

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	01/02/23	54.777.736,30	5.037,94	823,34	839,8068	823,3400	-0,253%	10,016%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/02/23	224.054.196,12	5.870,84	1.951,40	1.990,4280	1.951,4000	0,770%	6,113%
ΝΝ (L) Health Care X CAP (USD)	01/02/23	363.724.365,28	5.110,99	2.540,24	2.591,0448	2.540,2400	-0,006%	-1,884%
ΝΝ (L) Food & Beverages X CAP (USD)	01/02/23	185.967.814,62	17.097,85	2.314,88	2.361,1776	2.314,8800	0,396%	1,706%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/02/23	288.003.516,52	19.729,70	191,85	195,6870	191,8500	1,368%	2,802%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/02/23	48.442.909,82	12.776,36	810,73	826,9446	810,7300	0,383%	8,219%
ΝΝ (L) Energy X CAP (USD)	01/02/23	101.749.750,00	23.176,72	1.242,39	1.267,2378	1.242,3900	-1,279%	1,483%
ΝΝ (L) Climate & Environment XCA (USD)	01/02/23	224.054.196,12	33.443,73	1.296,51	1.322,4402	1.296,5100	1,337%	8,514%
ΝΝ (L) Smart Connectivity XCA (USD)	01/02/23	601.321.680,86	9.165,89	1.797,53	1.833,4806	1.797,5300	1,904%	8,981%
ΝΝ (L) Greater China Equity X CAP (USD)	01/02/23	191.550.440,70	36.071,72	1.115,97	1.138,2894	1.115,9700	2,349%	14,305%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/02/23	1.365.056.770,38	86.893,05	488,76	498,5352	488,7600	0,613%	5,878%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/02/23	82.711.850,75	17.321,42	53,12	54,1824	53,1200	1,239%	9,009%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/02/23	916.027.739,70	3.222,77	1.891,58	1.929,4116	1.891,5800	1,401%	8,801%
ΝΝ (L) Asia Income X CAP (USD)	01/02/23	122.943.268,88	5.517,87	1.015,28	1.035,5856	1.015,2800	1,426%	9,771%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/23	347.732.774,33	38.050,48	179,24	182,8248	179,2400	0,799%	7,645%
ΝΝ (L) Japan Equity X CAP (JPY)	01/02/23	16.046.134.959,00	207.041,21	5.808,00	5.924,1600	5.808,0000	-0,086%	4,067%
ΝΝ (L) Euro Equity X CAP (EUR)	01/02/23	214.879.601,60	5.400,66	171,66	175,0932	171,6600	0,210%	9,750%
ΝΝ (L) European Equity X CAP (EUR)	01/02/23	175.434.877,81	48.396,17	72,09	73,5318	72,0900	-0,125%	6,705%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/02/23	612.589.317,42	45.319,44	551,83	562,8666	551,8300	-0,083%	3,453%
ΝΝ (L) European High Dividend X CAP (EUR)	01/02/23	186.011.455,01	13.571,31	462,22	471,4644	462,2200	-0,095%	5,873%
ΝΝ (L) Euro Income X CAP (EUR)	01/02/23	27.214.513,98	658,47	1.370,83	1.398,2466	1.370,8300	0,172%	7,599%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/02/23	288.003.516,52	29.822,03	997,88	1.017,8376	997,8800	0,805%	0,387%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/02/23	601.321.680,86	2.061,36	5.655,97	5.769,0894	5.655,9700	1,336%	6,521%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/02/23	351.858.515,31	115.887,58	466,47	475,7994	466,4700	-0,372%	0,258%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/02/23	248.852.593,73	1.065,68	1.371,80	1.399,2360	1.371,8000	0,137%	6,868%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/23	306.906.069,41	109.061,23	514,10	524,3820	514,1000	0,911%	3,697%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/23	44.392.845,34	1.471,27	173,52	175,2552	173,5200	0,277%	3,718%
ΝΝ (L) US Factor Credit X CAP (USD)	01/02/23	25.715.315,90	3.212,44	1.232,59	1.244,9159	1.232,5900	1,036%	5,097%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/02/23	44.392.845,34	666,83	738,65	746,0365	738,6500	-0,034%	2,802%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	01/02/23	44.392.845,34	1.755,10	771,54	779,2554	771,5400	0,526%	5,199%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/23	291.235.105,99	13.680,86	1.704,67	1.721,7167	1.704,6700	0,598%	4,995%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/02/23	772.955.007,82	14.071,18	457,62	462,1962	457,6200	0,173%	2,887%
ΝΝ (L) US Credit X CAP (USD)	01/02/23	3.033.916.007,52	64.375,42	1.399,98	1.413,9798	1.399,9800	0,648%	4,743%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/02/23	2.342.667.577,74	23.259,66	478,04	482,8204	478,0400	0,448%	3,481%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/02/23	300.103.101,58	8.089,71	145,40	146,8540	145,4000	-0,069%	1,078%
