

**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)	25/01/23	54.067.917,83	5.024,69	833,64	850,3128	833,6400	-0,363%	11,393%
ΝΝ (L) Climate & Environment X CAP (EUR)	25/01/23	221.047.927,99	5.821,04	1.920,63	1.959,0426	1.920,6300	-0,895%	4,439%
ΝΝ (L) Health Care X CAP (USD)	25/01/23	364.614.581,56	5.112,63	2.547,26	2.598,2052	2.547,2600	0,408%	-1,613%
ΝΝ (L) Food & Beverages X CAP (USD)	25/01/23	185.542.405,84	17.049,66	2.302,10	2.348,1420	2.302,1000	0,190%	1,145%
ΝΝ (L) Health & Well-Being X CAP (USD)	25/01/23	285.725.536,64	19.835,83	189,75	193,5450	189,7500	-0,779%	1,677%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/01/23	47.772.849,88	12.865,58	798,33	814,2966	798,3300	0,593%	6,563%
ΝΝ (L) Energy X CAP (USD)	25/01/23	105.116.401,36	23.260,56	1.262,90	1.288,1580	1.262,9000	-0,244%	3,158%
ΝΝ (L) Climate & Environment XCA (USD)	25/01/23	221.047.927,99	33.508,99	1.273,85	1.299,3270	1.273,8500	-0,673%	6,617%
ΝΝ (L) Smart Connectivity XCA (USD)	25/01/23	587.384.873,47	9.265,09	1.750,58	1.785,5916	1.750,5800	-1,122%	6,134%
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)	25/01/23	1.335.087.219,62	86.814,63	477,90	487,5800	477,9000	-0,688%	3,330%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/01/23	82.047.354,01	16.055,64	53,05	54,1110	53,0500	-0,413%	8,865%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/01/23	909.688.085,25	3.212,71	1.881,99	1.919,6298	1.881,9900	-0,409%	8,249%
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)	25/01/23	340.114.340,20	38.643,50	174,98	178,4796	174,9800	0,086%	5,087%
ΝΝ (L) Japan Equity X CAP (JPY)	25/01/23	15.926.861.356,00	208.760,16	5.796,00	5.911,9200	5.796,0000	0,329%	3,852%
ΝΝ (L) Euro Equity X CAP (EUR)	25/01/23	215.137.707,60	5.397,71	171,00	174,4200	171,0000	0,059%	9,328%
ΝΝ (L) European Equity X CAP (EUR)	25/01/23	175.571.988,73	48.383,62	72,15	73,5930	72,1500	-0,042%	6,794%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/01/23	605.824.145,49	45.768,87	545,31	556,2162	545,3100	0,053%	2,231%
ΝΝ (L) European High Dividend X CAP (EUR)	25/01/23	184.302.301,00	13.390,68	462,70	471,9540	462,7000	-0,048%	5,983%
ΝΝ (L) Euro Income X CAP (EUR)	25/01/23	27.130.499,47	658,48	1.366,24	1.393,5648	1.366,2400	0,081%	7,239%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/01/23	285.725.536,64	29.827,11	988,68	1.008,4536	988,6800	-1,050%	-0,538%
ΝΝ (L) Smart Connectivity X CAP (EUR)	25/01/23	587.384.873,47	2.060,27	5.517,83	5.628,1866	5.517,8300	-1,366%	3,920%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/01/23	351.663.115,66	116.422,69	464,21	473,4942	464,2100	-0,213%	-0,228%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/01/23	244.784.177,72	1.063,73	1.342,66	1.369,5132	1.342,6600	-0,330%	4,598%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/23	300.408.498,02	109.111,55	505,32	515,4264	505,3200	-1,353%	1,926%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/23	44.315.431,81	1.471,14	173,33	175,0633	173,3300	0,191%	3,604%
ΝΝ (L) US Factor Credit X CAP (USD)	25/01/23	25.630.549,60	3.213,88	1.221,37	1.233,5837	1.221,3700	0,055%	4,140%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/01/23	44.315.431,81	666,83	738,01	745,3901	738,0100	0,068%	2,713%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	25/01/23	44.315.431,81	1.755,10	769,54	777,2354	769,5400	0,317%	4,926%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/23	297.473.778,84	14.305,86	1.693,36	1.710,2936	1.693,3600	-0,060%	4,298%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/01/23	833.379.228,75	14.225,41	459,45	464,0445	459,4500	0,033%	3,288%
ΝΝ (L) US Credit X CAP (USD)	25/01/23	3.010.400.718,47	64.236,51	1.389,97	1.403,8697	1.389,9700	0,077%	3,994%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/01/23	2.333.210.451,10	23.254,16	475,22	479,9722	475,2200	0,281%	2,870%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/01/23	300.943.398,71	8.089,75	146,13	147,5913	146,1300	0,034%	1,585%
