

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
ΝΝ (L) European Real Estate X CAP (EUR)	30/01/23	53.975.959,53	5.026,13	831,39	848,0178	831,3900	-1,193%	11,092%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/01/23	220.326.306,24	5.811,85	1.916,48	1.954,8096	1.916,4800	-0,903%	4,214%
ΝΝ (L) Health Care X CAP (USD)	30/01/23	360.076.047,61	5.115,10	2.518,60	2.568,9720	2.518,6000	-0,627%	-2,720%
ΝΝ (L) Food & Beverages X CAP (USD)	30/01/23	184.487.681,64	17.072,79	2.288,44	2.334,2088	2.288,4400	0,265%	0,544%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/01/23	285.110.417,33	19.824,77	189,04	192,8208	189,0400	-0,714%	1,297%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/01/23	47.917.886,77	12.855,98	802,23	818,2746	802,2300	-0,422%	7,084%
ΝΝ (L) Energy X CAP (USD)	30/01/23	104.055.675,54	23.291,26	1.256,53	1.281,6606	1.256,5300	-1,540%	2,638%
ΝΝ (L) Climate & Environment XCA (USD)	30/01/23	220.326.306,24	33.466,87	1.267,36	1.292,7072	1.267,3600	-0,629%	6,074%
ΝΝ (L) Smart Connectivity XCA (USD)	30/01/23	589.974.158,00	9.265,40	1.754,61	1.789,7022	1.754,6100	-1,231%	6,379%
ΝΝ (L) Greater China Equity X CAP (USD)	30/01/23	189.480.553,05	36.323,34	1.104,70	1.126,7940	1.104,7000	-2,940%	13,151%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/01/23	1.342.886.167,13	86.938,38	480,77	490,3854	480,7700	-1,162%	3,950%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/01/23	82.849.803,84	17.295,22	53,16	54,2232	53,1600	-1,116%	9,091%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/01/23	914.168.900,63	3.212,61	1.888,23	1.925,9946	1.888,2300	-0,857%	8,608%
ΝΝ (L) Asia Income X CAP (USD)	30/01/23	122.837.735,48	5.523,70	1.016,56	1.036,8912	1.016,5600	-1,839%	9,909%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/01/23	339.709.112,47	37.187,60	175,15	178,6530	175,1500	-1,307%	5,189%
ΝΝ (L) Japan Equity X CAP (JPY)	30/01/23	16.115.744.662,00	208.598,25	5.856,00	5.973,1200	5.856,0000	0,188%	4,927%
ΝΝ (L) Euro Equity X CAP (EUR)	30/01/23	215.144.934,73	5.400,75	171,23	174,6546	171,2300	-0,442%	9,475%
ΝΝ (L) European Equity X CAP (EUR)	30/01/23	176.026.346,36	48.383,42	72,34	73,7868	72,3400	-0,207%	7,075%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/01/23	607.939.434,25	45.727,61	546,97	557,9094	546,9700	-0,859%	2,542%
ΝΝ (L) European High Dividend X CAP (EUR)	30/01/23	186.018.745,97	13.457,00	463,04	472,3008	463,0400	-0,095%	6,061%
ΝΝ (L) Euro Income X CAP (EUR)	30/01/23	27.160.046,62	658,47	1.367,84	1.395,1968	1.367,8400	-0,359%	7,364%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/01/23	285.110.417,33	29.824,30	987,86	1.007,6172	987,8600	-0,987%	-0,621%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/01/23	589.974.158,00	2.056,22	5.546,80	5.657,7360	5.546,8000	-1,504%	4,465%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/01/23	348.776.101,08	115.970,95	466,18	475,5036	466,1800	-0,684%	0,196%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/01/23	247.393.991,26	1.063,82	1.356,81	1.383,9462	1.356,8100	-1,251%	5,700%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/01/23	301.372.377,84	109.136,12	506,70	516,8340	506,7000	-1,353%	2,205%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/01/23	44.339.647,39	1.471,31	173,12	174,8512	173,1200	-0,322%	3,479%
ΝΝ (L) US Factor Credit X CAP (USD)	30/01/23	25.361.570,75	3.213,96	1.215,08	1.227,2308	1.215,0800	-0,294%	3,604%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/01/23	44.339.647,39	666,83	738,87	746,2587	738,8700	-0,540%	2,832%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	30/01/23	44.339.647,39	1.755,10	768,17	775,8517	768,1700	-0,265%	4,740%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/01/23	297.655.768,76	14.301,83	1.694,70	1.711,6470	1.694,7000	-0,025%	4,380%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/01/23	808.372.663,75	14.195,43	456,37	460,9337	456,3700	-0,312%	2,606%
ΝΝ (L) US Credit X CAP (USD)	30/01/23	2.983.573.123,51	64.298,54	1.384,08	1.397,9208	1.384,0800	-0,265%	3,553%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/01/23	2.339.227.178,49	23.255,04	475,13	479,8813	475,1300	-0,235%	2,851%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/01/23	299.375.101,57	8.089,59	145,36	146,8136	145,3600	-0,268%	1,050%
