

**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)	08/02/23	54.012.605,66	5.046,83	841,50	858,3300	841,5000	0,749%	12,443%
ΝΝ (L) Climate & Environment X CAP (EUR)	08/02/23	225.063.054,67	5.850,83	1.966,46	2.005,7892	1.966,4600	-0,957%	6,932%
ΝΝ (L) Health Care X CAP (USD)	08/02/23	358.858.237,13	5.099,91	2.527,59	2.578,1418	2.527,5900	0,582%	-2,373%
ΝΝ (L) Food & Beverages X CAP (USD)	08/02/23	180.984.000,77	17.040,73	2.265,62	2.310,9324	2.265,6200	-0,494%	-0,458%
ΝΝ (L) Health & Well-Being X CAP (USD)	08/02/23	292.167.863,63	19.276,04	191,14	194,9628	191,1400	-0,037%	2,422%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/02/23	48.085.737,28	12.707,95	809,65	825,8430	809,6500	-0,094%	8,074%
ΝΝ (L) Energy X CAP (USD)	08/02/23	98.376.377,97	22.782,86	1.234,24	1.258,9248	1.234,2400	0,097%	0,817%
ΝΝ (L) Climate & Environment XCA (USD)	08/02/23	225.063.054,67	33.231,81	1.282,95	1.308,6090	1.282,9500	-0,661%	7,379%
ΝΝ (L) Smart Connectivity XCA (USD)	08/02/23	608.015.409,16	9.115,61	1.787,16	1.822,9032	1.787,1600	-0,428%	8,352%
ΝΝ (L) Greater China Equity X CAP (USD)	08/02/23	174.786.740,68	36.246,60	1.055,08	1.076,1816	1.055,0800	-0,413%	8,068%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/02/23	1.392.305.157,19	86.686,27	497,29	507,2358	497,2900	-0,909%	7,522%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/02/23	79.211.559,63	17.671,65	51,83	52,8666	51,8300	0,329%	6,362%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/02/23	883.926.061,08	3.232,44	1.840,31	1.877,1162	1.840,3100	0,357%	5,852%
ΝΝ (L) Asia Income X CAP (USD)	08/02/23	111.922.287,54	5.502,83	984,79	1.004,4858	984,7900	-0,177%	6,474%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/23	345.926.736,99	38.137,53	178,85	182,4270	178,8500	-0,996%	7,411%
ΝΝ (L) Japan Equity X CAP (JPY)	08/02/23	15.969.069.699,00	206.134,79	5.799,00	5.914,9800	5.799,0000	0,590%	3,906%
ΝΝ (L) Euro Equity X CAP (EUR)	08/02/23	215.385.672,04	5.397,36	172,30	175,7460	172,3000	0,244%	10,159%
ΝΝ (L) European Equity X CAP (EUR)	08/02/23	176.654.184,31	48.458,51	72,66	74,1132	72,6600	0,276%	7,549%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/02/23	620.419.899,41	44.932,90	559,21	570,3942	559,2100	-0,744%	4,837%
ΝΝ (L) European High Dividend X CAP (EUR)	08/02/23	190.652.447,48	13.589,62	467,02	476,3604	467,0200	0,327%	6,972%
ΝΝ (L) Euro Income X CAP (EUR)	08/02/23	27.274.610,01	658,12	1.375,02	1.402,5204	1.375,0200	0,230%	7,928%
ΝΝ (L) Health and Well-Being XCA (EUR)	08/02/23	292.167.863,63	29.792,29	1.012,45	1.032,6990	1.012,4500	-0,336%	1,853%
ΝΝ (L) Smart Connectivity X CAP (EUR)	08/02/23	608.015.409,16	2.063,23	5.726,61	5.841,1422	5.726,6100	-0,725%	7,852%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/02/23	350.056.353,18	115.545,29	474,37	483,8574	474,3700	-0,726%	1,956%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/02/23	251.241.086,33	1.071,40	1.386,45	1.414,1790	1.386,4500	-0,430%	8,009%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/23	308.553.586,51	108.528,17	517,68	528,0336	517,6800	-0,704%	4,419%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/23	44.273.676,50	1.470,74	172,75	174,4775	172,7500	-0,075%	3,258%
ΝΝ (L) US Factor Credit X CAP (USD)	08/02/23	25.305.982,87	3.213,26	1.213,70	1.225,8370	1.213,7000	-0,015%	3,486%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/02/23	44.273.676,50	666,96	742,46	749,8846	742,4600	-0,294%	3,332%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	08/02/23	44.273.676,50	1.739,35	761,54	769,1554	761,5400	0,004%	3,836%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/23	291.689.858,56	13.468,40	1.702,78	1.719,8078	1.702,7800	0,134%	4,878%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/02/23	758.345.994,44	14.044,65	457,72	462,2972	457,7200	-0,074%	2,909%
ΝΝ (L) US Credit X CAP (USD)	08/02/23	3.007.354.750,83	67.100,37	1.382,35	1.396,1735	1.382,3500	0,196%	3,424%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/02/23	2.379.088.079,43	25.228,79	479,12	483,9112	479,1200	-0,023%	3,715%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/02/23	300.590.344,37	8.093,55	145,21	146,6621	145,2100	-0,234%	0,945%
