

**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)	23/02/23	53.815.097,02	5.051,46	807,55	823,7012	807,5500	1,138%	7,906%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/02/23	224.589.518,31	5.802,65	1.966,56	2.005,8912	1.966,5600	0,601%	6,937%
ΝΝ (L) Health Care X CAP (USD)	23/02/23	351.706.697,81	5.109,44	2.492,73	2.542,5846	2.492,7300	-0,045%	-3,719%
ΝΝ (L) Food & Beverages X CAP (USD)	23/02/23	180.947.960,77	17.059,66	2.282,77	2.328,4254	2.282,7700	-0,568%	0,295%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/02/23	282.880.112,93	19.321,44	183,44	187,1088	183,4400	0,202%	-1,704%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/02/23	46.373.075,31	12.534,62	787,22	802,9644	787,2200	-0,018%	5,080%
ΝΝ (L) Energy X CAP (USD)	23/02/23	94.768.895,41	22.169,42	1.212,79	1.237,0458	1.212,7900	1,330%	-0,935%
ΝΝ (L) Climate & Environment XCA (USD)	23/02/23	224.589.518,31	33.491,19	1.267,70	1.293,0540	1.267,7000	0,303%	6,102%
ΝΝ (L) Smart Connectivity XCA (USD)	23/02/23	599.323.790,13	9.067,90	1.743,83	1.778,7066	1.743,8300	0,500%	5,725%
ΝΝ (L) Greater China Equity X CAP (USD)	23/02/23	173.277.867,09	36.992,57	1.013,87	1.034,1474	1.013,8700	0,571%	3,847%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/02/23	1.413.763.235,56	86.561,48	490,46	500,2962	490,4600	0,795%	6,045%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/02/23	78.379.484,38	17.457,31	50,55	51,5610	50,5500	0,778%	3,735%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/02/23	875.077.873,90	3.256,32	1.786,22	1.821,9444	1.786,2200	0,715%	2,741%
ΝΝ (L) Asia Income X CAP (USD)	23/02/23	109.487.880,85	5.637,53	951,63	970,6626	951,6300	0,919%	2,889%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/23	338.170.122,40	37.983,71	174,84	178,3368	174,8400	0,610%	5,003%
ΝΝ (L) Japan Equity X CAP (JPY)	22/02/23	15.841.001.689,00	206.069,26	5.709,00	5.823,1800	5.709,0000	-1,057%	2,293%
ΝΝ (L) Euro Equity X CAP (EUR)	23/02/23	158.737.734,99	5.340,21	174,13	177,6126	174,1300	0,323%	11,329%
ΝΝ (L) European Equity X CAP (EUR)	23/02/23	177.838.520,96	50.880,62	73,44	74,9088	73,4400	0,177%	8,703%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/02/23	619.822.640,76	44.685,20	558,16	569,3232	558,1600	0,212%	4,640%
ΝΝ (L) European High Dividend X CAP (EUR)	23/02/23	191.834.462,30	13.679,28	475,27	484,7754	475,2700	0,082%	8,862%
ΝΝ (L) Euro Income X CAP (EUR)	23/02/23	27.400.064,18	656,14	1.387,91	1.415,6682	1.387,9100	0,270%	8,939%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/02/23	282.880.112,93	29.603,90	983,37	1.003,0374	983,3700	0,498%	-1,072%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/02/23	599.323.790,13	2.055,86	5.768,3856	5.855,2800	5.768,3800	0,799%	6,508%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/02/23	349.882.023,91	115.282,38	477,42	486,9684	477,4200	0,474%	2,611%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/02/23	239.927.134,00	1.074,92	1.353,04	1.380,1008	1.353,0400	0,780%	5,407%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/23	304.962.112,60	108.881,60	510,74	520,9548	510,7400	0,724%	3,020%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/23	44.223.463,95	1.471,99	172,21	173,9321	172,2100	0,169%	2,935%
ΝΝ (L) US Factor Credit X CAP (USD)	23/02/23	24.823.849,02	3.207,42	1.190,34	1.202,2434	1.190,3400	0,494%	1,495%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/02/23	44.223.463,95	673,39	743,24	750,6724	743,2400	0,373%	3,440%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	23/02/23	44.223.463,95	1.739,35	753,24	760,7724	753,2400	0,074%	2,704%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/23	279.938.367,97	13.242,85	1.666,97	1.683,6397	1.666,9700	0,384%	2,672%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/02/23	629.963.561,50	14.153,35	453,26	457,7926	453,2600	0,241%	1,907%
ΝΝ (L) US Credit X CAP (USD)	23/02/23	3.064.928.266,89	71.342,84	1.351,95	1.365,4695	1.351,9500	0,382%	1,149%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/02/23	2.335.016.872,77	23.535,22	470,36	475,0636	470,3600	0,433%	1,818%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/02/23	297.390.996,23	8.096,39	144,33	145,7733	144,3300	0,118%	0,334%
