

**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) | 07/02/23 | 53.263.530,24 | 5.046,41 | 835,24 | 851,9448 | 835,2400 | -0,779% | 11,606% |
| ΝΝ (L) Climate & Environment X CAP (EUR) | 07/02/23 | 227.366.856,09 | 5.851,71 | 1.985,47 | 2.025,1794 | 1.985,4700 | 0,119% | 7,965% |
| ΝΝ (L) Health Care X CAP (USD) | 07/02/23 | 356.782.839,66 | 5.099,86 | 2.512,96 | 2.563,2192 | 2.512,9600 | 0,569% | -2,938% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 07/02/23 | 181.854.559,99 | 17.054,68 | 2.276,86 | 2.322,3972 | 2.276,8600 | -0,561% | 0,036% |
| ΝΝ (L) Health & Well-Being X CAP (USD) | 07/02/23 | 293.259.180,12 | 19.549,06 | 191,21 | 195,0342 | 191,2100 | 0,420% | 2,460% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 07/02/23 | 48.134.118,64 | 12.706,72 | 810,41 | 826,6182 | 810,4100 | 0,898% | 8,176% |
| ΝΝ (L) Energy X CAP (USD) | 07/02/23 | 98.537.764,73 | 22.573,14 | 1.233,04 | 1.257,7008 | 1.233,0400 | 3,082% | 0,719% |
| ΝΝ (L) Climate & Environment XCA (USD) | 07/02/23 | 227.366.856,09 | 33.243,22 | 1.291,49 | 1.317,3198 | 1.291,4900 | -0,245% | 8,093% |
| ΝΝ (L) Smart Connectivity XCA (USD) | 07/02/23 | 612.525.420,47 | 9.173,10 | 1.794,84 | 1.830,7368 | 1.794,8400 | 0,296% | 8,818% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 07/02/23 | 177.654.357,86 | 36.230,61 | 1.059,46 | 1.080,6492 | 1.059,4600 | 0,759% | 8,517% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 07/02/23 | 1.405.464.167,33 | 86.672,34 | 501,85 | 511,8870 | 501,8500 | 1,415% | 8,508% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 07/02/23 | 79.542.353,34 | 17.671,65 | 51,66 | 52,6932 | 51,6600 | 0,058% | 6,013% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 07/02/23 | 887.407.602,29 | 3.231,31 | 1.833,77 | 1.870,4454 | 1.833,7700 | -0,112% | 5,476% |
| ΝΝ (L) Asia Income X CAP (USD) | 07/02/23 | 113.219.007,13 | 5.503,06 | 986,54 | 1.006,2708 | 986,5400 | 0,724% | 6,663% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 07/02/23 | 349.247.265,39 | 38.137,53 | 180,65 | 184,2630 | 180,6500 | 1,358% | 8,492% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 07/02/23 | 15.850.265.711,00 | 206.601,40 | 5.765,00 | 5.880,3000 | 5.765,0000 | -0,190% | 3,297% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 07/02/23 | 214.862.389,95 | 5.397,52 | 171,88 | 175,3176 | 171,8800 | -0,023% | 9,891% |
| ΝΝ (L) European Equity X CAP (EUR) | 07/02/23 | 176.229.905,42 | 48.449,51 | 72,46 | 73,9092 | 72,4600 | 0,180% | 7,253% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 07/02/23 | 624.036.269,87 | 45.006,46 | 563,40 | 574,6680 | 563,4000 | 0,906% | 5,622% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 07/02/23 | 189.971.278,39 | 13.576,97 | 465,50 | 474,8100 | 465,5000 | 0,473% | 6,624% |
| ΝΝ (L) Euro Income X CAP (EUR) | 07/02/23 | 27.237.930,55 | 658,14 | 1.371,86 | 1.399,2972 | 1.371,8600 | -0,026% | 7,680% |
| ΝΝ (L) Health and Well-Being XCA (EUR) | 07/02/23 | 293.259.180,12 | 29.794,85 | 1.015,86 | 1.036,1772 | 1.015,8600 | 0,786% | 2,196% |
