

**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)	20/01/23	53.444.502,54	5.021,15	824,25	840,7350	824,2500	0,097%	10,138%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/01/23	220.963.985,59	5.838,66	1.920,80	1.959,2160	1.920,8000	1,058%	4,449%
ΝΝ (L) Health Care X CAP (USD)	20/01/23	363.783.152,76	5.125,16	2.549,59	2.600,5818	2.549,5900	0,175%	-1,523%
ΝΝ (L) Food & Beverages X CAP (USD)	20/01/23	184.177.219,93	17.119,54	2.286,79	2.332,5258	2.286,7900	0,520%	0,472%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/01/23	287.882.082,21	19.774,16	189,74	193,5348	189,7400	1,211%	1,672%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/01/23	47.076.337,25	12.868,09	785,94	801,6588	785,9400	1,374%	4,909%
ΝΝ (L) Energy X CAP (USD)	20/01/23	105.769.840,01	23.294,39	1.270,80	1.296,2160	1.270,8000	1,337%	3,803%
ΝΝ (L) Climate & Environment XCA (USD)	20/01/23	220.963.985,59	33.464,85	1.266,47	1.291,7994	1.266,4700	1,447%	5,999%
ΝΝ (L) Smart Connectivity XCA (USD)	20/01/23	586.580.776,98	9.113,40	1.737,39	1.772,1378	1.737,3900	1,608%	5,335%
ΝΝ (L) Greater China Equity X CAP (USD)	20/01/23	185.747.004,64	36.271,40	1.101,35	1.123,3770	1.101,3500	1,860%	12,807%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/01/23	1.335.020.647,47	86.912,59	478,18	487,7436	478,1800	1,580%	3,390%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/01/23	81.791.523,81	16.259,59	52,70	53,7540	52,7000	0,803%	8,147%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/23	911.869.444,40	3.213,37	1.864,04	1.901,3208	1.864,0400	0,493%	7,217%
ΝΝ (L) Asia Income X CAP (USD)	20/01/23	118.002.020,41	5.496,30	1.012,65	1.032,9030	1.012,6500	1,127%	9,486%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/23	335.970.391,36	38.948,85	172,77	176,2254	172,7700	1,521%	3,760%
ΝΝ (L) Japan Equity X CAP (JPY)	20/01/23	15.374.394.663,41	208.760,16	5.711,00	5.825,2200	5.711,0000	1,583%	2,329%
ΝΝ (L) Euro Equity X CAP (EUR)	20/01/23	212.418.891,25	5.397,77	169,03	172,4106	169,0300	0,464%	8,069%
ΝΝ (L) European Equity X CAP (EUR)	20/01/23	174.903.880,05	48.554,69	71,90	73,3380	71,9000	0,321%	6,424%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/01/23	603.112.247,84	45.182,59	543,74	554,6148	543,7400	0,531%	1,937%
ΝΝ (L) European High Dividend X CAP (EUR)	20/01/23	182.555.988,77	13.381,21	461,96	471,1992	461,9600	0,163%	5,813%
ΝΝ (L) Euro Income X CAP (EUR)	20/01/23	26.945.188,40	705,85	1.353,18	1.380,2436	1.353,1800	0,354%	6,213%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/01/23	287.882.082,21	29.816,18	995,87	1.015,7874	995,8700	0,823%	0,185%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/01/23	586.580.776,98	2.061,71	5.511,14	5.621,3628	5.511,1400	1,220%	3,794%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/01/23	350.245.306,14	116.890,96	465,95	475,2690	465,9500	0,247%	0,146%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/01/23	242.911.736,34	1.063,50	1.332,72	1.359,3744	1.332,7200	0,396%	3,824%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/23	301.464.152,18	109.191,26	507,67	517,8234	507,6700	1,083%	2,400%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/23	44.337.552,21	1.471,34	172,90	174,6290	172,9000	0,249%	3,347%
ΝΝ (L) US Factor Credit X CAP (USD)	20/01/23	25.522.410,09	3.213,59	1.216,03	1.228,1903	1.216,0300	-0,513%	3,685%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/01/23	44.337.552,21	666,83	739,41	746,8041	739,4100	-0,123%	2,907%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	20/01/23	44.337.552,21	1.755,10	765,94	773,5994	765,9400	0,260%	4,435%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/23	296.747.284,94	14.419,95	1.692,46	1.709,3846	1.692,4600	-0,092%	4,242%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/01/23	845.691.413,04	14.259,51	459,52	464,1152	459,5200	-0,569%	3,314%
ΝΝ (L) US Credit X CAP (USD)	20/01/23	2.988.387.150,21	64.069,74	1.383,77	1.397,6077	1.383,7700	-0,590%	3,530%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/01/23	2.371.646.311,41	23.254,87	473,07	477,8007	473,0700	-0,371%	2,405%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/01/23	301.727.439,73	8.085,68	146,04	147,5004	146,0400	-0,280%	1,522%
