

**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)	13/01/23	54.015.825,81	4.961,85	833,08	849,7416	833,0800	-0,103%	11,318%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/01/23	225.195.311,78	5.831,04	1.948,87	1.987,8474	1.948,8700	0,943%	5,975%
ΝΝ (L) Health Care X CAP (USD)	13/01/23	367.243.374,67	5.124,38	2.570,48	2.621,8896	2.570,4800	0,566%	-0,716%
ΝΝ (L) Food & Beverages X CAP (USD)	13/01/23	188.353.400,26	17.301,06	2.325,52	2.372,0304	2.325,5200	0,590%	2,174%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/01/23	288.713.868,20	19.781,19	190,12	193,9224	190,1200	0,486%	1,875%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/01/23	47.650.238,79	12.930,17	793,99	809,8698	793,9900	0,701%	5,984%
ΝΝ (L) Energy X CAP (USD)	13/01/23	106.031.683,24	23.489,02	1.260,94	1.286,1588	1.260,9400	0,398%	2,998%
ΝΝ (L) Climate & Environment XCA (USD)	13/01/23	225.195.311,78	33.493,15	1.284,80	1.310,4960	1.284,8000	1,158%	7,534%
ΝΝ (L) Smart Connectivity XCA (USD)	13/01/23	586.068.910,59	9.174,93	1.734,73	1.769,4246	1.734,7300	0,516%	5,173%
ΝΝ (L) Greater China Equity X CAP (USD)	13/01/23	182.983.747,93	35.973,08	1.090,41	1.112,2182	1.090,4100	1,918%	11,687%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/01/23	1.332.072.139,63	86.084,79	477,22	486,7644	477,2200	0,402%	3,183%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/01/23	80.123.288,49	16.343,29	52,34	53,3868	52,3400	1,121%	7,408%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/23	910.786.129,06	3.299,32	1.861,60	1.898,8320	1.861,6000	1,276%	7,077%
ΝΝ (L) Asia Income X CAP (USD)	13/01/23	115.190.870,74	5.387,39	996,74	1.016,6748	996,7400	1,237%	7,766%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/23	337.431.724,04	37.306,94	173,64	177,1128	173,6400	0,556%	4,282%
ΝΝ (L) Japan Equity X CAP (JPY)	13/01/23	14.978.912.945,00	207.942,01	5.595,00	5.706,9000	5.595,0000	0,054%	0,251%
ΝΝ (L) Euro Equity X CAP (EUR)	13/01/23	215.225.254,18	5.320,15	170,43	173,8386	170,4300	0,336%	8,964%
ΝΝ (L) European Equity X CAP (EUR)	13/01/23	174.565.842,34	49.142,22	71,94	73,3788	71,9400	0,601%	6,483%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/01/23	613.518.644,31	45.081,97	553,34	564,4068	553,3400	0,098%	3,738%
ΝΝ (L) European High Dividend X CAP (EUR)	13/01/23	182.474.672,69	13.312,44	464,08	473,3616	464,0800	0,385%	6,299%
ΝΝ (L) Euro Income X CAP (EUR)	13/01/23	27.241.243,61	716,95	1.361,97	1.389,2094	1.361,9700	0,220%	6,903%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/01/23	288.713.868,20	29.802,61	997,99	1.017,9498	997,9900	0,272%	0,398%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/01/23	586.068.910,59	2.063,86	5.503,43	5.613,4986	5.503,4300	0,303%	3,649%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/01/23	351.268.131,36	116.999,98	466,22	475,5444	466,2200	0,213%	0,204%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/01/23	243.652.445,11	1.059,38	1.336,15	1.362,8730	1.336,1500	-0,446%	4,091%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/23	304.647.886,87	109.336,05	512,67	522,9234	512,6700	0,396%	3,409%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/23	44.625.816,74	1.471,59	172,90	174,6290	172,9000	0,232%	3,347%
ΝΝ (L) US Factor Credit X CAP (USD)	13/01/23	25.494.458,24	3.217,22	1.214,55	1.226,6955	1.214,5500	-0,276%	3,559%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/01/23	44.625.816,74	666,69	740,97	748,3797	740,9700	0,385%	3,124%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	13/01/23	44.625.816,74	1.755,10	767,45	775,1245	767,4500	0,598%	4,641%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/23	289.314.406,55	14.736,94	1.675,16	1.691,9116	1.675,1600	0,002%	3,177%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/01/23	851.633.290,92	14.311,94	459,35	463,9435	459,3500	0,107%	3,276%
ΝΝ (L) US Credit X CAP (USD)	13/01/23	2.946.066.889,72	64.464,95	1.382,45	1.396,2745	1.382,4500	-0,296%	3,431%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/01/23	2.335.391.858,81	23.294,97	474,57	479,3157	474,5700	0,245%	2,730%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/01/23	300.771.117,84	8.109,14	146,03	147,4903	146,0300	0,021%	1,515%
