

**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)	18/01/23	54.334.333,62	5.005,82	838,71	855,4842	838,7100	-1,206%	12,070%
ΝΝ (L) Climate & Environment X CAP (EUR)	18/01/23	225.542.726,93	5.836,63	1.956,42	1.995,5484	1.956,4200	-0,077%	6,386%
ΝΝ (L) Health Care X CAP (USD)	18/01/23	363.637.967,32	5.121,63	2.548,25	2.599,2150	2.548,2500	-0,675%	-1,575%
ΝΝ (L) Food & Beverages X CAP (USD)	18/01/23	185.281.256,83	17.135,06	2.297,71	2.343,6642	2.297,7100	-1,785%	0,952%
ΝΝ (L) Health & Well-Being X CAP (USD)	18/01/23	288.794.164,78	19.757,40	190,31	194,1162	190,3100	-0,042%	1,977%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/01/23	47.082.795,41	12.885,00	786,35	802,0770	786,3500	-0,885%	4,964%
ΝΝ (L) Energy X CAP (USD)	18/01/23	104.817.534,03	23.419,88	1.252,86	1.277,9172	1.252,8600	-0,708%	2,338%
ΝΝ (L) Climate & Environment XCA (USD)	18/01/23	225.542.726,93	33.641,53	1.290,02	1.315,8204	1.290,0200	0,200%	7,970%
ΝΝ (L) Smart Connectivity XCA (USD)	18/01/23	588.276.059,84	9.162,98	1.742,00	1.776,8400	1.742,0000	-0,087%	5,614%
ΝΝ (L) Greater China Equity X CAP (USD)	18/01/23	179.474.296,83	36.315,53	1.081,35	1.102,9770	1.081,3500	-0,397%	10,759%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/01/23	1.330.278.911,00	86.991,05	476,42	485,9484	476,4200	-0,671%	3,010%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/01/23	79.977.885,07	16.259,59	52,32	53,3664	52,3200	0,153%	7,367%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	18/01/23	911.994.181,98	3.212,66	1.864,38	1.901,6676	1.864,3800	0,292%	7,236%
ΝΝ (L) Asia Income X CAP (USD)	18/01/23	115.491.357,53	5.410,87	1.002,81	1.022,8662	1.002,8100	0,415%	8,422%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/23	332.257.914,72	38.973,84	171,05	174,4710	171,0500	-1,441%	2,727%
ΝΝ (L) Japan Equity X CAP (JPY)	18/01/23	15.211.759.349,00	208.553,01	5.672,00	5.785,4400	5.672,0000	0,692%	1,631%
ΝΝ (L) Euro Equity X CAP (EUR)	18/01/23	215.191.570,17	5.397,77	171,32	174,7464	171,3200	0,146%	9,533%
ΝΝ (L) European Equity X CAP (EUR)	18/01/23	176.910.417,45	48.649,27	72,65	74,1030	72,6500	0,179%	7,534%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/01/23	604.029.659,81	45.074,87	545,07	555,9714	545,0700	-1,441%	2,186%
ΝΝ (L) European High Dividend X CAP (EUR)	18/01/23	184.578.331,67	13.378,08	467,04	476,3808	467,0400	-0,013%	6,977%
ΝΝ (L) Euro Income X CAP (EUR)	18/01/23	27.221.780,82	705,85	1.366,70	1.394,0340	1.366,7000	0,130%	7,275%
ΝΝ (L) Health and Well-Being XCA (EUR)	18/01/23	288.794.164,78	29.826,34	998,82	1.018,7964	998,8200	-0,317%	0,482%
ΝΝ (L) Smart Connectivity X CAP (EUR)	18/01/23	588.276.059,84	2.065,85	5.525,48	5.635,9896	5.525,4800	-0,364%	4,064%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/01/23	348.869.129,83	116.943,50	463,22	472,4844	463,2200	-0,854%	-0,441%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/01/23	243.470.288,17	1.059,71	1.334,88	1.361,5776	1.334,8800	-0,798%	3,992%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/23	303.882.057,20	109.339,35	511,50	521,7300	511,5000	-0,432%	3,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/23	44.721.609,77	1.471,46	173,50	175,2350	173,5000	0,017%	3,706%
ΝΝ (L) US Factor Credit X CAP (USD)	18/01/23	25.722.580,49	3.213,55	1.225,56	1.237,8156	1.225,5600	0,997%	4,498%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/01/23	44.721.609,77	666,69	743,34	750,7734	743,3400	-0,116%	3,454%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	18/01/23	44.721.609,77	1.755,10	770,05	777,7505	770,0500	0,161%	4,996%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/23	296.487.324,08	14.408,20	1.691,48	1.708,3948	1.691,4800	0,644%	4,182%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/01/23	861.253.475,81	14.256,15	464,38	469,0238	464,3800	0,430%	4,407%
ΝΝ (L) US Credit X CAP (USD)	18/01/23	3.007.847.051,06	64.911,92	1.396,62	1.410,5862	1.396,6200	1,063%	4,491%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/01/23	2.376.298.302,73	23.259,52	479,34	484,1334	479,3400	0,852%	3,762%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/01/23	303.233.792,44	8.109,08	146,79	148,2579	146,7900	0,171%	2,044%