ΝΝ (L) Euro Credit X CAP (EUR)	25/01/23	1.404.837.783,29	19.406,74	161,69	163,3069	161,6900	0,099%	2,693%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/23	5.091.402.845,26	4.623,21	4.088,13	4.129,0113	4.088,1300	-0,014%	4,060%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/23	24.393.321,04	89.080,48	46,53	46,9953	46,5300	0,108%	2,988%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	25/01/23	66.768.040,54	10.389,13	279,63	282,4263	279,6300	0,004%	2,957%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/01/23	51.551.547,82	47.192,00	250,28	250,2800	250,2800	0,000%	0,128%
ΝΝ (L) Alternative Beta X CAP (USD)	25/01/23	351.663.115,66	12.723,19	346,06	351,2509	346,0600	0,035%	1,920%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/01/23	239.631.263,59	76.823,31	186,62	189,4193	186,6200	-0,160%	-0,850%
ΝΝ (L) Global High Dividend X CAP (USD)	25/01/23	605.824.145,49	4.717,08	585,25	594,0288	585,2500	0,302%	4,436%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/01/23	300.408.498,02	6.656,50	418,28	424,5542	418,2800	-1,106%	4,122%
ΝΝ (L) US High Dividend X CAP (USD)	25/01/23	422.651.539,81	83.326,50	680,44	690,6466	680,4400	-0,107%	1,101%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/23	5.091.402.845,26	98.311,60	321,36	326,1804	321,3600	0,000%	4,250%
ΝΝ (L) Global High Yield X CAP (USD)	25/01/23	2.333.210.451,10	14.989,81	381,65	387,3748	381,6500	0,371%	3,695%
ΝΝ (L) Green Bond X CAP (EUR)	25/01/23	1.924.757.721,44	17.150,88	199,45	199,4500	199,4500	-0,005%	3,670%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/23	1.341.663.444,19	18.297,86	1.418,32	1.439,5948	1.418,3200	-0,098%	2,944%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/23	713.555.775,20	68.634,21	525,72	533,8058	525,7200	-0,036%	2,879%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/23	509.691.909,67	11.877,39	911,00	924,6650	911,0000	-0,147%	3,074%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/01/23	754.083.327,27	40.002,48	681,92	692,1488	681,9200	-0,129%	4,282%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	25/01/23	50.474.185,08	2.205,98	237,47	239,8447	237,4700	0,063%	1,984%
ΝΝ (L) First Class Protection P CAP (EUR)	25/01/23	60.789.332,88	638.063,94	30,43	30,5822	30,4300	0,000%	1,231%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/01/23	429.586.827,09	20.471,85	251,63	255,4045	251,6300	0,127%	2,933%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/01/23	458.930.284,10	41.196,00	496,67	506,6034	496,6700	-0,405%	5,882%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/01/23	315.805.825,68	42.482,23	279,23	279,2300	279,2300	0,068%	2,817%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/01/23	39.834.884,53	3.950.712,77	10,0830	10,2847	10,0830	-0,152%	4,502%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	1.053.230,47	59.610,60	17,6685	17,6685	17,6685	-0,149%	4,595%
3K A/K ΜΙΚΤΟ	25/01/23	4.617.194,52	937.262,44	4,9263	5,0002	4,9263	-0,014%	3,203%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/01/23	6.419.768,29	1.153.608,08	5,5649	5,6205	5,5649	-0,005%	1,316%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	401.752,95	40.723,55	9,8654	9,8654	9,8654	-0,002%	1,352%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/01/23	13.606.937,78	1.125.216,47	12,0927	12,3346	12,0927	-0,313%	4,493%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	5.758.978,92	248.251,69	23,1981	23,1981	23,1981	-0,309%	4,580%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	113.957.114,37	7.911.383,45	14,4042	14,4042	14,4042	-0,050%	5,001%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	28.356.493,60	2.061.096,18	13,7580	13,7580	13,7580	0,152%	2,794%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/01/23	285.153,97	42.702,49	6,6777	6,7445	6,6777	0,150%	2,739%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/01/23	2.036.854,46	426.893,15	4,7713	4,8667	4,7713	-0,612%	5,838%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/23	406.722,47	43.309,15	9,3911	9,3911	9,3911	-0,603%	5,876%

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	25/01/23	4.002.331,10	563.948,63	7,0970	7,2389	7,0970	-0,172%	3,204%

Έναρξη 18/6/2018

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