ΜΙΚΤΟ	02/02/23	4.703.649,68	933.402,51	5,0393	5,1149	5,0393	0,683%	5,570%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/02/23	6.311.495,46	1.120.225,16	5,6341	5,6904	5,6341	0,571%	2,576%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	406.790,24	40.723,55	9,9891	9,9891	9,9891	0,573%	2,623%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/02/23	14.054.460,41	1.130.718,65	12,4297	12,6783	12,4297	0,712%	7,405%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	5.920.983,56	248.251,69	23,8507	23,8507	23,8507	0,714%	7,522%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	117.682.413,25	7.946.071,00	14,8101	14,8101	14,8101	0,584%	7,960%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	28.705.065,17	2.070.709,96	13,8624	13,8624	13,8624	1,267%	3,574%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/02/23	287.268,85	42.702,49	6,7272	6,7945	6,7272	1,266%	3,500%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/02/23	2.107.278,79	426.893,15	4,9363	5,0350	4,9363	1,933%	9,498%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/02/23	420.812,62	43.309,15	9,7165	9,7165	9,7165	1,925%	9,545%

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 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	02/02/23	4.076.486,90	563.948,63	7,2285	7,3731	7,2285	1,208%	5,116%

Έναρξη 18/6/2018