

**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)	16/01/23	55.160.419,11	5.002,80	850,21	867,2142	850,2100	2,056%	13,607%
ΝΝ (L) Climate & Environment X CAP (EUR)	16/01/23	225.503.705,33	5.836,53	1.953,62	1.992,6924	1.953,6200	0,244%	6,233%
ΝΝ (L) Health Care X CAP (USD)	13/01/23	367.243.374,67	5.124,38	2.570,48	2.621,8896	2.570,4800	0,566%	-0,716%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/23	188.353.400,26	17.301,06	2.325,52	2.372,0304	2.325,5200	0,590%	2,174%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/01/23	288.713.868,20	19.781,19	190,12	193,9224	190,1200	0,000%	1,875%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/01/23	47.650.238,79	12.930,17	793,99	809,8698	793,9900	0,701%	5,984%
ΝΝ (L) Energy X CAP (USD)	13/01/23	106.031.683,24	23.489,02	1.260,94	1.286,1588	1.260,9400	0,398%	2,998%
ΝΝ (L) Climate & Environment XCA (USD)	16/01/23	225.503.705,33	33.502,30	1.287,46	1.313,2092	1.287,4600	0,207%	7,756%
ΝΝ (L) Smart Connectivity XCA (USD)	13/01/23	586.068.910,59	9.174,93	1.734,73	1.769,4246	1.734,7300	0,000%	5,173%
ΝΝ (L) Greater China Equity X CAP (USD)	16/01/23	180.753.781,75	36.013,75	1.087,15	1.108,8930	1.087,1500	-0,299%	11,353%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/23	1.332.072.139,63	86.084,79	477,22	486,7644	477,2200	0,200%	3,183%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/01/23	80.210.308,71	16.343,29	52,39	53,4378	52,3900	0,096%	7,511%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/01/23	911.621.876,82	3.303,02	1.863,12	1.900,3824	1.863,1200	0,082%	7,164%
ΝΝ (L) Asia Income X CAP (USD)	16/01/23	115.216.331,13	5.406,55	996,35	1.016,2770	996,3500	-0,039%	7,724%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/23	337.431.724,04	37.306,94	173,64	177,1128	173,6400	0,556%	4,282%
ΝΝ (L) Japan Equity X CAP (JPY)	16/01/23	14.955.665.031,00	208.080,44	5.572,00	5.683,4400	5.572,0000	-0,411%	-0,161%
ΝΝ (L) Euro Equity X CAP (EUR)	16/01/23	215.797.575,55	5.394,05	170,89	174,3078	170,8900	0,270%	9,258%
ΝΝ (L) European Equity X CAP (EUR)	16/01/23	175.849.644,07	48.924,64	72,18	73,6236	72,1800	0,334%	6,838%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/01/23	613.518.644,31	45.081,97	553,34	564,4068	553,3400	0,098%	3,736%
ΝΝ (L) European High Dividend X CAP (EUR)	16/01/23	183.922.893,93	13.313,13	465,62	474,9324	465,6200	0,332%	6,652%
ΝΝ (L) Euro Income X CAP (EUR)	16/01/23	27.262.082,91	705,86	1.364,88	1.392,1776	1.364,8800	0,214%	7,132%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/01/23	288.713.868,20	29.802,61	997,99	1.017,9498	997,9900	0,272%	0,398%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/01/23	586.068.910,59	2.063,86	5.503,43	5.613,4986	5.503,4300	0,000%	3,649%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/01/23	350.307.371,36	117.107,22	466,36	475,6872	466,3600	0,030%	0,234%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/23	243.652.445,11	1.059,38	1.336,15	1.362,8730	1.336,1500	-0,446%	4,091%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/23	304.647.886,87	109.336,05	512,67	522,9234	512,6700	0,396%	3,409%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/23	44.588.756,89	1.471,54	172,79	174,5179	172,7900	-0,064%	3,282%
ΝΝ (L) US Factor Credit X CAP (USD)	16/01/23	25.483.072,94	3.217,22	1.214,70	1.226,8470	1.214,7000	0,012%	3,572%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/01/23	44.588.756,89	666,69	739,84	747,2384	739,8400	-0,153%	2,967%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	16/01/23	44.588.756,89	1.755,10	766,00	773,6600	766,0000	-0,189%	4,444%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/23	289.883.444,05	14.448,63	1.680,65	1.697,4565	1.680,6500	0,328%	3,515%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/01/23	851.948.874,82	14.310,14	459,53	464,1253	459,5300	0,039%	3,316%
ΝΝ (L) US Credit X CAP (USD)	16/01/23	2.954.097.936,70	64.520,62	1.382,76	1.396,5876	1.382,7600	0,022%	3,454%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/01/23	2.349.000.608,74	23.295,75	477,43	482,2043	477,4300	0,603%	3,349%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/01/23	300.724.572,14	8.109,09	146,01	147,4701	146,0100	-0,014%	1,502%
