

**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)	15/02/23	54.324.697,68	5.043,90	826,35	842,6770	826,3500	-1,062%	10,419%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/02/23	228.147.120,54	5.831,43	1.996,95	2.036,8890	1.996,9500	1,429%	8,589%
ΝΝ (L) Health Care X CAP (USD)	15/02/23	357.075.371,92	5.094,25	2.520,50	2.570,9100	2.520,5000	-0,697%	-2,647%
ΝΝ (L) Food & Beverages X CAP (USD)	15/02/23	182.433.845,35	17.060,68	2.285,33	2.331,0366	2.285,3300	0,029%	0,408%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/02/23	289.807.102,87	19.114,44	189,07	192,8514	189,0700	-0,016%	1,313%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/02/23	47.735.212,48	12.645,70	805,88	821,9976	805,8800	-0,451%	7,571%
ΝΝ (L) Energy X CAP (USD)	15/02/23	98.772.902,78	22.509,36	1.254,28	1.279,3656	1.254,2800	-1,327%	2,454%
ΝΝ (L) Climate & Environment XCA (USD)	15/02/23	228.147.120,54	33.311,53	1.296,95	1.322,8890	1.296,9500	1,027%	8,550%
ΝΝ (L) Smart Connectivity XCA (USD)	15/02/23	612.135.771,46	9.209,14	1.792,84	1.828,6968	1.792,8400	0,719%	8,696%
ΝΝ (L) Greater China Equity X CAP (USD)	15/02/23	173.274.313,74	36.553,49	1.040,73	1.061,5446	1.040,7300	-1,975%	6,598%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/02/23	1.448.971.238,72	86.779,58	501,81	511,8462	501,8100	0,769%	8,499%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/02/23	78.817.459,98	17.444,93	51,24	52,2648	51,2400	-0,986%	5,151%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/02/23	867.880.288,65	3.235,55	1.815,35	1.851,6570	1.815,3500	-1,128%	4,416%
ΝΝ (L) Asia Income X CAP (USD)	15/02/23	110.159.856,94	5.594,73	969,65	989,0430	969,6500	-1,570%	4,837%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/23	350.631.662,75	38.071,40	180,90	184,5180	180,9000	0,606%	8,642%
ΝΝ (L) Japan Equity X CAP (JPY)	15/02/23	16.015.295.644,00	205.819,18	5.782,00	5.897,6400	5.782,0000	-0,687%	3,602%
ΝΝ (L) Euro Equity X CAP (EUR)	15/02/23	159.725.289,85	5.397,99	174,91	178,4082	174,9100	0,981%	11,828%
ΝΝ (L) European Equity X CAP (EUR)	15/02/23	179.352.908,59	48.757,07	73,59	75,0618	73,5900	0,478%	8,925%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/02/23	626.649.803,85	45.042,01	564,80	576,0960	564,8000	0,633%	5,885%
ΝΝ (L) European High Dividend X CAP (EUR)	15/02/23	191.504.627,74	13.636,87	474,93	484,4286	474,9300	0,580%	8,784%
ΝΝ (L) Euro Income X CAP (EUR)	15/02/23	27.592.613,18	658,01	1.392,78	1.420,6356	1.392,7800	0,844%	9,322%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/02/23	289.807.102,87	29.760,53	1.006,01	1.026,1302	1.006,0100	0,383%	1,205%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/02/23	612.135.771,46	2.058,26	5.770,91	5.886,3282	5.770,9100	1,120%	8,686%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/02/23	355.324.774,49	115.363,35	478,55	488,1210	478,5500	0,555%	2,854%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/02/23	243.368.742,66	1.075,44	1.373,08	1.400,5416	1.373,0800	0,060%	6,968%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/23	311.009.828,09	108.744,68	521,46	531,8892	521,4600	1,056%	5,182%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/23	44.286.987,00	1.471,44	172,78	174,5078	172,7800	0,046%	3,276%
ΝΝ (L) US Factor Credit X CAP (USD)	15/02/23	24.976.547,26	3.207,08	1.198,41	1.210,3941	1.198,4100	-0,359%	2,183%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/02/23	44.286.987,00	679,57	742,29	749,7129	742,2900	0,070%	3,308%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	15/02/23	44.286.987,00	1.739,35	757,92	765,4992	757,9200	-0,327%	3,342%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/23	287.598.207,48	13.456,59	1.682,62	1.699,4462	1.682,6200	-0,302%	3,636%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/02/23	752.428.216,17	14.063,21	454,25	458,7925	454,2500	-0,180%	2,129%
ΝΝ (L) US Credit X CAP (USD)	15/02/23	3.016.786.996,81	69.703,26	1.366,16	1.379,8216	1.366,1600	-0,006%	2,212%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/02/23	2.346.215.885,64	23.555,09	474,33	479,0733	474,3300	-0,124%	2,678%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/02/23	298.291.680,57	8.095,46	144,48	145,9248	144,4800	-0,111%	0,438%
