

**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)	24/02/23	52.803.502,69	5.052,96	792,33	808,1766	792,3300	-1,885%	5,873%
ΝΝ (L) Climate & Environment X CAP (EUR)	24/02/23	221.839.068,36	5.804,22	1.942,50	1.981,3500	1.942,5000	-1,223%	5,629%
ΝΝ (L) Health Care X CAP (USD)	24/02/23	346.589.421,93	5.109,48	2.461,70	2.510,9340	2.461,7000	-1,245%	-4,918%
ΝΝ (L) Food & Beverages X CAP (USD)	24/02/23	179.246.711,15	16.993,88	2.268,50	2.313,8700	2.268,5000	-0,625%	-0,332%
ΝΝ (L) Health & Well-Being X CAP (USD)	24/02/23	279.756.730,47	19.322,14	180,51	184,1202	180,5100	-1,597%	-3,274%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/02/23	46.111.055,12	12.529,80	784,05	799,7310	784,0500	-0,403%	4,657%
ΝΝ (L) Energy X CAP (USD)	24/02/23	94.430.646,61	22.163,24	1.209,05	1.233,2310	1.209,0500	-0,308%	-1,241%
ΝΝ (L) Climate & Environment XCA (USD)	24/02/23	221.839.068,36	33.477,29	1.245,70	1.270,6140	1.245,7000	-1,735%	4,261%
ΝΝ (L) Smart Connectivity XCA (USD)	24/02/23	591.336.712,32	9.049,87	1.712,55	1.746,8010	1.712,5500	-1,794%	3,829%
ΝΝ (L) Greater China Equity X CAP (USD)	24/02/23	167.231.346,70	37.013,91	979,70	999,2940	979,7000	-3,370%	0,347%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/02/23	1.397.859.559,79	86.589,34	485,54	495,2508	485,5400	-1,003%	4,982%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/02/23	77.329.670,52	17.457,31	49,58	50,5716	49,5800	-1,919%	1,744%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/23	858.434.960,69	3.251,45	1.752,53	1.787,5806	1.752,5300	-1,886%	0,803%
ΝΝ (L) Asia Income X CAP (USD)	24/02/23	107.423.309,11	5.652,70	933,89	952,5678	933,8900	-1,864%	0,971%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/23	333.768.526,49	38.043,37	172,66	176,1132	172,6600	-1,247%	3,693%
ΝΝ (L) Japan Equity X CAP (JPY)	24/02/23	15.995.379.705,00	206.177,46	5.745,00	5.859,9000	5.745,0000	0,631%	2,939%
ΝΝ (L) Euro Equity X CAP (EUR)	24/02/23	156.419.797,08	5.293,47	171,55	174,9810	171,5500	-1,482%	9,680%
ΝΝ (L) European Equity X CAP (EUR)	24/02/23	176.045.373,85	51.430,03	72,68	74,1336	72,6800	-1,035%	7,578%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/02/23	617.403.779,21	44.669,67	557,82	568,9764	557,8200	-0,061%	4,576%
ΝΝ (L) European High Dividend X CAP (EUR)	24/02/23	190.277.226,86	13.679,66	470,12	479,5224	470,1200	-1,084%	7,682%
ΝΝ (L) Euro Income X CAP (EUR)	24/02/23	27.034.365,25	656,14	1.369,74	1.397,1348	1.369,7400	-1,309%	7,513%
ΝΝ (L) Health and Well-Being XCA (EUR)	24/02/23	279.756.730,47	29.593,99	972,75	992,2050	972,7500	-1,080%	-2,141%
ΝΝ (L) Smart Connectivity X CAP (EUR)	24/02/23	591.336.712,32	2.054,27	5.582,81	5.694,4662	5.582,8100	-1,281%	5,144%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/02/23	347.134.582,94	115.198,44	477,66	487,2132	477,6600	0,050%	2,663%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/02/23	238.580.028,88	1.074,97	1.345,39	1.372,2978	1.345,3900	-0,565%	4,811%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/23	302.113.474,11	109.413,53	505,00	515,1000	505,0000	-1,124%	1,862%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/23	44.106.443,41	1.472,39	171,66	173,3766	171,6600	-0,319%	2,606%
ΝΝ (L) US Factor Credit X CAP (USD)	24/02/23	24.632.968,67	3.207,42	1.181,24	1.193,0524	1.181,2400	-0,764%	0,719%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/02/23	44.106.443,41	673,39	741,74	749,1574	741,7400	-0,202%	3,232%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	24/02/23	44.106.443,41	1.739,35	747,81	755,2881	747,8100	-0,721%	1,963%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/23	278.375.219,06	13.183,86	1.661,62	1.678,2362	1.661,6200	-0,321%	2,343%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/02/23	626.497.413,55	14.132,36	451,13	455,6413	451,1300	-0,470%	1,428%
ΝΝ (L) US Credit X CAP (USD)	24/02/23	3.044.686.150,28	71.508,34	1.343,96	1.357,3996	1.343,9600	-0,591%	0,551%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	24/02/23	2.336.881.228,31	23.520,58	469,32	474,0132	469,3200	-0,221%	1,593%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/02/23	296.465.281,27	8.096,82	143,88	145,3188	143,8800	-0,312%	0,021%
