

**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)	09/02/23	55.004.168,46	5.041,76	842,24	859,0848	842,2400	0,088%	12,542%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/02/23	223.331.233,39	5.849,52	1.950,90	1.989,9180	1.950,9000	-0,791%	6,085%
ΝΝ (L) Health Care X CAP (USD)	09/02/23	358.599.227,23	5.100,00	2.522,78	2.573,2356	2.522,7800	-0,190%	-2,558%
ΝΝ (L) Food & Beverages X CAP (USD)	09/02/23	180.826.799,64	17.046,59	2.263,22	2.308,4844	2.263,2200	-0,106%	-0,564%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/02/23	288.297.172,78	19.278,92	189,33	193,1166	189,3300	-0,947%	1,452%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/02/23	47.977.761,56	12.683,66	807,52	823,6704	807,5200	-0,263%	7,790%
ΝΝ (L) Energy X CAP (USD)	09/02/23	99.050.007,54	22.830,43	1.235,38	1.260,0876	1.235,3800	0,092%	0,910%
ΝΝ (L) Climate & Environment XCA (USD)	09/02/23	223.331.233,39	33.230,04	1.277,25	1.302,7950	1.277,2500	-0,444%	6,902%
ΝΝ (L) Smart Connectivity XCA (USD)	09/02/23	603.458.253,99	9.208,93	1.779,85	1.815,4470	1.779,8500	-0,409%	7,909%
ΝΝ (L) Greater China Equity X CAP (USD)	09/02/23	179.647.249,41	36.295,60	1.083,48	1.105,1496	1.083,4800	2,692%	10,977%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/02/23	1.378.809.046,90	86.597,38	492,72	502,5744	492,7200	-0,919%	6,534%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/02/23	79.541.619,88	17.603,77	52,22	53,2644	52,2200	0,752%	7,162%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/02/23	885.484.643,29	3.235,37	1.853,48	1.890,5496	1.853,4800	0,716%	6,609%
ΝΝ (L) Asia Income X CAP (USD)	09/02/23	113.662.913,32	5.519,12	999,87	1.019,8674	999,8700	1,531%	8,105%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/23	343.653.676,97	38.245,42	177,48	181,0296	177,4800	-0,766%	6,588%
ΝΝ (L) Japan Equity X CAP (JPY)	09/02/23	16.057.094.565,00	206.192,97	5.839,00	5.955,7800	5.839,0000	0,690%	4,623%
ΝΝ (L) Euro Equity X CAP (EUR)	09/02/23	217.130.047,22	5.397,28	173,74	177,2148	173,7400	0,836%	11,080%
ΝΝ (L) European Equity X CAP (EUR)	09/02/23	177.696.066,86	48.483,04	73,02	74,4804	73,0200	0,495%	8,082%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/02/23	616.663.436,73	45.059,43	555,43	565,5386	555,4300	-0,676%	4,128%
ΝΝ (L) European High Dividend X CAP (EUR)	09/02/23	192.712.661,26	13.589,86	470,94	480,3588	470,9400	0,839%	7,870%
ΝΝ (L) Euro Income X CAP (EUR)	09/02/23	27.458.014,56	657,96	1.384,24	1.411,9248	1.384,2400	0,671%	8,651%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/02/23	288.297.172,78	29.781,43	999,37	1.019,3574	999,3700	-1,292%	0,537%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/02/23	603.458.253,99	2.061,46	5.683,34	5.797,0068	5.683,3400	-0,756%	7,037%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/02/23	350.238.619,22	115.407,41	472,06	481,5012	472,0600	-0,487%	1,459%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/02/23	249.597.909,95	1.071,76	1.372,17	1.399,6134	1.372,1700	-1,030%	6,897%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/02/23	305.852.852,26	108.536,68	512,61	522,8622	512,6100	-0,979%	3,397%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/23	44.356.692,00	1.470,68	173,01	174,7401	173,0100	0,151%	3,413%
ΝΝ (L) US Factor Credit X CAP (USD)	09/02/23	25.195.703,28	3.213,26	1.208,40	1.220,4840	1.208,4000	-0,437%	3,035%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/02/23	44.356.692,00	666,96	742,48	749,9048	742,4800	0,003%	3,335%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	09/02/23	44.356.692,00	1.739,35	764,23	771,8723	764,2300	0,353%	4,202%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/23	291.701.664,89	13.467,65	1.699,74	1.716,7374	1.699,7400	-0,179%	4,691%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/02/23	760.256.369,03	14.045,22	458,91	463,4991	458,9100	0,260%	3,177%
ΝΝ (L) US Credit X CAP (USD)	09/02/23	3.004.777.278,49	67.407,00	1.374,89	1.388,6389	1.374,8900	-0,540%	2,866%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/02/23	2.371.776.161,36	25.228,88	478,72	483,5072	478,7200	-0,083%	3,628%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/02/23	301.024.884,95	8.095,27	145,41	146,8641	145,4100	0,138%	1,084%