| ΝΝ (L) Smart Connectivity X CAP (EUR) | 07/02/23 | 612.525.420,47 | 2.063,69 | 5.768,46 | 5.883,8292 | 5.768,4600 | 0,662% | 8,640% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 07/02/23 | 351.293.073,96 | 115.668,55 | 477,84 | 487,3968 | 477,8400 | 0,770% | 2,702% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 07/02/23 | 252.436.892,74 | 1.071,18 | 1.392,44 | 1.420,2888 | 1.392,4400 | -0,072% | 8,476% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 07/02/23 | 310.226.367,93 | 108.538,03 | 521,35 | 531,7770 | 521,3500 | 0,437% | 5,160% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 07/02/23 | 44.329.319,05 | 1.470,49 | 172,88 | 174,6088 | 172,8800 | -0,139% | 3,335% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 07/02/23 | 25.311.076,26 | 3.212,85 | 1.213,88 | 1.226,0188 | 1.213,8800 | -0,154% | 3,502% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 07/02/23 | 44.329.319,05 | 666,96 | 744,65 | 752,0965 | 744,6500 | 0,329% | 3,637% |
| ΝΝ (L) Global Bond Opportunities X CAP (USD) | 07/02/23 | 44.329.319,05 | 1.755,10 | 761,51 | 769,1251 | 761,5100 | -0,035% | 3,831% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 07/02/23 | 291.102.619,04 | 13.461,46 | 1.700,50 | 1.717,5050 | 1.700,5000 | -0,341% | 4,738% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 07/02/23 | 759.034.442,94 | 14.062,49 | 458,06 | 462,6406 | 458,0600 | -0,133% | 2,986% |
| ΝΝ (L) US Credit X CAP (USD) | 07/02/23 | 2.992.575.390,43 | 67.044,83 | 1.379,64 | 1.393,4364 | 1.379,6400 | -0,323% | 3,221% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 07/02/23 | 2.384.579.244,08 | 25.247,40 | 479,23 | 484,0223 | 479,2300 | -0,577% | 3,738% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 07/02/23 | 301.320.741,35 | 8.091,47 | 145,55 | 147,0055 | 145,5500 | -0,055% | 1,182% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 07/02/23 | 1.411.834.938,16 | 19.410,19 | 161,88 | 163,4988 | 161,8800 | -0,068% | 2,814% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 07/02/23 | 4.990.774.415,77 | 4.725,71 | 4.034,46 | 4.074,8046 | 4.034,4600 | -0,440% | 2,694% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 07/02/23 | 23.969.331,30 | 88.480,50 | 45,99 | 46,4499 | 45,9900 | 0,000% | 1,793% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 07/02/23 | 63.230.810,31 | 9.662,72 | 277,80 | 280,5780 | 277,8000 | 0,043% | 2,283% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 07/02/23 | 51.684.105,27 | 49.408,28 | 250,46 | 250,4600 | 250,4600 | 0,004% | 0,200% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 07/02/23 | 351.293.073,96 | 12.428,15 | 349,36 | 354,6004 | 349,3600 | 0,402% | 2,892% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 07/02/23 | 225.041.634,83 | 77.462,99 | 181,40 | 184,1210 | 181,4000 | 1,318% | -3,623% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 07/02/23 | 624.036.269,87 | 4.689,73 | 593,03 | 601,9255 | 593,0300 | 0,543% | 5,825% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 07/02/23 | 310.226.367,93 | 5.070,66 | 423,24 | 429,5886 | 423,2400 | 0,073% | 5,357% |
| ΝΝ (L) US High Dividend X CAP (USD) | 07/02/23 | 429.722.485,00 | 84.629,68 | 695,48 | 705,9122 | 695,4800 | 0,758% | 3,336% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 07/02/23 | 4.990.774.415,77 | 99.407,09 | 317,54 | 322,3031 | 317,5400 | -0,430% | 3,010% |
| ΝΝ (L) Global High Yield X CAP (USD) | 07/02/23 | 2.384.579.244,08 | 14.974,73 | 382,76 | 388,5014 | 382,7600 | -0,664% | 3,997% |
