

**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)	17/01/23	55.048.303,74	5.001,53	848,95	865,9290	848,9500	-0,148%	13,438%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/01/23	225.934.524,65	5.843,99	1.957,93	1.997,0886	1.957,9300	0,221%	6,468%
ΝΝ (L) Health Care X CAP (USD)	17/01/23	366.221.146,80	5.123,94	2.565,57	2.616,8814	2.565,5700	-0,191%	-0,906%
ΝΝ (L) Food & Beverages X CAP (USD)	17/01/23	189.350.542,32	17.292,61	2.339,47	2.386,2594	2.339,4700	0,600%	2,786%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/01/23	289.806.984,19	19.783,29	190,39	194,1978	190,3900	0,142%	2,020%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/01/23	47.598.867,64	12.935,43	793,37	809,2374	793,3700	-0,078%	5,901%
ΝΝ (L) Energy X CAP (USD)	17/01/23	106.325.292,46	23.439,65	1.261,79	1.287,0258	1.261,7900	0,067%	3,067%
ΝΝ (L) Climate & Environment XCA (USD)	17/01/23	225.934.524,65	33.651,94	1.287,44	1.313,1888	1.287,4400	-0,002%	7,755%
ΝΝ (L) Smart Connectivity XCA (USD)	17/01/23	590.514.214,63	9.161,14	1.743,52	1.778,3904	1.743,5200	0,507%	5,706%
ΝΝ (L) Greater China Equity X CAP (USD)	17/01/23	180.401.701,78	36.219,43	1.085,66	1.107,3732	1.085,6600	-0,137%	11,200%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/01/23	1.339.378.816,51	87.001,80	479,64	489,2328	479,6400	0,507%	3,706%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/01/23	80.152.094,12	16.259,59	52,24	53,2848	52,2400	-0,286%	7,203%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/01/23	909.527.091,34	3.307,43	1.858,96	1.896,1392	1.858,9600	-0,223%	6,925%
ΝΝ (L) Asia Income X CAP (USD)	17/01/23	115.541.850,14	5.410,40	998,67	1.018,6434	998,6700	0,233%	7,975%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/01/23	336.804.105,87	38.972,86	173,55	177,0210	173,5500	-0,052%	4,228%
ΝΝ (L) Japan Equity X CAP (JPY)	17/01/23	15.099.389,00	208.582,38	5,633,00	5,745,6600	5,633,0000	1,095%	0,932%
ΝΝ (L) Euro Equity X CAP (EUR)	17/01/23	214.854.949,56	5.394,32	171,07	174,4914	171,0700	0,105%	9,373%
ΝΝ (L) European Equity X CAP (EUR)	17/01/23	176.617.320,15	48.645,88	72,52	73,9704	72,5200	0,471%	7,342%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/01/23	613.392.110,18	45.083,05	553,04	564,1008	553,0400	-0,054%	3,680%
ΝΝ (L) European High Dividend X CAP (EUR)	17/01/23	184.724.610,17	13.345,46	467,10	476,4420	467,1000	0,318%	6,991%
ΝΝ (L) Euro Income X CAP (EUR)	17/01/23	27.246.217,55	705,85	1.364,93	1.392,2286	1.364,9300	0,004%	7,138%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/01/23	289.806.984,19	29.821,99	1.002,00	1.022,0400	1.002,0000	0,402%	0,802%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/01/23	590.514.214,63	2.067,43	5.545,68	5.656,5936	5.545,6800	0,788%	4,444%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/01/23	349.983.557,51	116.878,40	467,21	476,5542	467,2100	0,182%	0,417%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/01/23	245.416.030,71	1.059,41	1.345,62	1.372,5324	1.345,6200	0,709%	4,828%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/01/23	305.409.730,60	109.365,42	513,72	523,9944	513,7200	0,205%	3,621%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/01/23	44.766.601,02	1.471,52	173,47	175,2047	173,4700	0,394%	3,688%
ΝΝ (L) US Factor Credit X CAP (USD)	17/01/23	25.468.310,01	3.213,55	1.213,46	1.225,5946	1.213,4600	-0,102%	3,466%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/01/23	44.766.601,02	666,69	744,20	751,6420	744,2000	0,589%	3,574%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/01/23	44.766.601,02	1.755,10	768,81	776,4981	768,8100	0,367%	4,827%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/01/23	294.166.738,54	14.443,34	1.680,65	1.697,4565	1.680,6500	0,000%	3,515%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/01/23	857.178.723,69	14.307,48	462,39	467,0139	462,3900	0,622%	3,959%
ΝΝ (L) US Credit X CAP (USD)	17/01/23	2.963.189.733,56	64.740,94	1.381,93	1.395,7493	1.381,9300	-0,060%	3,392%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/01/23	2.367.484.029,71	23.257,70	475,29	480,0429	475,2900	-0,448%	2,886%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/01/23	302.738.106,48	8.109,08	146,54	148,0054	146,5400	0,363%	1,870%
