

**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)	03/01/23	49.673.517,82	5.021,69	776,67	792,2034	776,6700	1,738%	3,780%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/01/23	214.257.818,20	5.827,46	1.859,94	1.897,1388	1.859,9400	1,139%	1,139%
ΝΝ (L) Health Care X CAP (USD)	03/01/23	365.612.371,56	5.130,35	2.583,88	2.635,5576	2.583,8800	-0,199%	-0,199%
ΝΝ (L) Food & Beverages X CAP (USD)	03/01/23	183.800.270,81	17.325,50	2.270,81	2.316,2262	2.270,8100	-0,230%	-0,230%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/01/23	290.113.333,83	20.123,61	186,17	189,8934	186,1700	-0,241%	-0,241%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/01/23	45.222.671,71	13.159,54	752,09	767,1318	752,0900	0,391%	0,391%
ΝΝ (L) Energy X CAP (USD)	03/01/23	101.679.246,89	23.838,03	1.192,66	1.216,5132	1.192,6600	-2,580%	-2,580%
ΝΝ (L) Climate & Environment XCA (USD)	03/01/23	214.257.818,20	33.192,98	1.195,15	1.219,0530	1.195,1500	0,030%	0,030%
ΝΝ (L) Smart Connectivity XCA (USD)	03/01/23	573.657.416,46	9.222,79	1.655,19	1.688,2938	1.655,1900	0,351%	0,351%
ΝΝ (L) Greater China Equity X CAP (USD)	03/01/23	161.908.238,27	35.225,33	999,49	1.019,4798	999,4900	2,374%	2,374%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/01/23	1.301.413.236,84	86.125,75	466,73	476,0646	466,7300	0,915%	0,915%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/01/23	74.511.063,55	16.170,38	49,10	50,0820	49,1000	0,697%	0,759%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/01/23	868.959.816,73	3.308,93	1.752,99	1.788,0498	1.752,9900	0,741%	0,829%
ΝΝ (L) Asia Income X CAP (USD)	03/01/23	107.488.067,30	5.379,40	936,40	955,1280	936,4000	1,242%	1,242%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/23	321.535.768,53	37.215,29	165,68	168,9936	165,6800	-0,498%	-0,498%
ΝΝ (L) Japan Equity X CAP (JPY)	30/12/22	15.174.634.098,00	205.588,33	5.581,00	5.692,6200	5.581,0000	-1,099%	0,000%
ΝΝ (L) Euro Equity X CAP (EUR)	03/01/23	202.959.920,01	5.318,87	160,61	163,8222	160,6100	0,822%	2,685%
ΝΝ (L) European Equity X CAP (EUR)	03/01/23	167.678.125,37	49.291,06	69,09	70,4718	69,0900	1,053%	2,265%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/01/23	609.387.677,86	45.152,01	543,49	554,3598	543,4900	1,890%	1,890%
ΝΝ (L) European High Dividend X CAP (EUR)	03/01/23	176.616.142,37	13.293,70	447,06	456,0012	447,0600	1,324%	2,400%
ΝΝ (L) Euro Income X CAP (EUR)	03/01/23	26.098.088,93	716,57	1.302,08	1.328,1216	1.302,0800	0,666%	2,202%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/01/23	290.113.333,83	29.840,23	1.002,60	1.022,6520	1.002,6000	0,862%	0,862%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/01/23	573.657.416,46	2.064,46	5.387,41	5.495,1582	5.387,4100	1,464%	1,464%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/01/23	341.789.372,92	118.843,96	469,27	478,6554	469,2700	0,799%	0,860%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/01/23	237.366.973,50	1.063,44	1.301,59	1.327,6218	1.301,5900	1,398%	1,398%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/23	297.889.099,32	109.409,93	501,81	511,8462	501,8100	1,218%	1,218%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/23	43.910.421,90	1.466,87	168,68	170,3668	168,6800	1,048%	0,825%
ΝΝ (L) US Factor Credit X CAP (USD)	03/01/23	26.729.813,14	3.219,87	1.176,66	1.188,4266	1.176,6600	0,408%	0,328%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/01/23	43.910.421,90	666,69	731,00	738,3100	731,0000	1,965%	1,737%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	03/01/23	43.910.421,90	1.755,10	737,97	745,3497	737,9700	0,847%	0,622%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/23	271.809.014,10	14.333,83	1.627,79	1.644,0679	1.627,7900	0,347%	0,259%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/01/23	838.835.155,74	14.309,68	450,06	454,5606	450,0600	0,849%	1,187%
ΝΝ (L) US Credit X CAP (USD)	03/01/23	2.746.224.963,46	61.502,27	1.340,86	1.354,2686	1.340,8600	0,532%	0,319%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/01/23	2.325.022.231,95	23.284,38	462,51	467,1351	462,5100	0,622%	0,119%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/01/23	297.291.184,40	8.191,36	144,67	146,1167	144,6700	0,194%	0,570%