ΝΝ (L) Euro Credit X CAP (EUR)	08/02/23	1.408.290.519,21	19.409,13	161,48	163,0948	161,4800	-0,247%	2,560%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/23	4.980.362.681,41	4.722,39	4.038,79	4.079,1779	4.038,7900	0,107%	2,804%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/23	23.970.523,41	86.390,94	46,08	46,5408	46,0800	0,196%	1,992%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/02/23	63.173.155,38	9.613,80	278,03	280,8103	278,0300	0,083%	2,367%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/02/23	51.109.247,39	48.437,13	250,47	250,4700	250,4700	0,004%	0,204%
ΝΝ (L) Alternative Beta X CAP (USD)	08/02/23	350.056.353,18	12.428,15	347,86	353,0779	347,8600	-0,429%	2,450%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/02/23	226.109.566,55	77.462,69	181,31	184,0297	181,3100	-0,050%	-3,671%
ΝΝ (L) Global High Dividend X CAP (USD)	08/02/23	620.419.899,41	4.690,34	590,37	599,2256	590,3700	-0,449%	5,350%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/02/23	308.553.586,51	5.071,70	421,52	427,8428	421,5200	-0,406%	4,929%
ΝΝ (L) US High Dividend X CAP (USD)	08/02/23	426.291.791,69	84.819,68	689,07	699,4061	689,0700	-0,922%	2,383%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/23	4.980.362.681,41	99.530,08	317,89	322,6584	317,8900	0,110%	3,124%
ΝΝ (L) Global High Yield X CAP (USD)	08/02/23	2.379.088.079,43	14.485,41	383,04	388,7856	383,0400	0,073%	4,073%
ΝΝ (L) Green Bond X CAP (EUR)	08/02/23	1.888.015.379,99	17.180,02	197,88	197,8800	197,8800	-0,353%	2,854%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/23	1.357.410.171,35	18.323,78	1.436,30	1.457,8445	1.436,3000	-0,179%	4,249%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/23	711.509.143,07	68.171,10	527,27	535,1771	527,2700	-0,199%	3,182%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/23	521.473.561,52	11.855,30	931,85	945,8278	931,8500	-0,026%	5,433%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/23	758.318.734,88	39.817,57	683,24	693,4886	683,2400	-0,238%	4,484%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	08/02/23	49.957.187,91	2.167,35	235,51	237,8651	235,5100	-0,025%	1,142%
ΝΝ (L) First Class Protection P CAP (EUR)	08/02/23	60.749.910,85	631.946,85	30,52	30,6726	30,5200	0,033%	1,530%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/02/23	387.835.623,41	20.398,06	251,68	255,4552	251,6800	-0,258%	2,953%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/02/23	467.754.610,57	41.023,04	504,31	514,3962	504,3100	-0,107%	7,510%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/23	314.410.628,15	42.714,39	277,86	277,8600	277,8600	-0,284%	2,312%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/02/23	41.892.492,54	3.943.783,14	10,6224	10,8348	10,6224	1,474%	10,093%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	1.122.477,12	60.274,52	18,6227	18,6227	18,6227	1,476%	10,244%
3K A/K ΜΙΚΤΟ	08/02/23	4.742.205,72	929.743,85	5,1006	5,1771	5,1006	0,691%	6,855%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/02/23	6.171.909,77	1.095.326,93	5,6348	5,6911	5,6348	-0,048%	2,589%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	406.867,63	40.723,55	9,9910	9,9910	9,9910	-0,048%	2,642%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/02/23	14.531.156,14	1.143.418,24	12,7085	12,9627	12,7085	1,433%	9,814%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	6.054.931,49	248.251,69	24,3903	24,3903	24,3903	1,434%	9,955%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	121.184.636,99	7.974.878,72	15,1958	15,1958	15,1958	1,521%	10,772%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	28.445.987,40	2.079.536,87	13,6790	13,6790	13,6790	-0,247%	2,203%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/02/23	283.031,77	42.642,49	6,6373	6,7037	6,6373	-0,248%	2,117%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/02/23	2.107.343,97	426.893,15	4,9365	5,0352	4,9365	-0,582%	9,503%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/23	420.867,46	43.309,15	9,7178	9,7178	9,7178	-0,580%	9,559%

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	08/02/23	4.119.463,72	563.948,63	7,3047	7,4508	7,3047	0,652%	6,224%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