

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)	24/01/23	54.271.371,86	5.024,52	836,68	853,4136	836,6800	-0,137%	11,799%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/01/23	223.012.065,54	5.828,90	1.937,98	1.976,7396	1.937,9800	-0,076%	5,383%
ΝΝ (L) Health Care X CAP (USD)	24/01/23	362.723.470,47	5.112,15	2.536,92	2.587,6584	2.536,9200	-0,588%	-2,012%
ΝΝ (L) Food & Beverages X CAP (USD)	24/01/23	185.365.761,60	17.117,39	2.297,74	2.343,6948	2.297,7400	0,068%	0,953%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/01/23	288.794.421,33	19.835,16	191,24	195,0648	191,2400	-0,313%	2,476%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/01/23	47.485.962,13	12.865,38	793,62	809,4924	793,6200	0,244%	5,935%
ΝΝ (L) Energy X CAP (USD)	24/01/23	105.350.799,88	23.265,03	1.265,99	1.291,3098	1.265,9900	-0,545%	3,410%
ΝΝ (L) Climate & Environment XCA (USD)	24/01/23	223.012.065,54	33.516,05	1.282,48	1.308,1296	1.282,4800	-0,003%	7,339%
ΝΝ (L) Smart Connectivity XCA (USD)	24/01/23	595.224.227,80	9.111,77	1.770,44	1.805,8488	1.770,4400	-0,220%	7,338%
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)	24/01/23	1.346.035.204,66	86.827,74	481,21	490,8342	481,2100	-0,525%	4,045%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/01/23	82.472.231,89	16.055,64	53,27	54,3354	53,2700	-0,019%	9,317%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	24/01/23	912.739.742,23	3.212,71	1.889,72	1.927,5144	1.889,7200	-0,001%	8,694%
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)	24/01/23	339.885.423,74	38.643,50	174,83	178,3266	174,8300	-0,091%	4,997%
ΝΝ (L) Japan Equity X CAP (JPY)	24/01/23	15.884.278.640,00	208.760,16	5.777,00	5.892,5400	5.777,0000	0,610%	3,512%
ΝΝ (L) Euro Equity X CAP (EUR)	24/01/23	214.767.275,35	5.397,75	170,90	174,3180	170,9000	0,199%	9,264%
ΝΝ (L) European Equity X CAP (EUR)	24/01/23	175.622.982,80	48.556,24	72,18	73,6236	72,1800	-0,138%	6,838%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/01/23	604.965.629,27	45.710,46	545,02	555,9204	545,0200	-0,051%	2,177%
ΝΝ (L) European High Dividend X CAP (EUR)	24/01/23	182.714.485,58	13.369,01	462,92	472,1784	462,9200	-0,175%	6,033%
ΝΝ (L) Euro Income X CAP (EUR)	24/01/23	27.107.895,09	658,49	1.365,14	1.392,4428	1.365,1400	0,183%	7,152%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/01/23	288.794.421,33	29.821,56	999,17	1.019,1534	999,1700	-0,431%	0,517%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/01/23	595.224.227,80	2.060,41	5.594,27	5.706,1554	5.594,2700	-0,297%	5,359%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/01/23	351.112.141,21	116.537,69	465,20	474,5040	465,2000	-0,270%	-0,015%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/01/23	245.580.610,95	1.063,67	1.347,10	1.374,0420	1.347,1000	0,448%	4,944%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/23	304.258.614,70	109.145,15	512,25	522,4950	512,2500	-0,515%	3,324%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/23	44.278.098,84	1.471,24	173,00	174,7300	173,0000	-0,139%	3,407%
ΝΝ (L) US Factor Credit X CAP (USD)	24/01/23	25.617.450,20	3.213,88	1.220,70	1.232,9070	1.220,7000	0,468%	4,083%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/01/23	44.278.098,84	666,83	737,51	744,8851	737,5100	-0,179%	2,643%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/01/23	44.278.098,84	1.755,10	767,11	774,7811	767,1100	-0,083%	4,595%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/23	297.303.982,68	14.305,86	1.694,37	1.711,3137	1.694,3700	0,218%	4,360%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/01/23	838.055.025,28	14.258,93	459,30	463,8930	459,3000	0,135%	3,265%
ΝΝ (L) US Credit X CAP (USD)	24/01/23	3.002.984.696,51	64.236,51	1.388,90	1.402,7890	1.388,9000	0,504%	3,914%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/01/23	2.357.802.992,80	23.254,89	473,89	478,6289	473,8900	-0,196%	2,582%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/01/23	300.839.060,15	8.089,73	146,08	147,5408	146,0800	0,110%	1,550%