ΝΝ (L) Euro Credit X CAP (EUR)	16/01/23	1.376.800.021,81	19.420,34	161,11	162,7211	161,1100	0,062%	2,325%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/23	4.993.274.123,65	4.652,88	4.042,47	4.082,8947	4.042,4700	0,068%	2,897%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/23	20.936.711,42	88.630,55	46,24	46,7024	46,2400	-0,086%	2,346%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	16/01/23	66.125.194,04	10.393,96	277,21	279,9821	277,2100	-0,284%	2,066%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/01/23	56.602.998,57	48.592,47	250,16	250,1600	250,1600	0,000%	0,080%
ΝΝ (L) Alternative Beta X CAP (USD)	16/01/23	350.307.371,36	12.676,07	345,21	350,3882	345,2100	-0,009%	1,670%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/01/23	237.940.112,08	75.263,02	186,43	189,2265	186,4300	0,577%	-0,951%
ΝΝ (L) Global High Dividend X CAP (USD)	13/01/23	613.518.644,31	4.697,79	589,89	598,7384	589,8900	0,000%	5,264%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/01/23	304.647.886,87	6.656,86	421,52	427,8428	421,5200	0,000%	4,929%
ΝΝ (L) US High Dividend X CAP (USD)	13/01/23	428.598.762,04	82.136,97	691,91	702,2887	691,9100	0,235%	2,805%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/23	4.993.274.123,65	96.686,55	317,59	322,3539	317,5900	0,069%	3,027%
ΝΝ (L) Global High Yield X CAP (USD)	16/01/23	2.349.000.608,74	14.989,27	382,34	388,0751	382,3400	0,589%	3,883%
ΝΝ (L) Green Bond X CAP (EUR)	16/01/23	1.935.489.114,88	17.115,59	198,97	198,9700	198,9700	0,005%	3,420%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/23	1.342.591.927,93	18.357,69	1.418,02	1.439,2903	1.418,0200	0,062%	2,922%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/23	716.053.349,75	69.076,25	525,43	533,3115	525,4300	0,048%	2,822%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/23	508.340.830,81	11.855,20	910,99	924,6549	910,9900	0,135%	3,073%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/01/23	754.631.949,47	40.261,53	684,23	694,4935	684,2300	0,212%	4,635%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/01/23	50.489.380,83	2.205,93	237,00	239,7000	237,0000	0,034%	1,782%
ΝΝ (L) First Class Protection P CAP (EUR)	16/01/23	61.929.035,58	639.785,53	30,43	30,5822	30,4300	0,033%	1,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/01/23	509.785.034,60	20.486,95	251,12	254,8868	251,1200	0,060%	2,724%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/01/23	460.838.876,29	41.197,69	499,20	509,1840	499,2000	0,247%	6,421%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/01/23	316.004.738,08	42.605,67	278,78	278,7800	278,7800	0,057%	2,651%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/01/23	40.106.917,85	3.973.275,02	10,0942	10,2961	10,0942	0,837%	4,618%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	1.037.776,78	58.690,81	17,6821	17,6821	17,6821	0,847%	4,676%
3K A/K ΜΙΚΤΟ	16/01/23	4.607.834,38	939.328,67	4,9055	4,9791	4,9055	0,523%	2,767%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/01/23	6.530.314,69	1.176.466,54	5,5508	5,6063	5,5508	0,047%	1,060%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	398.937,05	40.546,29	9,8391	9,8391	9,8391	0,051%	1,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	16/01/23	13.315.653,29	1.103.004,57	12,0722	12,3136	12,0722	0,826%	4,316%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	5.747.359,28	248.251,69	23,1513	23,1513	23,1513	0,835%	4,369%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	113.086.761,92	7.874.887,57	14,3604	14,3604	14,3604	0,956%	4,682%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	28.207.491,37	2.051.046,33	13,7527	13,7527	13,7527	-0,149%	2,754%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/01/23	283.725,76	42.495,98	6,6765	6,7433	6,6765	-0,156%	2,720%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/01/23	1.915.934,68	402.075,58	4,7651	4,8604	4,7651	0,267%	5,701%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/23	404.327,83	43.122,28	9,3763	9,3763	9,3763	0,273%	5,709%

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	16/01/23	4.019.718,05	565.638,02	7,1065	7,2486	7,1065	0,773%	3,342%

Έναρξη 18/6/2018