ΝΝ (L) Euro Credit X CAP (EUR)	30/01/23	1.396.254.620,37	19.406,80	160,89	162,4989	160,8900	-0,310%	2,185%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/01/23	5.058.641.688,79	4.628,64	4.072,84	4.113,5684	4.072,8400	-0,256%	3,670%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/01/23	24.433.586,55	90.285,74	46,59	47,0559	46,5900	0,129%	3,121%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/01/23	66.559.411,10	10.401,61	278,71	281,4971	278,7100	-0,261%	2,618%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/01/23	51.238.000,33	46.634,47	250,35	250,3500	250,3500	0,004%	0,156%
ΝΝ (L) Alternative Beta X CAP (USD)	30/01/23	348.776.101,08	12.741,06	346,51	351,7077	346,5100	-0,408%	2,053%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/01/23	237.663.081,25	77.036,64	185,20	187,9780	185,2000	-0,681%	-1,605%
ΝΝ (L) Global High Dividend X CAP (USD)	30/01/23	607.939.434,25	4.717,08	585,31	594,0897	585,3100	-0,584%	4,447%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/01/23	301.372.377,84	6.656,50	418,19	424,4629	418,1900	-1,079%	4,100%
ΝΝ (L) US High Dividend X CAP (USD)	30/01/23	421.326.457,52	84.134,36	677,79	687,9569	677,7900	-0,686%	0,707%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/01/23	5.058.641.688,79	98.134,25	320,33	325,1350	320,3300	-0,249%	3,916%
ΝΝ (L) Global High Yield X CAP (USD)	30/01/23	2.339.227.178,49	14.989,81	381,42	387,1413	381,4200	-0,152%	3,633%
ΝΝ (L) Green Bond X CAP (EUR)	30/01/23	1.900.541.289,83	17.152,26	197,58	197,5800	197,5800	-0,423%	2,698%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/01/23	1.339.612.680,33	18.308,96	1.417,49	1.438,7524	1.417,4900	-0,548%	2,884%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/01/23	708.218.884,54	68.362,20	523,40	531,2510	523,4000	-0,453%	2,425%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/01/23	512.048.261,58	11.877,73	914,41	928,1262	914,4100	-0,561%	3,460%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/01/23	753.458.778,44	39.959,92	679,97	690,1696	679,9700	-0,148%	3,984%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/01/23	50.333.218,48	2.203,92	236,82	239,1882	236,8200	-0,202%	1,705%
ΝΝ (L) First Class Protection P CAP (EUR)	30/01/23	60.916.297,66	636.496,31	30,44	30,5922	30,4400	-0,066%	1,264%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/01/23	427.302.455,91	20.471,85	250,76	254,5214	250,7600	-0,389%	2,577%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/01/23	460.266.827,31	41.161,55	498,07	508,0314	498,0700	-0,114%	6,180%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/01/23	313.450.879,53	42.833,34	277,25	277,2500	277,2500	-0,374%	2,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/23	40.622.544,20	3.950.226,19	10,2836	10,4893	10,2836	0,542%	6,581%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	1.074.374,37	59.610,60	18,0232	18,0232	18,0232	0,552%	6,695%
3K A/K ΜΙΚΤΟ	30/01/23	4.678.992,60	937.149,24	4,9928	5,0677	4,9928	0,439%	4,596%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/01/23	6.281.738,00	1.126.753,81	5,5751	5,6309	5,5751	0,072%	1,502%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	402.512,22	40.723,55	9,8840	9,8840	9,8840	0,076%	1,543%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/01/23	13.894.829,52	1.127.917,06	12,3190	12,5654	12,3190	0,516%	6,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	5.867.699,34	248.251,69	23,6361	23,6361	23,6361	0,527%	6,555%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	116.786.386,89	7.931.164,34	14,7250	14,7250	14,7250	0,753%	7,340%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	28.241.754,64	2.066.617,75	13,6657	13,6657	13,6657	-0,214%	2,104%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/01/23	283.207,25	42.702,49	6,6321	6,6984	6,6321	-0,221%	2,037%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/01/23	2.044.959,29	426.893,15	4,7903	4,8861	4,7903	-0,430%	6,260%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/01/23	408.389,72	43.309,15	9,4296	9,4296	9,4296	-0,422%	6,310%

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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	30/01/23	4.022.060,35	563.948,63	7,1320	7,2746	7,1320	-0,470%	3,713%

Έναρξη 18/6/2018

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