

**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)	17/02/23	54.197.769,48	5.049,90	822,65	839,1030	822,6500	0,212%	9,924%
ΝΝ (L) Climate & Environment X CAP (EUR)	17/02/23	226.522.419,36	5.828,12	1.981,09	2.020,7118	1.981,0900	0,066%	7,727%
ΝΝ (L) Health Care X CAP (USD)	17/02/23	357.506.314,36	5.108,17	2.524,66	2.575,1532	2.524,6600	0,706%	-2,486%
ΝΝ (L) Food & Beverages X CAP (USD)	17/02/23	182.166.144,95	17.062,95	2.289,99	2.335,7898	2.289,9900	0,641%	0,612%
ΝΝ (L) Health & Well-Being X CAP (USD)	17/02/23	285.729.927,31	19.103,73	186,26	189,9852	186,2600	-0,417%	-0,193%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/02/23	47.523.129,58	12.640,86	801,65	817,6830	801,6500	-0,241%	7,007%
ΝΝ (L) Energy X CAP (USD)	17/02/23	95.242.752,46	22.280,56	1.211,53	1.235,7806	1.211,5300	-3,050%	-1,038%
ΝΝ (L) Climate & Environment XCA (USD)	17/02/23	226.522.419,36	33.325,37	1.285,14	1.310,8428	1.285,1400	-0,023%	7,562%
ΝΝ (L) Smart Connectivity XCA (USD)	17/02/23	600.843.883,71	9.225,81	1.757,64	1.792,7928	1.757,6400	-0,727%	6,562%
ΝΝ (L) Greater China Equity X CAP (USD)	17/02/23	171.062.708,87	36.950,48	1.024,96	1.045,4592	1.024,9600	-2,097%	4,983%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/02/23	1.422.054.161,04	86.770,74	492,93	502,7886	492,9300	-0,320%	6,579%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/02/23	78.440.582,63	17.444,93	50,93	51,9486	50,9300	-1,068%	4,515%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/02/23	879.623.702,12	3.250,66	1.799,09	1.835,0718	1.799,0900	-1,158%	3,481%
ΝΝ (L) Asia Income X CAP (USD)	17/02/23	108.709.319,49	5.572,18	957,34	976,4868	957,3400	-1,825%	3,506%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/23	343.316.343,02	37.968,66	177,34	180,8868	177,3400	-0,561%	6,504%
ΝΝ (L) Japan Equity X CAP (JPY)	17/02/23	16.035.643.644,00	205.786,65	5.781,00	5.896,6200	5.781,0000	-0,138%	3,584%
ΝΝ (L) Euro Equity X CAP (EUR)	17/02/23	159.928.853,24	5.397,34	175,22	178,7244	175,2200	-0,177%	12,028%
ΝΝ (L) European Equity X CAP (EUR)	17/02/23	179.413.748,67	50.245,79	73,62	75,0924	73,6200	0,014%	8,970%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/02/23	624.459.443,80	45.102,21	563,55	574,8210	563,5500	0,099%	5,850%
ΝΝ (L) European High Dividend X CAP (EUR)	17/02/23	191.639.832,68	13.624,19	475,32	484,8264	475,3200	-0,053%	8,874%
ΝΝ (L) Euro Income X CAP (EUR)	17/02/23	27.614.714,84	656,84	1.395,51	1.423,4202	1.395,5100	-0,105%	9,538%
ΝΝ (L) Health and Well-Being XCA (EUR)	17/02/23	285.729.927,31	29.748,83	992,24	1.012,0848	992,2400	-0,328%	-0,180%
ΝΝ (L) Smart Connectivity X CAP (EUR)	17/02/23	600.843.883,71	2.058,68	5.664,25	5.777,5350	5.664,2500	-0,639%	6,677%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/02/23	353.327.977,23	11.059,71	476,97	486,5094	476,9700	-0,078%	2,515%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/02/23	241.835.572,90	1.076,51	1.364,19	1.391,4738	1.364,1900	-0,183%	6,275%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/23	307.118.719,91	108.768,16	514,72	525,0144	514,7200	-0,178%	3,822%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/02/23	44.107.787,18	1.471,38	172,31	174,0331	172,3100	-0,052%	2,995%
ΝΝ (L) US Factor Credit X CAP (USD)	17/02/23	24.895.866,74	3.207,21	1.194,13	1.206,0713	1.194,1300	0,108%	1,818%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/02/23	44.107.787,18	671,70	740,55	747,9555	740,5500	-0,034%	3,068%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	17/02/23	44.107.787,18	1.739,35	755,26	762,8126	755,2600	-0,123%	2,979%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/02/23	285.702.865,46	13.267,63	1.674,89	1.691,6389	1.674,8900	-0,310%	3,160%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/02/23	753.299.837,56	14.062,51	454,86	459,4086	454,8600	0,161%	2,266%
ΝΝ (L) US Credit X CAP (USD)	17/02/23	3.061.480.314,11	70.047,58	1.357,19	1.370,7619	1.357,1900	0,139%	1,541%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/02/23	2.333.088.355,80	23.552,48	471,59	476,3059	471,5900	-0,313%	2,085%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/02/23	298.395.203,64	8.096,67	144,54	145,9854	144,5400	0,118%	0,480%