ΝΝ (L) Euro Credit X CAP (EUR)	23/02/23	1.386.760.739,45	19.380,11	159,91	161,5091	159,9100	0,163%	1,562%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/23	4.898.923.309,22	4.761,27	3.960,41	4.000,0141	3.960,4100	1,131%	0,809%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/23	24.476.501,90	86.525,15	45,76	46,2176	45,7600	0,087%	1,284%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/23	62.064.900,53	8.674,96	274,01	276,7501	274,0100	0,212%	0,887%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/02/23	51.241.627,63	48.019,51	250,64	250,6400	250,6400	0,004%	0,272%
ΝΝ (L) Alternative Beta X CAP (USD)	23/02/23	349.882.023,91	12.800,62	345,92	351,1088	345,9200	0,174%	1,879%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/02/23	215.971.194,42	77.282,43	177,92	180,5888	177,9200	-0,152%	-5,472%
ΝΝ (L) Global High Dividend X CAP (USD)	23/02/23	619.822.640,76	4.789,21	582,24	590,9736	582,2400	-0,082%	3,899%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/02/23	304.962.112,60	4.934,04	410,91	417,0737	410,9100	0,425%	2,288%
ΝΝ (L) US High Dividend X CAP (USD)	23/02/23	414.534.891,61	85.117,21	676,40	686,5460	676,4000	0,078%	0,501%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/02/23	4.898.923.309,22	103.676,72	312,08	316,7612	312,0800	1,151%	1,239%
ΝΝ (L) Global High Yield X CAP (USD)	23/02/23	2.335.016.872,77	14.647,16	375,11	380,7367	375,1100	0,361%	1,918%
ΝΝ (L) Green Bond X CAP (EUR)	23/02/23	1.877.246.791,57	17.408,99	195,61	195,6100	195,6100	0,323%	1,674%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/23	1.332.074.782,03	18.332,91	1.415,06	1.436,2859	1.415,0600	0,413%	2,707%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/23	696.354.395,53	66.661,18	520,26	528,0639	520,2600	0,345%	1,810%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/23	513.275.281,31	11.913,01	916,29	930,0344	916,2900	0,474%	3,673%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/02/23	753.162.212,84	39.656,98	679,58	689,7737	679,5800	0,084%	3,924%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	23/02/23	49.260.871,90	2.126,94	232,63	234,9563	232,6300	0,198%	-0,094%
ΝΝ (L) First Class Protection P CAP (EUR)	23/02/23	60.744.128,03	628.691,88	30,59	30,7430	30,5900	0,098%	1,763%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/02/23	381.575.749,38	20.368,86	247,88	251,5982	247,8800	0,340%	1,399%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/02/23	471.143.845,78	40.727,61	504,07	514,1514	504,0700	-0,014%	7,459%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/02/23	311.508.975,13	43.164,66	275,03	275,0300	275,0300	0,175%	1,270%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/02/23	43.994.259,04	3.918.484,26	11,2274	11,4519	11,2274	1,685%	16,363%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	1.207.092,08	61.290,61	19.6946	19,6946	19,6946	1,688%	16,589%
3K A/K ΜΙΚΤΟ	23/02/23	4.810.946,66	922.523,20	5,2150	5,2932	5,2150	0,726%	9,251%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/02/23	6.250.081,62	1.112.588,35	5,6176	5,6738	5,6176	0,098%	2,276%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	379.522,23	38.094,01	9,9628	9,9628	9,9628	0,101%	2,353%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	23/02/23	15.591.522,42	1.161.387,96	13,4249	13,6934	13,4249	1,633%	16,005%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	6.399.643,63	248.251,69	25,7789	25,7789	25,7789	1,636%	16,215%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	128.010.141,59	8.013.960,67	15,9734	15,9734	15,9734	1,597%	16,440%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	28.006.627,56	2.075.954,19	13,4910	13,4910	13,4910	0,288%	0,799%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/02/23	279.004,97	42.642,49	6,5429	6,6083	6,5429	0,285%	0,665%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/02/23	2.160.485,31	433.529,93	4,9835	5,0832	4,9835	0,600%	10,545%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/23	426.917,19	43.487,68	9,8170	9,8170	9,8170	0,626%	10,678%

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	23/02/23	4.265.712,35	563.948,63	7,5640	7,7153	7,5640	1,547%	9,995%

Έναρξη 18/6/2018