

**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)	26/01/23	53.988.257,92	5.025,69	832,35	848,9970	832,3500	-0,155%	11,220%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/01/23	222.027.680,06	5.821,11	1.930,00	1.968,6000	1.930,0000	0,488%	4,949%
ΝΝ (L) Health Care X CAP (USD)	26/01/23	364.279.054,79	5.114,87	2.549,00	2.599,9800	2.549,0000	0,068%	-1,546%
ΝΝ (L) Food & Beverages X CAP (USD)	26/01/23	183.958.922,42	17.065,84	2.284,81	2.330,5062	2.284,8100	-0,751%	0,385%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/01/23	288.494.423,91	19.823,80	190,81	194,6262	190,8100	0,559%	2,245%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/01/23	47.974.519,92	12.879,46	802,53	818,5806	802,5300	0,526%	7,124%
ΝΝ (L) Energy X CAP (USD)	26/01/23	107.041.711,87	23.302,57	1.290,24	1.316,0448	1.290,2400	2,165%	5,391%
ΝΝ (L) Climate & Environment XCA (USD)	26/01/23	222.027.680,06	33.472,02	1.274,37	1.299,8574	1.274,3700	0,041%	6,661%
ΝΝ (L) Smart Connectivity XCA (USD)	26/01/23	595.940.185,29	9.265,30	1.768,91	1.804,2882	1.768,9100	1,047%	7,246%
ΝΝ (L) Greater China Equity X CAP (USD)	26/01/23	190.933.385,81	36.296,80	1.132,26	1.154,9052	1.132,2600	2,807%	15,973%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/01/23	1.351.002.342,27	86.881,21	483,81	493,4862	483,8100	1,237%	4,608%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/01/23	83.462.489,92	16.073,87	53,70	54,7740	53,7000	1,225%	10,199%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/01/23	919.811.775,92	3.212,68	1.903,31	1.941,3762	1.903,3100	1,133%	9,476%
ΝΝ (L) Asia Income X CAP (USD)	26/01/23	120.087.860,08	5.496,42	1.029,73	1.050,3246	1.029,7300	1,687%	11,333%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/01/23	344.128.791,58	38.626,07	177,15	180,6930	177,1500	1,240%	6,390%
ΝΝ (L) Japan Equity X CAP (JPY)	26/01/23	16.017.773.572,00	208.598,25	5.824,00	5.940,4800	5.824,0000	0,483%	4,354%
ΝΝ (L) Euro Equity X CAP (EUR)	26/01/23	215.849.492,60	5.400,61	171,77	175,2054	171,7700	0,450%	9,820%
ΝΝ (L) European Equity X CAP (EUR)	26/01/23	176.034.478,06	48.383,42	72,33	73,7766	72,3300	0,249%	7,060%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/01/23	612.132.390,81	45.770,95	550,85	561,8670	550,8500	1,016%	3,270%
ΝΝ (L) European High Dividend X CAP (EUR)	26/01/23	184.531.602,03	13.442,38	463,08	472,3416	463,0800	0,082%	6,070%
ΝΝ (L) Euro Income X CAP (EUR)	26/01/23	27.224.459,51	658,48	1.370,95	1.398,3690	1.370,9500	0,345%	7,608%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/01/23	288.494.423,91	29.826,48	998,62	1.018,5924	998,6200	1,005%	0,462%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/01/23	595.940.185,29	2.060,14	5.600,52	5.712,5304	5.600,5200	1,499%	5,477%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/01/23	349.908.074,74	116.208,03	468,20	477,5640	468,2000	0,860%	0,630%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/01/23	247.248.157,94	1.063,74	1.356,27	1.383,3954	1.356,2700	1,014%	5,658%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/01/23	303.993.035,10	109.054,99	511,26	521,4852	511,2600	1,175%	3,124%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/01/23	44.510.841,77	1.471,13	173,77	175,5707	173,7700	0,254%	3,867%
ΝΝ (L) US Factor Credit X CAP (USD)	26/01/23	25.593.943,39	3.213,88	1.219,68	1.231,8768	1.219,6800	-0,138%	3,996%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/01/23	44.510.841,77	666,83	742,27	749,6927	742,2700	0,577%	3,305%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	26/01/23	44.510.841,77	1.755,10	770,54	778,2454	770,5400	0,130%	5,063%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/01/23	297.666.873,44	14.305,86	1.694,63	1.711,5763	1.694,6300	0,075%	4,376%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/01/23	831.997.845,30	14.224,12	458,67	463,2667	458,6700	-0,170%	3,123%
ΝΝ (L) US Credit X CAP (USD)	26/01/23	3.001.148.239,34	64.253,73	1.389,26	1.403,1526	1.389,2600	-0,051%	3,941%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/01/23	2.344.092.680,72	23.254,83	476,21	480,9721	476,2100	0,208%	3,085%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/01/23	300.423.361,53	8.089,67	145,87	147,3287	145,8700	-0,178%	1,404%