ΝΝ (L) Euro Credit X CAP (EUR)	03/01/23	1.349.852.488,01	19.338,53	158,48	160,0648	158,4800	0,323%	0,654%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/23	4.802.167.226,88	4.653,59	3.953,30	3.992,8330	3.953,3000	0,789%	0,628%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/23	20.249.959,65	87.929,35	45,08	45,5308	45,0800	-0,265%	-0,221%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	03/01/23	66.621.292,23	10.389,17	273,02	275,7502	273,0200	0,390%	0,523%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/01/23	57.289.389,73	49.266,13	250,00	250,0000	250,0000	0,006%	0,016%
ΝΝ (L) Alternative Beta X CAP (USD)	03/01/23	341.789.372,92	12.765,40	338,70	343,7805	338,7000	-0,306%	-0,247%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/01/23	231.186.343,80	75.383,11	184,47	187,2371	184,4700	-1,992%	-1,992%
ΝΝ (L) Global High Dividend X CAP (USD)	03/01/23	609.387.677,86	4.709,04	564,73	573,2010	564,7300	0,774%	0,774%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/01/23	297.889.099,32	6.648,66	402,15	408,1823	402,1500	0,107%	0,107%
ΝΝ (L) US High Dividend X CAP (USD)	03/01/23	415.517.083,73	80.148,44	672,50	682,5875	672,5000	-0,079%	-0,079%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/01/23	4.802.167.226,88	93.908,42	310,24	314,8936	310,2400	0,803%	0,642%
ΝΝ (L) Global High Yield X CAP (USD)	03/01/23	2.325.022.231,95	15.226,42	367,32	372,8298	367,3200	0,303%	-0,198%
ΝΝ (L) Green Bond X CAP (EUR)	03/01/23	1.899.428.550,17	17.106,99	194,95	194,9500	194,9500	0,542%	1,331%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/23	1.314.751.181,41	18.380,02	1.388,87	1.409,7031	1.388,8700	0,697%	0,806%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/23	705.391.587,40	69.522,80	515,51	523,2427	515,5100	0,631%	0,881%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/23	495.862.289,16	11.843,15	890,13	903,4820	890,1300	0,769%	0,713%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/01/23	729.520.228,92	40.259,83	661,61	671,5342	661,6100	0,627%	1,176%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/01/23	49.712.063,08	2.216,83	233,41	235,7441	233,4100	0,206%	0,240%
ΝΝ (L) First Class Protection P CAP (EUR)	03/01/23	61.815.792,85	645.390,27	30,16	30,3108	30,1600	0,066%	0,333%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/01/23	499.922.739,83	20.557,03	245,99	249,6799	245,9900	0,351%	0,626%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/01/23	439.582.808,58	41.240,46	476,68	486,2136	476,6800	0,906%	1,620%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/01/23	331.162.735,70	42.645,26	273,67	273,6700	273,6700	0,345%	0,770%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/01/23	38.956.516,52	3.984.885,66	9,7761	9,9716	9,7761	0,680%	1,321%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	999.714,36	58.404,33	17,1171	17,1171	17,1171	0,682%	1,331%
3K A/K ΜΙΚΤΟ	03/01/23	4.553.492,81	948.126,75	4,8026	4,8746	4,8026	0,418%	0,612%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/01/23	6.424.665,38	1.168.106,43	5,5001	5,5551	5,5001	0,124%	0,137%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	395.225,17	40.546,29	9,7475	9,7475	9,7475	0,124%	0,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/01/23	12.814.870,96	1.093.326,68	11,7210	11,9554	11,7210	0,651%	1,281%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	5.577.810,85	248.251,69	22,4684	22,4684	22,4684	0,654%	1,291%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	108.623.922,12	7.818.899,25	13,8925	13,8925	13,8925	0,663%	1,271%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	27.483.004,06	2.041.445,72	13,4625	13,4625	13,4625	0,502%	0,586%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/23	263.087,95	40.243,44	6,5374	6,6028	6,5374	0,500%	0,580%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/01/23	1.842.411,83	403.466,31	4,5665	4,6578	4,5665	0,870%	1,295%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/23	387.449,82	43.122,28	8,9849	8,9849	8,9849	0,868%	1,297%

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	03/01/23	3.934.071,75	565.781,02	6,9533	7,0924	6,9533	0,737%	1,114%

Έναρξη 18/6/2018