ΝΝ (L) Euro Credit X CAP (EUR)	15/02/23	1.387.384.099,39	19.410,31	160,31	161,9131	160,3100	-0,156%	1,816%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/23	4.863.758.896,75	4.766,53	3.969,60	4.009,2960	3.969,6000	-0,351%	1,043%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/23	23.762.065,62	86.527,16	45,84	46,2984	45,8400	-0,434%	1,461%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/23	62.528.517,11	9.461,27	275,51	278,2651	275,5100	0,113%	1,440%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/02/23	50.972.042,68	48.640,04	250,54	250,5400	250,5400	0,004%	0,232%
ΝΝ (L) Alternative Beta X CAP (USD)	15/02/23	355.324.774,49	12.677,60	349,34	354,5801	349,3400	0,155%	2,886%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/02/23	219.936.759,09	77.453,88	180,06	182,7609	180,0600	-1,099%	-4,335%
ΝΝ (L) Global High Dividend X CAP (USD)	15/02/23	626.649.803,85	4.733,31	593,58	602,4837	593,5800	0,233%	5,923%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/02/23	311.009.828,09	5.049,53	422,67	429,0101	422,6700	0,652%	5,215%
ΝΝ (L) US High Dividend X CAP (USD)	15/02/23	425.657.488,23	85.712,53	691,41	701,7812	691,4100	0,210%	2,731%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/23	4.863.758.896,75	101.845,51	312,59	317,2789	312,5900	-0,341%	1,405%
ΝΝ (L) Global High Yield X CAP (USD)	15/02/23	2.346.215.885,64	14.654,06	378,81	384,4922	378,8100	-0,263%	2,924%
ΝΝ (L) Green Bond X CAP (EUR)	15/02/23	1.874.007.071,72	17.286,66	196,08	198,0800	196,0800	-0,351%	1,918%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/23	1.349.903.426,63	18.349,08	1.431,55	1.453,0233	1.431,5500	0,007%	3,904%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/23	704.309.478,47	67.077,01	524,14	532,0021	524,1400	-0,131%	2,569%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/23	520.638.985,41	11.851,91	930,96	944,9244	930,9600	0,140%	5,332%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/02/23	757.342.286,44	39.735,93	683,64	693,8946	683,6400	0,223%	4,545%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	15/02/23	49.459.714,90	2.127,39	233,64	235,9764	233,6400	-0,103%	0,339%
ΝΝ (L) First Class Protection P CAP (EUR)	15/02/23	60.790.219,55	628.862,29	30,62	30,7731	30,6200	0,131%	1,863%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/02/23	385.037.857,16	20.387,34	249,92	253,6688	249,9200	-0,116%	2,233%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/02/23	477.359.881,07	40.909,77	510,51	520,7202	510,5100	0,661%	8,832%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/02/23	312.020.219,39	42.982,88	275,69	275,6900	275,6900	-0,177%	1,513%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/23	43.024.001,41	3.931.250,26	10.9441	11.1630	10.9441	-0,002%	13,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	1.176.271,61	61.290,61	19.1917	19.1917	19.1917	0,003%	13,612%
3K A/K ΜΙΚΤΟ	15/02/23	4.797.610,41	926.676,28	5.1772	5.2549	5.1772	0,033%	8,459%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/02/23	6.119.944,20	1.087.868,56	5.6256	5.6819	5.6256	-0,053%	2,421%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	406.247,13	40.723,55	9.9757	9.9757	9.9757	-0,052%	2,485%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/23	15.134.618,18	1.156.443,53	13,0872	13,3489	13,0872	-0,065%	13,087%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	6.236.851,32	248.251,69	25,1231	25,1231	25,1231	-0,062%	13,258%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	124.764.191,56	7.992.980,48	15,6092	15,6092	15,6092	-0,015%	13,785%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	28.314.349,30	2.070.716,03	13,6737	13,6737	13,6737	-0,112%	2,164%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/02/23	288.464,33	43.484,55	6,6337	6,7000	6,6337	-0,114%	2,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/02/23	2.100.228,04	417.537,89	5,0300	5,1306	5,0300	0,397%	11,577%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/23	428.904,72	43.309,15	9,9033	9,9033	9,9033	0,401%	11,651%

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	15/02/23	4.189.525,58	563.948,63	7,4289	7,5775	7,4289	0,181%	8,030%

Έναρξη 18/6/2018

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