ΝΝ (L) Euro Credit X CAP (EUR)	13/01/23	1.376.557.270,01	19.398,61	161,01	162,6201	161,0100	0,187%	2,261%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/23	4.987.347.670,62	4.652,43	4.039,72	4.080,1172	4.039,7200	0,148%	2,827%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/23	20.949.212,96	88.630,55	46,28	46,7428	46,2800	0,434%	2,435%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/23	66.381.886,03	10.387,85	278,00	280,7800	278,0000	-0,399%	2,356%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/01/23	56.611.609,46	48.633,26	250,15	250,1500	250,1500	0,016%	0,076%
ΝΝ (L) Alternative Beta X CAP (USD)	13/01/23	351.268.131,36	12.768,19	345,24	350,4186	345,2400	0,428%	1,679%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/01/23	237.940.112,08	75.263,02	186,43	189,2265	186,4300	0,577%	-0,951%
ΝΝ (L) Global High Dividend X CAP (USD)	13/01/23	613.518.644,31	4.697,79	589,89	598,7384	589,8900	0,311%	5,264%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/01/23	304.647.886,87	6.656,86	421,52	427,8428	421,5200	0,611%	4,929%
ΝΝ (L) US High Dividend X CAP (USD)	13/01/23	428.598.762,04	82.136,97	691,91	702,2887	691,9100	0,235%	2,805%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/23	4.987.347.670,62	96.115,24	317,37	322,1306	317,3700	0,158%	2,955%
ΝΝ (L) Global High Yield X CAP (USD)	13/01/23	2.335.391.858,81	14.990,64	380,10	385,8015	380,1000	0,322%	3,274%
ΝΝ (L) Green Bond X CAP (EUR)	13/01/23	1.936.127.107,53	17.062,41	198,96	198,9600	198,9600	0,030%	3,415%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/23	1.341.751.050,84	18.356,23	1.417,14	1.438,3971	1.417,1400	0,206%	2,858%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/23	715.887.556,77	69.089,73	525,18	533,0577	525,1800	0,120%	2,773%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/23	507.442.901,18	11.830,89	909,76	923,4064	909,7600	0,290%	2,934%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/23	750.578.004,07	40.245,78	682,78	693,0217	682,7800	0,310%	4,413%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	13/01/23	50.469.075,16	2.205,95	236,92	239,2892	236,9200	0,004%	1,748%
ΝΝ (L) First Class Protection P CAP (EUR)	13/01/23	61.982.260,57	640.180,30	30,42	30,5721	30,4200	0,066%	1,198%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/01/23	509.737.515,90	20.486,95	250,97	254,7346	250,9700	0,128%	2,663%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/01/23	459.736.873,00	41.238,27	497,97	507,9294	497,9700	0,763%	6,159%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/01/23	316.314.649,42	42.605,67	278,62	278,6200	278,6200	0,173%	2,592%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/23	39.778.748,36	3.973.732,93	10,0104	10,2106	10,0104	0,458%	3,750%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	1.029.062,26	58.690,81	17,5336	17,5336	17,5336	0,461%	3,796%
3K A/K ΜΙΚΤΟ	13/01/23	4.583.853,06	939.309,37	4,8800	4,9532	4,8800	0,290%	2,233%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/01/23	6.478.851,62	1.167.739,51	5,5482	5,6037	5,5482	0,110%	1,012%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	398.735,27	40.546,29	9,8341	9,8341	9,8341	0,112%	1,030%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/23	13.257.533,87	1.107.259,79	11,9733	12,2128	11,9733	0,454%	3,462%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	5.699.742,83	248.251,69	22,9595	22,9595	22,9595	0,454%	3,505%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	111.933.186,16	7.869.105,64	14,2244	14,2244	14,2244	0,475%	3,691%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	28.245.904,10	2.050.788,03	13,7732	13,7732	13,7732	-0,427%	2,907%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/01/23	284.167,97	42.495,98	6,6869	6,7538	6,6869	-0,430%	2,880%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/01/23	1.910.821,40	402.075,58	4,7524	4,8474	4,7524	0,493%	5,419%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/23	403.227,59	43.122,28	9,3508	9,3508	9,3508	0,490%	5,422%

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 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	13/01/23	3.989.905,70	565.781,02	7,0520	7,1930	7,0520	0,327%	2,549%

Έναρξη 18/6/2018

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