ΝΝ (L) Euro Credit X CAP (EUR)	20/01/23	1.402.182.244,80	19.406,61	161,36	162,9736	161,3600	-0,364%	2,483%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/23	5.061.583.332,86	4.630,77	4.078,70	4.119,4870	4.078,7000	-0,241%	3,820%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/23	20.927.969,81	88.643,58	46,29	46,7529	46,2900	0,390%	2,457%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	20/01/23	66.292.761,73	10.389,13	277,81	280,5881	277,8100	-0,558%	2,286%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/01/23	52.703.954,79	48.271,79	250,24	250,2400	250,2400	0,016%	0,112%
ΝΝ (L) Alternative Beta X CAP (USD)	20/01/23	350.245.306,14	12.620,19	345,08	350,2562	345,0800	0,633%	1,632%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/01/23	240.860.663,66	75.035,36	187,19	189,9979	187,1900	0,198%	-0,547%
ΝΝ (L) Global High Dividend X CAP (USD)	20/01/23	603.112.247,84	4.673,14	579,74	588,4361	579,7400	0,917%	3,453%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/01/23	301.464.152,18	6.656,50	417,47	423,7321	417,4700	1,473%	3,921%
ΝΝ (L) US High Dividend X CAP (USD)	20/01/23	418.055.491,11	82.325,06	675,85	685,9878	675,8500	1,024%	0,419%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/23	5.061.583.332,86	97.500,85	320,55	325,3583	320,5500	-0,237%	3,987%
ΝΝ (L) Global High Yield X CAP (USD)	20/01/23	2.371.646.311,41	14.989,81	379,20	384,8880	379,2000	-0,263%	3,029%
ΝΝ (L) Green Bond X CAP (EUR)	20/01/23	1.931.176.599,43	17.160,63	199,23	199,2300	199,2300	-0,886%	3,555%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/23	1.337.803.477,92	18.345,63	1.413,82	1.435,0273	1.413,8200	0,021%	2,617%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/23	713.601.755,89	68.770,50	524,75	532,6213	524,7500	-0,359%	2,689%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/23	506.500.691,69	11.883,27	906,35	919,9453	906,3500	0,344%	2,548%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/23	750.428.782,61	40.029,84	680,41	690,6162	680,4100	-0,053%	4,051%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/01/23	50.426.069,94	2.206,17	237,20	239,5720	237,2000	-0,215%	1,868%
ΝΝ (L) First Class Protection P CAP (EUR)	20/01/23	61.147.111,30	638.808,59	30,39	30,5420	30,3900	0,099%	1,098%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/01/23	469.319.078,62	20.510,59	251,18	254,9477	251,1800	-0,012%	2,749%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/01/23	457.915.705,19	41.204,18	495,95	505,8690	495,9500	0,515%	5,728%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/23	316.187.958,81	42.605,67	278,96	278,9600	278,9600	-0,450%	2,717%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/01/23	39.547.097,35	3.958.315,90	9,909	10,1907	9,909	0,411%	3,548%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	1.027.318,03	58.690,81	17,5039	17,5039	17,5039	0,414%	3,621%
3K A/K ΜΙΚΤΟ	20/01/23	4.592.320,18	938.765,26	4,8919	4,9653	4,8919	0,252%	2,483%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/01/23	6.361.685,00	1.144.180,34	5,5600	5,6156	5,5600	-0,018%	1,227%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	401.371,00	40.723,55	9,8560	9,8560	9,8560	-0,016%	1,255%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/01/23	13.430.676,89	1.120.695,16	11,9842	12,2239	11,9842	0,459%	3,556%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	5.706.320,99	248.251,69	22,9860	22,9860	22,9860	0,463%	3,624%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	112.640.457,74	7.900.206,16	14,2579	14,2579	14,2579	0,663%	3,935%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	28.245.327,27	2.059.496,12	13,7147	13,7147	13,7147	-0,628%	2,470%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/01/23	284.288,86	42.702,49	6,6574	6,7240	6,6574	-0,631%	2,426%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/01/23	1.994.405,64	420.460,92	4,7434	4,8383	4,7434	1,024%	5,219%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/01/23	404.268,95	43.309,15	9,3345	9,3345	9,3345	1,026%	5,238%

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	20/01/23	3.980.222,61	563.948,63	7,0578	7,1990	7,0578	0,424%	2,634%

Έναρξη 18/6/2018