

**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)	06/01/23	50.420.038,12	4.951,91	789,31	805,0962	789,3100	0,659%	5,469%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/01/23	216.728.981,02	5.830,66	1.875,44	1.912,9488	1.875,4400	1,520%	1,982%
ΝΝ (L) Health Care X CAP (USD)	06/01/23	363.431.249,84	5.124,85	2.565,52	2.616,8304	2.565,5200	0,532%	-0,908%
ΝΝ (L) Food & Beverages X CAP (USD)	06/01/23	187.706.985,59	17.309,26	2.319,66	2.366,0532	2.319,6600	2,223%	1,916%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/01/23	288.523.447,75	20.105,82	185,93	189,6486	185,9300	0,901%	-0,370%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/01/23	46.176.459,88	12.968,57	771,68	787,1136	771,6800	1,836%	3,006%
ΝΝ (L) Energy X CAP (USD)	06/01/23	104.188.630,64	23.634,77	1.221,31	1.245,7362	1.221,3100	1,986%	-0,239%
ΝΝ (L) Climate & Environment XCA (USD)	06/01/23	216.728.981,02	33.289,00	1.210,47	1.234,6794	1.210,4700	2,321%	1,312%
ΝΝ (L) Smart Connectivity XCA (USD)	06/01/23	577.690.050,84	9.014,74	1.675,45	1.708,9590	1.675,4500	1,842%	1,579%
ΝΝ (L) Greater China Equity X CAP (USD)	06/01/23	172.922.374,60	35.896,98	1.049,80	1.070,7960	1.049,8000	0,142%	7,527%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/01/23	1.308.405.297,79	86.155,66	468,32	477,6864	468,3200	0,835%	1,258%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/01/23	76.299.172,34	16.170,96	50,38	51,3876	50,3800	0,539%	3,386%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/23	876.443.299,55	3.312,40	1.793,16	1.829,0232	1.793,1600	0,762%	3,140%
ΝΝ (L) Asia Income X CAP (USD)	06/01/23	109.789.330,69	5.375,55	960,72	979,9344	960,7200	0,309%	3,872%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/23	327.076.345,46	37.399,77	168,41	171,7782	168,4100	1,986%	1,141%
ΝΝ (L) Japan Equity X CAP (JPY)	06/01/23	15.062.691.528,00	206.538,34	5.571,00	5.682,4200	5.571,0000	0,833%	-0,179%
ΝΝ (L) Euro Equity X CAP (EUR)	06/01/23	209.630.796,39	5.318,84	165,56	168,8712	165,5600	1,223%	5,850%
ΝΝ (L) European Equity X CAP (EUR)	06/01/23	171.348.550,23	49.256,33	70,60	72,0120	70,6000	1,103%	4,500%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/01/23	623.424.269,64	45.108,68	554,71	565,8042	554,7100	1,128%	3,993%
ΝΝ (L) European High Dividend X CAP (EUR)	06/01/23	179.242.527,32	13.261,92	457,34	466,4868	457,3400	1,067%	4,755%
ΝΝ (L) Euro Income X CAP (EUR)	06/01/23	26.723.172,46	716,66	1.334,19	1.360,8738	1.334,1900	0,892%	4,723%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/01/23	288.523.447,75	29.837,68	996,87	1.016,8074	996,8700	0,107%	0,286%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/01/23	577.690.050,84	2.063,86	5.429,17	5.537,7534	5.429,1700	1,045%	2,250%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/01/23	342.184.630,46	118.377,10	468,69	478,0638	468,6900	-0,291%	0,735%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/01/23	238.981.941,56	1.056,94	1.310,31	1.336,5162	1.310,3100	0,940%	2,078%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/23	297.964.285,67	109.383,57	502,21	512,2542	502,2100	0,659%	1,299%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/23	44.157.889,11	1.467,98	170,53	172,2353	170,5300	0,744%	1,931%
ΝΝ (L) US Factor Credit X CAP (USD)	06/01/23	25.207.319,79	3.217,64	1.200,64	1.212,6464	1.200,6400	1,315%	2,373%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/01/23	44.157.889,11	666,69	736,85	744,2185	736,8500	0,470%	2,551%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/01/23	44.157.889,11	1.755,10	747,19	754,6619	747,1900	1,263%	1,879%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/23	276.393.692,11	14.306,29	1.659,45	1.676,0445	1.659,4500	0,805%	2,209%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/01/23	848.188.240,56	14.306,39	455,94	460,4994	455,9400	0,829%	2,509%
ΝΝ (L) US Credit X CAP (USD)	06/01/23	2.850.931.223,58	63.008,57	1.362,63	1.376,2563	1.362,6300	0,850%	1,948%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/01/23	2.332.760.589,30	23.299,82	467,59	472,2659	467,5900	1,007%	1,219%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/01/23	299.390.945,81	8.176,28	145,69	147,1469	145,6900	0,441%	1,279%