ΝΝ (L) Euro Credit X CAP (EUR)	24/02/23	1.381.796.095,52	19.380,78	159,36	160,9536	159,3600	-0,344%	1,213%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/23	4.890.616.518,16	4.766,76	3.952,65	3.992,1765	3.952,6500	-0,196%	0,611%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/23	24.290.468,92	86.525,15	45,53	45,9853	45,5300	-0,503%	0,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/23	61.788.798,44	8.674,96	272,51	275,2351	272,5100	-0,547%	0,335%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/02/23	51.310.136,31	47.824,60	250,71	250,7100	250,7100	0,028%	0,300%
ΝΝ (L) Alternative Beta X CAP (USD)	24/02/23	347.134.582,94	12.800,62	344,30	349,4645	344,3000	-0,468%	1,402%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/02/23	212.581.151,50	77.280,13	177,18	179,8377	177,1800	-0,416%	-5,865%
ΝΝ (L) Global High Dividend X CAP (USD)	24/02/23	617.403.779,21	4.788,98	578,86	587,5429	578,8600	-0,581%	3,296%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/02/23	302.113.474,11	4.935,18	404,18	410,2427	404,1800	-1,638%	0,612%
ΝΝ (L) US High Dividend X CAP (USD)	24/02/23	412.204.333,70	84.982,20	673,66	683,7649	673,6600	-0,405%	0,094%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/23	4.890.616.518,16	103.112,25	311,50	316,1725	311,5000	-0,186%	1,051%
ΝΝ (L) Global High Yield X CAP (USD)	24/02/23	2.336.881.228,31	14.641,45	373,73	379,3360	373,7300	-0,368%	1,543%
ΝΝ (L) Green Bond X CAP (EUR)	24/02/23	1.868.881.180,06	17.449,78	194,69	194,6900	194,6900	-0,470%	1,195%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/23	1.326.570.781,30	18.332,54	1.409,68	1.430,8252	1.409,6800	-0,380%	2,317%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/23	692.705.342,75	66.561,56	518,16	525,9324	518,1600	-0,404%	1,399%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/23	511.922.429,95	11.914,67	913,48	927,1822	913,4800	-0,307%	3,355%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/23	747.545.831,05	39.643,96	674,67	684,7901	674,6700	-0,723%	3,173%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	24/02/23	49.111.798,77	2.126,94	231,92	234,2392	231,9200	-0,305%	-0,399%
ΝΝ (L) First Class Protection P CAP (EUR)	24/02/23	60.581.013,02	628.728,18	30,51	30,6626	30,5100	-0,262%	1,497%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/02/23	379.652.450,47	20.368,86	246,57	250,2686	246,5700	-0,528%	0,863%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/02/23	465.597.559,68	40.696,43	498,35	508,3170	498,3500	-1,135%	6,240%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/02/23	310.346.218,77	43.164,66	274,05	274,0500	274,0500	-0,356%	0,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/02/23	43.858.548,86	3.915.385,50	11,2016	11,4256	11,2016	-0,230%	16,096%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	1.204.378,57	61.290,61	19.6503	19,6503	19,6503	-0,225%	16,327%
3K A/K ΜΙΚΤΟ	24/02/23	4.803.599,49	922.533,04	5,2070	5,2851	5,2070	-0,153%	9,084%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/02/23	6.264.692,05	1.114.951,69	5,6188	5,6750	5,6188	0,021%	2,298%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	379.611,46	38.094,01	9,9651	9,9651	9,9651	0,023%	2,376%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/02/23	15.591.997,70	1.164.230,36	13,3925	13,6604	13,3925	-0,241%	15,725%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	6.384.500,60	248.251,69	25,7179	25,7179	25,7179	-0,237%	15,940%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	127.844.870,93	8.023.382,67	15,9340	15,9340	15,9340	-0,247%	16,153%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	28.021.916,66	2.078.221,75	13,4836	13,4836	13,4836	-0,055%	0,743%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/02/23	278.846,29	42.642,49	6,5392	6,6046	6,5392	-0,057%	0,608%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	24/02/23	2.143.020,63	433.529,93	4,9432	5,0421	4,9432	-0,809%	9,652%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/23	423.473,82	43.487,68	9,7378	9,7378	9,7378	-0,807%	9,785%

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	24/02/23	4.246.930,99	563.948,63	7,5307	7,6813	7,5307	-0,440%	9,510%

Έναρξη 18/6/2018