ΝΝ (L) Euro Credit X CAP (EUR)	01/02/23	1.400.365.023,62	19.410,05	161,08	162,6908	161,0800	0,019%	2,305%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/23	5.183.159.021,81	4.680,04	4.083,35	4.124,1835	4.083,3500	0,310%	3,938%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/23	24.491.504,32	89.327,15	46,68	47,1468	46,6800	0,387%	3,320%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	01/02/23	66.435.225,10	10.244,52	278,63	281,4163	278,6300	0,212%	2,588%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/02/23	51.070.137,06	46.525,55	250,38	250,3800	250,3800	0,000%	0,168%
ΝΝ (L) Alternative Beta X CAP (USD)	01/02/23	351.858.515,31	12.741,06	348,35	353,5753	348,3500	0,187%	2,595%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/02/23	235.318.446,31	77.117,63	183,47	186,2221	183,4700	-1,762%	-2,524%
ΝΝ (L) Global High Dividend X CAP (USD)	01/02/23	612.589.317,42	4.724,06	593,28	602,1792	593,2800	0,478%	5,869%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/02/23	306.906.069,41	6.630,12	426,28	432,6742	426,2800	1,478%	6,114%
ΝΝ (L) US High Dividend X CAP (USD)	01/02/23	430.579.069,19	84.279,25	691,05	701,4158	691,0500	0,711%	2,677%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/23	5.183.159.021,81	98.272,45	321,20	326,0180	321,2000	0,315%	4,198%
ΝΝ (L) Global High Yield X CAP (USD)	01/02/23	2.342.667.577,74	15.012,01	384,25	390,0138	384,2500	0,613%	4,402%
ΝΝ (L) Green Bond X CAP (EUR)	01/02/23	1.897.316.557,88	17.154,74	197,79	197,7900	197,7900	-0,010%	2,807%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/23	1.347.147.513,40	18.306,72	1.426,68	1.448,0802	1.426,6800	0,445%	3,551%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/23	710.548.517,25	68.356,75	525,61	533,4942	525,6100	0,267%	2,857%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/23	516.020.195,17	11.867,99	921,77	935,5966	921,7700	0,654%	4,293%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/02/23	754.425.608,61	39.933,44	680,57	690,7786	680,5700	0,056%	4,075%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/02/23	50.151.180,64	2.203,87	236,19	238,5519	236,1900	-0,106%	1,434%
ΝΝ (L) First Class Protection P CAP (EUR)	01/02/23	60.686.343,82	633.286,35	30,46	30,6123	30,4600	0,033%	1,331%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/02/23	389.191.140,82	20.496,11	252,16	255,9424	252,1600	0,410%	3,150%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/02/23	454.785.334,74	41.179,74	497,60	507,5520	497,6000	0,101%	6,080%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/02/23	313.693.936,02	42.833,34	277,46	277,4600	277,4600	-0,011%	2,165%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/02/23	40.719.220,09	3.949.881,94	10,3090	10,5152	10,3090	0,484%	6,845%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	1.078.207,46	59.671,63	18,0690	18,0690	18,0690	0,487%	6,966%
3K A/K ΜΙΚΤΟ	01/02/23	4.672.334,38	933.520,28	5,0051	5,0802	5,0051	0,520%	4,854%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/02/23	6.265.099,67	1.118.350,64	5,6021	5,6581	5,6021	0,401%	1,994%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	404.472,60	40.723,55	9,9322	9,9322	9,9322	0,403%	2,038%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/02/23	13.962.035,01	1.131.277,26	12,3418	12,5886	12,3418	0,426%	6,646%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	5.878.978,08	248.251,69	23,6815	23,6815	23,6815	0,429%	6,760%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	116.905.086,46	7.939.683,67	14,7241	14,7241	14,7241	0,361%	7,333%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	28.336.038,35	2.070.000,12	13,6889	13,6889	13,6889	0,065%	2,277%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/02/23	283.675,90	42.702,49	6,6431	6,7095	6,6431	0,063%	2,206%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/02/23	2.067.296,76	426.893,15	4,8427	4,9396	4,8427	0,436%	7,422%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/23	412.866,88	43.309,15	9,5330	9,5330	9,5330	0,437%	7,476%

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	01/02/23	4.027.826,74	563.948,63	7,1422	7,2850	7,1422	0,323%	3,861%

Έναρξη 18/6/2018