ΝΝ (L) Euro Credit X CAP (EUR)	18/01/23	1.409.170.150,08	19.407,27	162,45	164,0745	162,4500	0,111%	3,176%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/23	5.057.092.716,64	4.650,67	4.097,55	4.138,5255	4.097,5500	1,237%	4,299%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/23	20.998.292,77	88.643,38	46,34	46,8034	46,3400	0,346%	2,568%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/23	66.557.932,97	10.393,96	279,00	281,7900	279,0000	0,349%	2,725%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/01/23	52.821.515,95	48.400,70	250,19	250,1900	250,1900	0,008%	0,092%
ΝΝ (L) Alternative Beta X CAP (USD)	18/01/23	348.869.129,83	12.638,01	343,07	348,2161	343,0700	-0,580%	1,040%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/01/23	237.509.138,31	74.862,18	186,31	189,1047	186,3100	-0,374%	-1,015%
ΝΝ (L) Global High Dividend X CAP (USD)	18/01/23	604.029.659,81	4.674,73	581,18	589,8977	581,1800	-1,168%	3,710%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/01/23	303.882.057,20	6.653,40	420,64	426,9496	420,6400	-0,154%	4,710%
ΝΝ (L) US High Dividend X CAP (USD)	18/01/23	418.338.449,99	82.164,41	674,67	684,7901	674,6700	-1,860%	0,244%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/23	5.057.092.716,64	97.614,34	321,97	326,7996	321,9700	1,258%	4,448%
ΝΝ (L) Global High Yield X CAP (USD)	18/01/23	2.376.298.302,73	14.985,27	384,17	389,9326	384,1700	0,975%	4,380%
ΝΝ (L) Green Bond X CAP (EUR)	18/01/23	1.959.449.603,30	17.135,56	201,88	201,8800	201,8800	0,794%	4,933%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/23	1.346.586.295,87	18.355,35	1.423,02	1.444,3653	1.423,0200	-0,001%	3,285%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/23	721.057.184,22	68.925,06	529,47	537,4121	529,4700	0,311%	3,612%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/23	508.854.994,22	11.856,49	910,65	924,3098	910,6500	-0,218%	3,035%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/01/23	758.235.672,85	40.171,53	687,53	697,8430	687,5300	0,187%	5,140%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	18/01/23	50.746.066,88	2.205,91	238,20	240,5820	238,2000	0,383%	2,298%
ΝΝ (L) First Class Protection P CAP (EUR)	18/01/23	61.940.034,59	639.129,82	30,45	30,6023	30,4500	0,033%	1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/01/23	512.717.545,71	20.510,59	252,47	256,2571	252,4700	0,238%	3,277%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/01/23	464.237.610,07	41.206,72	502,83	512,8866	502,8300	0,215%	7,195%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/01/23	318.776.043,02	42.605,67	281,24	281,2400	281,2400	0,400%	3,557%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/01/23	40.278.226,56	3.970.504,95	10.1444	10.3473	10.1444	0,082%	5,139%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	1.043.009,01	58.690,81	17.7713	17.7713	17.7713	0,086%	5,204%
3K A/K ΜΙΚΤΟ	18/01/23	4.625.169,91	939.095,95	4.9251	4.9990	4.9251	0,028%	3,178%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/01/23	6.382.796,43	1.147.565,06	5.5620	5.6176	5.5620	0,144%	1,264%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	399.756,39	40.546,29	9.8593	9.8593	9.8593	0,146%	1,289%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/01/23	13.601.987,87	1.119.166,66	12.1537	12.3968	12.1537	0,204%	5,020%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	5.786.521,38	248.251,69	23.3091	23.3091	23.3091	0,207%	5,081%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	113.908.848,66	7.885.463,84	14.4454	14.4454	14.4454	0,067%	5,302%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	28.397.874,27	2.055.637,75	13.8146	13.8146	13.8146	0,541%	3,217%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/01/23	286.375,31	42.702,49	6.7063	6.7734	6.7063	0,540%	3,179%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/01/23	1.998.318,92	420.460,92	4.7527	4.8478	4.7527	-0,229%	5,426%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/01/23	403.297,20	43.122,28	9.3524	9.3524	9.3524	-0,225%	5,440%

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	18/01/23	4.026.902,85	565.638,02	7.1192	7.2616	7.1192	0,297%	3,526%

Έναρξη 18/6/2018