ΝΝ (L) Euro Credit X CAP (EUR)	26/01/23	1.402.706.369,15	19.406,85	161,49	163,1049	161,4900	-0,124%	2,566%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/01/23	5.074.192.954,66	4.627,18	4.084,92	4.125,7692	4.084,9200	-0,079%	3,978%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/01/23	24.401.600,16	90.344,12	46,53	46,9953	46,5300	0,000%	2,988%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	26/01/23	66.720.864,40	10.389,13	279,43	282,2243	279,4300	-0,072%	2,883%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/01/23	51.441.882,61	46.977,21	250,29	250,2900	250,2900	0,004%	0,132%
ΝΝ (L) Alternative Beta X CAP (USD)	26/01/23	349.908.074,74	12.723,19	347,48	352,6922	347,4800	0,410%	2,338%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/01/23	240.074.541,93	76.823,31	187,50	190,3125	187,5000	0,472%	-0,383%
ΝΝ (L) Global High Dividend X CAP (USD)	26/01/23	612.132.390,81	4.717,08	588,57	597,3986	588,5700	0,567%	5,029%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/01/23	303.993.035,10	6.656,50	421,31	427,6297	421,3100	0,724%	4,877%
ΝΝ (L) US High Dividend X CAP (USD)	26/01/23	425.391.398,89	83.540,85	684,95	695,2243	684,9500	0,663%	1,771%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/01/23	5.074.192.954,66	98.311,60	321,21	326,0282	321,2100	-0,047%	4,201%
ΝΝ (L) Global High Yield X CAP (USD)	26/01/23	2.344.092.680,72	14.989,81	382,06	387,7909	382,0600	0,107%	3,807%
ΝΝ (L) Green Bond X CAP (EUR)	26/01/23	1.918.360.638,10	17.150,88	198,75	198,7500	198,7500	-0,351%	3,306%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/01/23	1.345.519.193,10	18.298,65	1.422,71	1.444,0507	1.422,7100	0,310%	3,263%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/01/23	712.782.361,82	68.504,74	525,78	533,6667	525,7800	0,011%	2,890%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/01/23	513.094.880,15	11.877,50	916,13	929,8720	916,1300	0,563%	3,655%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/01/23	753.205.161,08	39.988,26	681,17	691,3876	681,1700	-0,110%	4,167%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	26/01/23	50.443.659,49	2.205,93	237,36	239,7336	237,3600	-0,046%	1,937%
ΝΝ (L) First Class Protection P CAP (EUR)	26/01/23	60.792.643,92	637.253,86	30,46	30,6123	30,4600	0,099%	1,331%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/01/23	430.023.666,28	20.471,85	251,80	255,5770	251,8000	0,068%	3,003%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/01/23	460.141.952,63	41.198,79	497,99	507,9498	497,9900	0,266%	6,163%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/01/23	315.102.351,05	42.657,63	278,60	278,6000	278,6000	-0,226%	2,585%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/01/23	40.111.747,87	3.950.171,20	10,1544	10,3575	10,1544	0,708%	5,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	1.060.730,09	59.610,60	17,7943	17,7943	17,7943	0,712%	5,340%
3K A/K ΜΙΚΤΟ	26/01/23	4.636.559,24	937.332,65	4,9465	5,0207	4,9465	0,410%	3,626%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/01/23	6.386.389,79	1.146.532,19	5,5702	5,6259	5,5702	0,095%	1,413%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	402.136,04	40.723,55	9,8748	9,8748	9,8748	0,095%	1,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/01/23	13.768.874,01	1.131.449,73	12,1692	12,4126	12,1692	0,633%	5,154%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	5.795.584,89	248.251,69	23,3456	23,3456	23,3456	0,636%	5,245%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	114.724.673,12	7.916.809,73	14,4913	14,4913	14,4913	0,605%	5,636%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	28.334.530,95	2.061.960,91	13,7415	13,7415	13,7415	-0,120%	2,670%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/01/23	284.806,82	42.702,49	6,6696	6,7363	6,6696	-0,121%	2,614%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/01/23	2.047.058,38	426.893,15	4,7952	4,8911	4,7952	0,501%	6,369%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/01/23	408.788,46	43.309,15	9,4384	9,4384	9,4384	0,504%	6,409%

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	26/01/23	4.018.124,37	563.948,63		7,2675	7,1250	0,395%	3,611%

Έναρξη 18/6/2018