

**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)	28/02/23	53.259.978,03	5.054,08	803,34	819,4068	803,3400	-0,103%	7,344%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/02/23	224.234.526,08	5.806,19	1.963,08	2.002,3416	1.963,0800	0,373%	6,748%
ΝΝ (L) Health Care X CAP (USD)	28/02/23	343.120.749,84	5.103,49	2.432,11	2.480,7522	2.432,1100	-1,122%	-6,061%
ΝΝ (L) Food & Beverages X CAP (USD)	28/02/23	178.592.832,85	16.976,87	2.256,85	2.301,9870	2.256,8500	-0,775%	-0,844%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/02/23	281.449.739,39	19.322,14	182,69	186,3438	182,6900	0,233%	-2,106%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/02/23	46.440.163,03	12.508,64	791,54	807,3708	791,5400	0,377%	5,657%
ΝΝ (L) Energy X CAP (USD)	28/02/23	94.470.105,35	22.189,43	1.206,18	1.230,3036	1.206,1800	-1,139%	-1,475%
ΝΝ (L) Climate & Environment XCA (USD)	28/02/23	224.234.526,08	33.556,42	1.266,48	1.291,8096	1.266,4800	0,407%	6,000%
ΝΝ (L) Smart Connectivity XCA (USD)	28/02/23	592.562.829,61	9.047,77	1.726,82	1.761,3564	1.726,8200	0,269%	4,694%
ΝΝ (L) Greater China Equity X CAP (USD)	28/02/23	163.375.113,67	37.352,39	981,46	1.001,0892	981,4600	-0,611%	0,527%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (EUR)	28/02/23	1.408.105.027,42	86.618,81	485,12	494,8224	485,1200	-0,273%	4,891%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/02/23	76.693.995,73	17.739,45	49,38	50,3676	49,3800	-0,484%	1,334%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/02/23	855.298.991,43	3.243,06	1.745,42	1.780,3284	1.745,4200	-0,273%	0,394%
ΝΝ (L) Asia Income X CAP (USD)	28/02/23	109.229.482,52	5.653,14	930,56	949,1712	930,5600	-0,362%	0,611%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/23	334.631.826,19	38.044,34	172,84	176,2968	172,8400	-0,265%	3,802%
ΝΝ (L) Japan Equity X CAP (JPY)	28/02/23	16.212.499.308,00	206.403,80	5.800,00	5.916,0000	5.800,0000	0,207%	3,924%
ΝΝ (L) Euro Equity X CAP (EUR)	28/02/23	157.440.476,16	5.293,46	173,55	177,0210	173,5500	-0,236%	10,958%
ΝΝ (L) European Equity X CAP (EUR)	28/02/23	177.465.531,21	51.874,10	73,18	74,6436	73,1800	-0,449%	8,319%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/02/23	615.203.907,39	44.752,63	554,74	565,8348	554,7400	-0,357%	3,999%
ΝΝ (L) European High Dividend X CAP (EUR)	28/02/23	191.709.201,59	13.708,33	473,43	482,8986	473,4300	-0,307%	8,441%
ΝΝ (L) Euro Income X CAP (EUR)	28/02/23	27.317.315,75	656,14	1.384,52	1.412,2104	1.384,5200	-0,194%	8,673%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/02/23	281.449.739,39	29.592,86	978,59	998,1618	978,5900	0,388%	-1,553%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/02/23	592.562.829,61	2.052,11	5.595,65	5.707,5630	5.595,6500	0,237%	5,385%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/02/23	348.373.820,57	115.119,43	475,47	484,9794	475,4700	-0,040%	2,192%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/02/23	237.922.878,44	1.037,07	1.340,78	1.367,5956	1.340,7800	-0,010%	4,451%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/23	304.040.749,60	109.314,33	508,29	518,4558	508,2900	0,464%	2,525%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/23	43.995.365,75	1.472,34	171,32	173,0332	171,3200	-0,256%	2,403%
ΝΝ (L) US Factor Credit X CAP (USD)	28/02/23	24.690.969,28	3.207,42	1.184,14	1.195,9814	1.184,1400	-0,013%	0,966%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/02/23	43.995.365,75	673,39	737,47	744,8447	737,4700	-0,246%	2,637%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	28/02/23	43.995.365,75	1.739,35	747,99	755,4699	747,9900	-0,213%	1,988%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/23	277.474.267,13	13.161,26	1.664,89	1.681,5389	1.664,8900	0,068%	2,544%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/02/23	615.984.420,08	14.133,04	448,03	452,5103	448,0300	-0,416%	0,731%
ΝΝ (L) US Credit X CAP (USD)	28/02/23	3.056.651.788,27	71.954,65	1.346,33	1.359,7933	1.346,3300	0,048%	0,729%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/02/23	2.339.410.106,11	23.520,46	470,39	475,0939	470,3900	-0,072%	1,825%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/02/23	293.384.760,34	8.097,52	143,30	144,7330	143,3000	-0,264%	-0,382%