ΝΝ (L) Euro Credit X CAP (EUR)	17/02/23	1.387.887.970,56	19.385,43	160,32	161,9232	160,3200	0,109%	1,823%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/02/23	4.849.898.771,28	4.766,44	3.947,70	3.987,1770	3.947,7000	-0,354%	0,485%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/02/23	24.562.759,10	86.527,16	45,73	46,1873	45,7300	-0,109%	1,217%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/02/23	62.170.918,73	8.908,71	274,53	277,2753	274,5300	-0,135%	1,079%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/02/23	50.883.256,69	48.349,60	250,61	250,6100	250,6100	0,020%	0,260%
ΝΝ (L) Alternative Beta X CAP (USD)	17/02/23	353.327.977,23	12.810,88	347,78	352,9967	347,7800	-0,166%	2,427%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/02/23	217.935.375,18	77.453,88	178,73	181,4110	178,7300	-0,799%	-5,042%
ΝΝ (L) Global High Dividend X CAP (USD)	17/02/23	624.459.443,80	4.776,81	591,57	600,4436	591,5700	0,010%	5,564%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/02/23	307.118.719,91	5.050,44	416,72	422,9708	416,7200	-0,268%	3,734%
ΝΝ (L) US High Dividend X CAP (USD)	17/02/23	423.457.486,55	85.368,35	688,34	698,6651	688,3400	0,272%	2,275%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/02/23	4.849.898.771,28	101.577,33	310,95	315,6143	310,9500	-0,349%	0,873%
ΝΝ (L) Global High Yield X CAP (USD)	17/02/23	2.333.088.355,80	14.670,81	376,59	382,2389	376,5900	-0,333%	2,320%
ΝΝ (L) Green Bond X CAP (EUR)	17/02/23	1.876.068.074,76	17.347,86	196,25	196,2500	196,2500	0,199%	2,006%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/02/23	1.342.725.871,35	18.312,00	1.424,60	1.445,9690	1.424,6000	-0,167%	3,400%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/02/23	702.052.587,38	66.886,24	522,95	530,7943	522,9500	-0,002%	2,337%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/02/23	516.763.617,90	11.846,49	924,11	937,9717	924,1100	-0,341%	4,557%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/02/23	755.819.338,66	39.689,62	682,38	692,6157	682,3800	0,001%	4,352%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	17/02/23	49.396.616,20	2.127,86	233,29	235,6229	233,2900	-0,047%	0,189%
ΝΝ (L) First Class Protection P CAP (EUR)	17/02/23	60.689.576,27	628.629,56	30,81	30,7631	30,6100	-0,098%	1,830%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/02/23	383.381.852,25	20.411,45	249,07	252,8061	249,0700	-0,080%	1,886%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/02/23	473.676.978,35	40.761,71	506,47	516,5994	506,4700	-0,397%	7,971%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/02/23	312.286.349,93	42.982,88	275,73	275,7300	275,7300	0,094%	1,528%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/23	43.522.986,75	3.929.699,77	11.0754	11.2969	11.0754	1,146%	14,788%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	1.190.466,54	61.290,61	19,4233	19,4233	19,4233	1,150%	14,983%
3K A/K ΜΙΚΤΟ	17/02/23	4.800.181,98	923.833,66	5.1959	5.2738	5.1959	0,293%	8,851%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/02/23	6.165.433,30	1.096.738,32	5.6216	5.6778	5.6216	-0,030%	2,349%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	405.967,95	40.723,55	9,9689	9,9689	9,9689	-0,029%	2,415%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/02/23	15.346.586,43	1.157.317,71	13,2605	13,5257	13,2605	1,220%	14,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	6.319.830,35	248.251,69	25,4574	25,4574	25,4574	1,223%	14,766%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	126.368.782,49	8.005.878,63	15,7845	15,7845	15,7845	1,016%	15,063%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	28.216.891,43	2.073.156,22	13,6106	13,6106	13,6106	-0,122%	1,692%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/02/23	287.119,37	43.484,55	6,6028	6,6688	6,6028	-0,124%	1,586%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/02/23	2.094.249,65	418.535,30	5,0038	5,1039	5,0038	-0,184%	10,996%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/02/23	426.688,15	43.309,15	9,8521	9,8521	9,8521	-0,182%	11,073%

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	17/02/23	4.210.566,05	563.948,63	7,4662	7,6155	7,4662	0,443%	8,572%

Έναρξη 18/6/2018

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