ΝΝ (L) Euro Credit X CAP (EUR)	17/01/23	1.386.412.520,79	19.407,29	162,27	163,8927	162,2700	0,720%	3,061%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/01/23	4.968.274.358,40	4.661,88	4.047,50	4.087,9750	4.047,5000	0,124%	3,025%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/01/23	20.893.050,93	88.630,55	46,18	46,6418	46,1800	-0,130%	2,213%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/01/23	66.339.696,26	10.393,96	278,03	280,8103	278,0300	0,296%	2,367%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/01/23	56.324.450,77	48.346,73	250,17	250,1700	250,1700	0,004%	0,084%
ΝΝ (L) Alternative Beta X CAP (USD)	17/01/23	349.983.557,51	12.629,35	345,07	350,2461	345,0700	-0,041%	1,629%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/01/23	238.260.951,31	74.861,61	187,01	189,8152	187,0100	0,311%	-0,643%
ΝΝ (L) Global High Dividend X CAP (USD)	17/01/23	613.392.110,18	4.670,26	588,05	596,8708	588,0500	-0,312%	4,936%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/01/23	305.409.730,60	6.660,56	421,29	427,6094	421,2900	-0,055%	4,872%
ΝΝ (L) US High Dividend X CAP (USD)	17/01/23	426.232.808,23	82.188,78	687,46	697,7719	687,4600	-0,643%	2,144%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/01/23	4.968.274.358,40	97.242,46	317,97	322,7396	317,9700	0,120%	3,150%
ΝΝ (L) Global High Yield X CAP (USD)	17/01/23	2.367.484.029,71	14.986,14	380,46	386,1669	380,4600	-0,492%	3,372%
ΝΝ (L) Green Bond X CAP (EUR)	17/01/23	1.948.285.472,30	17.115,59	200,29	200,2900	200,2900	0,663%	4,106%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/01/23	1.347.278.428,41	18.356,70	1.423,03	1.444,3755	1.423,0300	0,353%	3,286%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/01/23	719.077.267,62	69.004,23	527,83	535,7475	527,8300	0,457%	3,292%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/01/23	509.491.755,77	11.856,08	912,64	926,3296	912,6400	0,181%	3,260%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/01/23	756.942.468,61	40.181,95	686,25	696,5438	686,2500	0,295%	4,944%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	17/01/23	50.552.082,17	2.205,92	237,29	239,6629	237,2900	0,122%	1,907%
ΝΝ (L) First Class Protection P CAP (EUR)	17/01/23	61.943.681,06	639.566,84	30,44	30,5922	30,4400	0,033%	1,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/01/23	511.556.298,08	20.510,10	251,87	255,6481	251,8700	0,299%	3,031%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/01/23	463.265.595,74	41.193,05	501,75	511,7850	501,7500	0,511%	6,965%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/01/23	317.523.334,47	42.605,67	280,12	280,1200	280,1200	0,481%	3,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/23	40.284.292,75	3.974.345,35	10,1361	10,3388	10,1361	0,415%	5,053%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	1.042.118,51	58.690,81	17,7561	17,7561	17,7561	0,419%	5,114%
3K A/K ΜΙΚΤΟ	17/01/23	4.624.906,49	939.318,30	4,9237	4,9976	4,9237	0,371%	3,149%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/01/23	6.369.388,42	1.146.812,73	5,5540	5,6095	5,5540	0,058%	1,118%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	399.173,08	40.546,29	9,8449	9,8449	9,8449	0,059%	1,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/01/23	13.477.004,28	1.111.137,29	12,1290	12,3716	12,1290	0,471%	4,807%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	5.774.583,54	248.251,69	23,2610	23,2610	23,2610	0,474%	4,864%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	113.752.450,34	7.879.932,52	14,4357	14,4357	14,4357	0,524%	5,231%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	26.189.970,13	2.051.639,96	13,7402	13,7402	13,7402	-0,091%	2,661%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/01/23	284.838,14	42.702,49	6,6703	6,7302	6,6703	-0,093%	2,625%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/01/23	1.914.512,85	401.908,38	4,7636	4,8589	4,7636	-0,031%	5,668%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/01/23	404.206,79	43.122,28	9,3735	9,3735	9,3735	-0,030%	5,678%

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	17/01/23	4.014.934,04	565.638,02	7,0981	7,2401	7,0981	-0,118%	3,220%

Έναρξη 18/6/2018

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