ΝΝ (L) Euro Credit X CAP (EUR)	24/01/23	1.403.281.573,26	19.406,76	161,53	163,1453	161,5300	0,174%	2,591%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/23	5.081.306.018,87	4.623,22	4.088,71	4.129,5971	4.088,7100	0,148%	4,074%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/23	21.061.704,31	88.784,00	46,48	46,9448	46,4800	0,259%	2,877%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/23	66.776.099,13	10.389,13	279,62	282,4162	279,6200	0,619%	2,953%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/01/23	51.567.981,10	47.272,33	250,26	250,2600	250,2600	0,004%	0,120%
ΝΝ (L) Alternative Beta X CAP (USD)	24/01/23	351.112.141,21	12.636,18	345,94	351,1291	345,9400	-0,173%	1,885%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/01/23	241.283.297,41	76.795,93	186,92	189,7238	186,9200	-0,453%	-0,691%
ΝΝ (L) Global High Dividend X CAP (USD)	24/01/23	604.965.629,27	4.673,14	583,49	592,2424	583,4900	0,045%	4,122%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/01/23	304.258.614,70	6.656,50	422,96	429,3044	422,9600	-0,419%	5,287%
ΝΝ (L) US High Dividend X CAP (USD)	24/01/23	422.601.600,91	83.325,98	681,17	691,3876	681,1700	0,194%	1,209%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/23	5.081.306.018,87	98.311,60	321,36	326,1804	321,3600	0,159%	4,251%
ΝΝ (L) Global High Yield X CAP (USD)	24/01/23	2.357.802.992,80	14.989,81	380,24	385,9436	380,2400	-0,176%	3,312%
ΝΝ (L) Green Bond X CAP (EUR)	24/01/23	1.924.180.664,68	17.171,87	199,46	199,4600	199,4600	0,347%	3,675%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/23	1.343.199.602,31	18.322,57	1.419,71	1.441,0057	1.419,7100	0,150%	3,045%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/23	714.234.357,30	68.695,20	525,91	533,7987	525,9100	0,198%	2,916%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/23	509.755.771,33	11.876,80	912,34	926,0251	912,3400	0,116%	3,226%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/01/23	755.240.204,37	39.986,65	682,80	693,0420	682,8000	0,082%	4,416%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/01/23	50.442.407,61	2.206,16	237,32	239,6932	237,3200	0,114%	1,920%
ΝΝ (L) First Class Protection P CAP (EUR)	24/01/23	61.227.814,67	638.395,47	30,43	30,5822	30,4300	0,000%	1,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/01/23	469.642.096,72	20.471,85	251,31	255,0797	251,3100	-0,016%	2,802%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/01/23	460.664.909,23	41.197,70	498,69	508,6638	498,6900	-0,288%	6,312%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/01/23	315.583.978,00	42.482,23	279,04	279,0400	279,0400	0,147%	2,747%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/01/23	39.924.731,54	3.953.569,34	10,0984	10,3004	10,0984	-0,189%	4,662%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	1.054.801,40	59.610,60	17,6949	17,6949	17,6949	-0,184%	4,751%
3K A/K ΜΙΚΤΟ	24/01/23	4.618.263,46	937.338,46	4,9270	5,0009	4,9270	0,104%	3,218%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/01/23	6.323.205,77	1.136.210,12	5,5652	5,6209	5,5652	0,056%	1,322%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	401.763,98	40.723,55	9,8656	9,8656	9,8656	0,056%	1,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/01/23	13.648.907,10	1.125.158,60	12,1307	12,3733	12,1307	-0,071%	4,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	5.776.812,90	248.251,69	23,2700	23,2700	23,2700	-0,068%	4,904%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	113.946.742,40	7.906.699,46	14,4114	14,4114	14,4114	-0,171%	5,054%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	28.311.080,56	2.060.918,86	13,7371	13,7371	13,7371	0,255%	2,637%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/01/23	284.727,95	42.702,49	6,6677	6,7344	6,6677	0,253%	2,585%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/01/23	2.049.399,29	426.893,15	4,8007	4,8967	4,8007	-0,073%	6,491%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/23	409.190,82	43.309,15	9,4481	9,4481	9,4481	-0,068%	6,519%

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	24/01/23	4.009.208,55	563.948,63	7,1092	7,2514	7,1092	0,217%	3,381%

Έναρξη 18/6/2018

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