ΝΝ (L) Euro Credit X CAP (EUR)	06/01/23	1.361.027.873,67	19.388,82	159,78	161,3778	159,7800	0,497%	1,480%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/23	4.842.463.593,58	4.656,28	3.962,45	4.002,0745	3.962,4500	0,711%	0,861%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/23	20.394.594,98	87.944,85	45,34	45,7934	45,3400	0,488%	0,354%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/23	66.696.091,20	10.389,17	275,07	277,8207	275,0700	0,673%	1,278%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/01/23	57.076.156,80	48.793,64	250,06	250,0600	250,0600	0,016%	0,040%
ΝΝ (L) Alternative Beta X CAP (USD)	06/01/23	342.184.630,46	12.780,52	339,79	344,8869	339,7900	0,497%	0,074%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/01/23	227.543.211,60	75.403,69	180,92	183,6338	180,9200	0,718%	-3,878%
ΝΝ (L) Global High Dividend X CAP (USD)	06/01/23	623.424.269,64	4.707,88	578,96	587,6444	578,9600	1,928%	3,314%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/01/23	297.964.285,67	6.655,58	404,26	410,3239	404,2600	1,453%	0,632%
ΝΝ (L) US High Dividend X CAP (USD)	06/01/23	423.383.827,58	80.777,28	686,23	696,5235	686,2300	2,230%	1,961%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/23	4.842.463.593,58	94.545,79	311,10	315,7665	311,1000	0,722%	0,921%
ΝΝ (L) Global High Yield X CAP (USD)	06/01/23	2.332.760.589,30	15.379,58	371,95	377,5293	371,9500	1,277%	1,060%
ΝΝ (L) Green Bond X CAP (EUR)	06/01/23	1.925.502.201,63	17.044,73	197,53	197,5300	197,5300	0,827%	2,672%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/23	1.328.839.984,57	18.378,52	1.404,03	1.425,0905	1.404,0300	0,724%	1,907%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/23	712.361.841,50	69.417,77	521,09	528,9064	521,0900	0,725%	1,973%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/23	501.435.824,16	11.845,05	899,41	912,9012	899,4100	0,618%	1,763%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/23	741.042.416,09	40.246,34	672,04	682,1206	672,0400	0,765%	2,771%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	06/01/23	50.094.051,07	2.205,92	235,20	237,5520	235,2000	0,569%	1,009%
ΝΝ (L) First Class Protection P CAP (EUR)	06/01/23	62.093.726,25	645.960,08	30,28	30,4314	30,2800	0,165%	0,732%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/01/23	505.111.633,01	20.516,35	248,33	252,0550	248,3300	0,738%	1,583%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/01/23	443.436.306,17	41.169,70	486,13	495,8526	486,1300	0,987%	3,635%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/01/23	324.906.776,03	42.646,14	276,51	276,5100	276,5100	0,674%	1,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/01/23	39.117.180,49	3.980.253,61	9,8278	10,0244	9,8278	0,446%	1,857%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	1.005.076,32	58.404,33	17,2089	17,2089	17,2089	0,449%	1,874%
3K A/K ΜΙΚΤΟ	05/01/23	4.537.930,96	941.729,72	4,8187	4,8187	4,8187	0,333%	0,949%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/01/23	6.421.855,51	1.166.464,67	5,5054	5,5605	5,5054	-0,016%	0,233%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	395.618,88	40.546,29	9,7572	9,7572	9,7572	-0,016%	0,240%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/01/23	12.939.797,00	1.099.646,43	11,7672	12,0025	11,7672	0,390%	1,681%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	5.600.189,36	248.251,69	22,5585	22,5585	22,5585	0,393%	1,697%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	109.576.678,43	7.843.629,22	13,9702	13,9702	13,9702	0,527%	1,838%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	27.782.246,33	2.046.384,21	13,5763	13,5763	13,5763	0,316%	1,436%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/01/23	265.301,17	40.243,44	6,5924	6,6583	6,5924	0,313%	1,426%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/01/23	1.838.813,31	401.967,26	4,5745	4,6660	4,5745	-0,270%	1,473%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	388.142,59	43.122,28	9,0010	9,0010	9,0010	-0,268%	1,478%

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	05/01/23	3.948.977,73	565.781,02	6,9797	7,1193	6,9797	0,177%	1,498%

Έναρξη 18/6/2018