ΝΝ (L) Euro Credit X CAP (EUR)	28/02/23	1.371.202.029,84	19.381,57	158,58	160,1658	158,5800	-0,327%	0,718%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/23	4.914.394.063,81	4.769,19	3.936,38	3.975,7438	3.936,3800	-0,155%	0,197%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/23	24.358.817,43	86.459,09	45,54	45,9954	45,5400	0,022%	0,797%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/02/23	61.842.113,56	8.597,72	272,78	275,5078	272,7800	0,140%	0,434%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/02/23	51.449.130,96	48.226,38	250,74	250,7400	250,7400	0,004%	0,312%
ΝΝ (L) Alternative Beta X CAP (USD)	28/02/23	348.373.820,57	12.818,99	344,79	349,9619	344,7900	-0,006%	1,546%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/02/23	215.831.785,93	77.268,93	178,19	180,8629	178,1900	0,253%	-5,329%
ΝΝ (L) Global High Dividend X CAP (USD)	28/02/23	615.203.907,39	4.799,42	579,13	587,8170	579,1300	-0,325%	3,344%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/02/23	304.040.749,60	4.932,23	409,26	415,3989	409,2600	0,496%	1,877%
ΝΝ (L) US High Dividend X CAP (USD)	28/02/23	411.601.830,46	85.363,85	671,49	681,5624	671,4900	-0,340%	-0,229%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/23	4.914.394.063,81	104.335,46	310,24	314,8936	310,2400	-0,148%	0,642%
ΝΝ (L) Global High Yield X CAP (USD)	28/02/23	2.339.410.106,11	14.642,15	375,34	380,9701	375,3400	-0,040%	1,981%
ΝΝ (L) Green Bond X CAP (EUR)	28/02/23	1.854.359.623,20	17.474,83	193,22	193,2200	193,2200	-0,448%	0,431%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/23	1.318.864.218,94	18.333,82	1.401,29	1.422,3094	1.401,2900	-0,325%	1,708%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/23	686.597.149,16	66.271,49	514,71	522,4307	514,7100	-0,374%	0,724%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/23	509.468.118,66	11.934,87	908,32	921,9448	908,3200	-0,282%	2,771%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/02/23	746.371.972,95	39.579,21	673,51	683,6127	673,5100	-0,470%	2,966%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	28/02/23	49.049.206,71	2.126,77	231,85	234,1685	231,8500	-0,108%	-0,429%
ΝΝ (L) First Class Protection P CAP (EUR)	28/02/23	60.747.309,75	628.894,55	30,58	30,7329	30,5800	-0,033%	1,730%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/02/23	378.591.456,60	20.337,85	245,93	249,6190	245,9300	-0,203%	0,601%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/02/23	467.633.282,05	40.621,41	500,45	510,4590	500,4500	-0,360%	6,688%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/02/23	308.773.057,79	43.164,66	272,69	272,6900	272,6900	-0,329%	0,409%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/23	44.233.962,99	3.914.668,23	11,2995	11,5255	11,2995	0,874%	17,110%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	1.215.121,31	61.290,61	19,8256	19,8256	19,8256	0,892%	17,365%
3K A/K ΜΙΚΤΟ	28/02/23	4.823.507,51	922.514,55	5,2287	5,3071	5,2287	0,417%	9,538%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/02/23	6.260.507,48	1.114.865,37	5,6155	5,6717	5,6155	-0,059%	2,238%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	379.421,11	38.094,01	9,9601	9,9601	9,9601	-0,050%	2,325%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/02/23	15.723.206,34	1.164.305,03	13,5044	13,7745	13,5044	0,836%	16,692%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	6.438.866,32	248.251,69	25,9368	25,9368	25,9368	0,851%	16,927%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	129.351.715,87	8.030.001,19	16,1086	16,1086	16,1086	1,096%	17,426%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	27.940.265,40	2.078.933,18	13,4397	13,4397	13,4397	-0,326%	0,415%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/02/23	277.912,74	42.642,49	6,5173	6,5825	6,5173	-0,335%	0,271%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/02/23	2.156.457,88	433.529,93	4,9742	5,0737	4,9742	0,627%	10,339%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/23	426.171,26	43.487,68	9,7998	9,7998	9,7998	0,637%	10,484%

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	28/02/23	4.265.290,20	563.948,63	7,5633	7,7146	7,5633	0,433%	9,984%

Έναρξη 18/6/2018