ΝΝ (L) Euro Credit X CAP (EUR)	09/02/23	1.410.312.912,47	19.410,16	161,80	163,1810	161,8000	0,198%	2,763%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/23	4.976.784.883,71	4.729,38	4.026,81	4.067,0781	4.026,8100	-0,297%	2,499%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/23	24.017.769,15	86.855,76	46,07	46,5307	46,0700	-0,022%	1,970%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	09/02/23	63.179.385,60	9.611,78	278,00	280,7800	278,0000	-0,011%	2,356%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/02/23	51.194.387,09	48.787,57	250,48	250,4800	250,4800	0,004%	0,208%
ΝΝ (L) Alternative Beta X CAP (USD)	09/02/23	350.238.619,22	12.458,97	347,38	352,5907	347,3800	-0,138%	2,309%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/02/23	225.064.004,56	77.462,69	180,89	183,6034	180,8900	-0,232%	-3,894%
ΝΝ (L) Global High Dividend X CAP (USD)	09/02/23	616.663.436,73	4.679,96	588,43	597,2565	588,4300	-0,329%	5,004%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/02/23	305.852.852,26	5.066,35	418,85	425,1328	418,8500	-0,633%	4,264%
ΝΝ (L) US High Dividend X CAP (USD)	09/02/23	420.838.840,89	85.009,89	682,62	692,8593	682,6200	-0,936%	1,425%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/02/23	4.976.784.883,71	100.446,13	316,97	321,7246	316,9700	-0,289%	2,826%
ΝΝ (L) Global High Yield X CAP (USD)	09/02/23	2.371.776.161,36	14.459,03	383,19	388,9379	383,1900	0,039%	4,114%
ΝΝ (L) Green Bond X CAP (EUR)	09/02/23	1.895.683.253,62	17.180,02	198,62	198,6200	198,6200	0,374%	3,238%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/23	1.352.065.719,96	18.324,29	1.432,22	1.453,7033	1.432,2200	-0,284%	3,953%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/23	710.239.994,56	67.760,15	527,17	535,0776	527,1700	-0,019%	3,162%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/23	518.719.167,53	11.870,80	926,41	940,3062	926,4100	-0,584%	4,818%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/02/23	759.632.984,37	39.787,57	684,52	694,7878	684,5200	0,187%	4,679%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	09/02/23	49.910.487,10	2.167,35	235,29	237,6429	235,2900	-0,093%	1,048%
ΝΝ (L) First Class Protection P CAP (EUR)	09/02/23	60.845.730,98	631.362,69	30,57	30,7229	30,5700	0,164%	1,697%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/02/23	387.484.705,48	20.398,26	251,41	255,1812	251,4100	-0,107%	2,843%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/02/23	472.250.672,51	40.907,57	505,34	515,4468	505,3400	0,204%	7,730%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/02/23	315.058.026,63	42.803,38	278,42	278,4200	278,4200	0,202%	2,519%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/02/23	42.373.381,96	3.940.193,70	10,7541	10,9692	10,7541	1,240%	11,458%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	1.136.436,57	60.274,52	18,8543	18,8543	18,8543	1,244%	11,615%
3K A/K ΜΙΚΤΟ	09/02/23	4.772.585,36	929.168,65	5,1364	5,2134	5,1364	0,702%	7,605%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/02/23	6.142.886,38	1.089.368,29	5,6389	5,6953	5,6389	0,073%	2,664%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	407.174,96	40.723,55	9,9985	9,9985	9,9985	0,075%	2,719%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	09/02/23	14.731.950,16	1.145.499,78	12,8607	13,1179	12,8607	1,198%	11,130%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	6.127.639,49	248.251,69	24,6832	24,6832	24,6832	1,201%	11,275%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	122.630.854,76	7.977.129,95	15,3728	15,3728	15,3728	1,165%	12,062%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	28.581.732,03	2.080.399,87	13,7386	13,7386	13,7386	0,436%	2,649%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/02/23	284.258,71	42.642,49	6,6661	6,7328	6,6661	0,434%	2,560%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/02/23	2.107.504,03	425.887,78	4,9485	5,0475	4,9485	0,243%	9,769%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/23	421.894,21	43.309,15	9,7415	9,7415	9,7415	0,244%	9,826%

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	09/02/23	4.144.902,65	563.948,63	7,3498	7,4968	7,3498	0,617%	6,880%

Έναρξη 18/6/2018