| ΝΝ (L) Green Bond X CAP (EUR) | 07/02/23 | 1.894.767.261,67 | 17.180,02 | 198,58 | 198,5800 | 198,5800 | -0,086% | 3,217% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 07/02/23 | 1.359.467.677,29 | 18.315,96 | 1.438,87 | 1.460,4531 | 1.438,8700 | 0,327% | 4,435% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 07/02/23 | 712.956.832,48 | 68.200,33 | 528,32 | 536,2448 | 528,3200 | 0,106% | 3,387% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 07/02/23 | 521.628.430,76 | 11.852,59 | 932,09 | 946,0714 | 932,0900 | 0,462% | 5,460% |
| ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 07/02/23 | 760.328.176,70 | 39.864,74 | 684,87 | 695,1431 | 684,8700 | -0,185% | 4,733% |
| ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR) | 07/02/23 | 49.967.464,75 | 2.167,38 | 235,57 | 237,9257 | 235,5700 | -0,051% | 1,168% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 07/02/23 | 60.731.669,35 | 631.974,00 | 30,51 | 30,6626 | 30,5100 | 0,000% | 1,497% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 07/02/23 | 389.171.781,73 | 20.441,27 | 252,33 | 256,1150 | 252,3300 | 0,091% | 3,219% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 07/02/23 | 468.003.408,98 | 41.038,98 | 504,85 | 514,9470 | 504,8500 | -0,206% | 7,626% |
| ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR) | 07/02/23 | 315.352.113,79 | 42.851,13 | 278,65 | 278,6500 | 278,6500 | -0,079% | 2,603% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/02/23 | 41.286.829,88 | 3.944.061,83 | 10.4681 | 10,6775 | 10,4681 | 0,596% | 8,493% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 1.106.146,92 | 60.274,52 | 18.3518 | 18,3518 | 18,3518 | 0,599% | 8,640% |
| 3K A/K ΜΙΚΤΟ | 07/02/23 | 4.717.765,10 | 931.329,86 | 5.0656 | 5,1416 | 5,0656 | 0,388% | 6,121% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 07/02/23 | 6.308.734,61 | 1.119.062,12 | 5.6375 | 5,6939 | 5,6375 | 0,000% | 2,638% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 407.062,74 | 40.723,55 | 9.9958 | 9,9958 | 9,9958 | 0,002% | 2,692% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 07/02/23 | 14.193.444,53 | 1.132.844,52 | 12.5290 | 12,7796 | 12,5290 | 0,569% | 8,263% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 5.969.331,05 | 248.251,69 | 24.0455 | 24,0455 | 24,0455 | 0,573% | 8,400% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 119.305.897,93 | 7.970.632,59 | 14.9682 | 14,9682 | 14,9682 | 0,774% | 9,113% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 26.492.833,24 | 2.077.809,32 | 13.7129 | 13,7129 | 13,7129 | -0,582% | 2,457% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 07/02/23 | 284.134,68 | 42.702,49 | 6.6538 | 6,7203 | 6,6538 | -0,586% | 2,371% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ | 07/02/23 | 2.119.714,49 | 426.893,15 | 4.9654 | 5,0647 | 4,9654 | 1,102% | 10,144% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 07/02/23 | 423.325,82 | 43.309,15 | 9.7745 | 9,7745 | 9,7745 | 1,104% | 10,199% |

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 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 | 07/02/23 | 4.092.819,82 | 563.948,63 | 7,2574 | 7,4025 | 7,2574 | 0,044% | 5,536% |

Έναρξη 18/6/2018

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