

**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)	14/02/23	54.913.291,87	5.043,58	835,22	851,9244	835,2200	0,223%	11,604%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/02/23	225.158.849,55	5.830,69	1.968,81	2.008.1862	1.968,8100	-0,033%	7,059%
ΝΝ (L) Health Care X CAP (USD)	14/02/23	360.001.972,36	5.094,13	2.538,18	2.588,9436	2.538,1800	-0,276%	-1,964%
ΝΝ (L) Food & Beverages X CAP (USD)	14/02/23	182.457.651,32	17.075,42	2.284,67	2.330,3634	2.284,6700	-0,381%	0,379%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/02/23	288.828.035,80	19.124,25	189,10	192,8820	189,1000	-0,557%	1,329%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/02/23	48.000.147,63	12.655,66	809,53	825,7206	809,5300	-0,212%	8,058%
ΝΝ (L) Energy X CAP (USD)	14/02/23	100.128.102,20	22.653,86	1.271,15	1.296,5730	1.271,1500	-0,187%	3,832%
ΝΝ (L) Climate & Environment XCA (USD)	14/02/23	225.158.849,55	33.298,22	1.283,76	1.309,4352	1.283,7600	0,023%	7,446%
ΝΝ (L) Smart Connectivity XCA (USD)	14/02/23	605.616.199,88	9.202,46	1.780,04	1.815,6408	1.780,0400	-0,014%	7,920%
ΝΝ (L) Greater China Equity X CAP (USD)	14/02/23	176.160.814,03	36.554,73	1.061,70	1.082,9340	1.061,7000	-0,373%	8,746%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/02/23	1.437.824.982,31	86.680,63	497,98	507,9396	497,9800	0,000%	7,671%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/02/23	79.019.774,23	17.444,93	51,75	52,7850	51,7500	-0,039%	6,197%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/02/23	877.820.836,37	3.237,65	1.836,07	1.872,7914	1.836,0700	0,113%	5,608%
ΝΝ (L) Asia Income X CAP (USD)	14/02/23	112.083.392,77	5.608,10	985,12	1.004,8224	985,1200	-0,126%	6,510%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/23	348.223.940,13	38.070,01	179,81	183,4062	179,8100	-0,072%	7,988%
ΝΝ (L) Japan Equity X CAP (JPY)	14/02/23	16.083.903.062,00	206.535,77	5.822,00	5.938,4400	5.822,0000	0,379%	4,318%
ΝΝ (L) Euro Equity X CAP (EUR)	14/02/23	158.064.437,37	5.397,71	173,21	176,6742	173,2100	0,029%	10,741%
ΝΝ (L) European Equity X CAP (EUR)	14/02/23	178.457.490,02	48.648,13	73,24	74,7048	73,2400	0,055%	8,407%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/02/23	622.068.952,54	45.089,85	561,25	572,4750	561,2500	-0,228%	5,219%
ΝΝ (L) European High Dividend X CAP (EUR)	14/02/23	190.342.277,84	13.570,73	472,19	481,6338	472,1900	0,163%	8,157%
ΝΝ (L) Euro Income X CAP (EUR)	14/02/23	27.360.741,58	658,01	1.381,12	1.408,7424	1.381,1200	-0,010%	8,406%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/02/23	288.828.035,80	29.794,66	1.002,17	1.022,2134	1.002,1700	-0,549%	0,819%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/02/23	605.616.199,88	2.059,50	5.707,01	5.821,1502	5.707,0100	-0,005%	7,483%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/02/23	352.813.506,95	115.302,82	475,91	485,4282	475,9100	0,192%	2,287%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/02/23	245.707.993,22	1.075,41	1.372,25	1.399,6950	1.372,2500	-0,451%	6,903%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/23	308.041.060,06	109.233,03	516,01	526,3302	516,0100	-0,269%	4,083%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/23	44.240.376,15	1.471,21	172,70	174,4270	172,7000	0,000%	3,228%
ΝΝ (L) US Factor Credit X CAP (USD)	14/02/23	25.071.100,93	3.207,08	1.202,73	1.214,7573	1.202,7300	-0,258%	2,551%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/02/23	44.240.376,15	679,57	741,77	749,1877	741,7700	0,018%	3,236%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	14/02/23	44.240.376,15	1.739,35	760,41	768,0141	760,4100	0,009%	3,681%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/23	288.572.298,88	13.459,72	1.687,72	1.704,5972	1.687,7200	-0,158%	3,951%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/02/23	753.783.410,52	14.060,97	455,07	459,6207	455,0700	-0,326%	2,314%
ΝΝ (L) US Credit X CAP (USD)	14/02/23	3.014.060.128,70	69.071,38	1.366,24	1.379,9024	1.366,2400	-0,523%	2,218%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/02/23	2.344.993.907,32	23.554,48	474,92	479,6692	474,9200	-0,132%	2,805%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/02/23	298.625.050,48	8.095,12	144,64	146,0864	144,6400	-0,228%	0,549%
ΝΝ (L) Euro Credit X CAP (EUR)	14/02/23	1.389.514.375,73	19.410,40	160,56	162,1656	160,5600	-0,292%	1,975%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/23	4.895.795.737,72	4.768,87	3.983,59	4.023,4259	3.983,5900	-0,087%	1,399%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/23	23.950.367,97	86.814,06	46,04	46,5004	46,0400	0,174%	1,903%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/02/23	62.446.274,09	9.461,27	275,20	277,9520	275,2000	-0,560%	1,325%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/02/23	50.944.668,74	48.525,50	250,53	250,5300	250,5300	0,004%	0,228%
ΝΝ (L) Alternative Beta X CAP (USD)	14/02/23	352.813.506,95	12.634,59	348,80	354,0320	348,8000	0,181%	2,727%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/02/23	224.607.857,38	77.453,30	182,06	184,7909	182,0600	0,193%	-3,273%
ΝΝ (L) Global High Dividend X CAP (USD)	14/02/23	622.068.952,54	4.733,78	592,20	601,0830	592,2000	-0,236%	5,676%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/02/23	308.041.060,06	5.050,34	419,93	426,2290	419,9300	-0,275%	4,533%
ΝΝ (L) US High Dividend X CAP (USD)	14/02/23	425.059.700,28	85.550,97	689,96	700,3094	689,9600	-0,589%	2,515%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/23	4.895.795.737,72	101.678,08	313,66	318,3649	313,6600	-0,083%	1,752%
ΝΝ (L) Global High Yield X CAP (USD)	14/02/23	2.344.993.907,32	14.657,84	379,81	385,5072	379,8100	-0,124%	3,195%
ΝΝ (L) Green Bond X CAP (EUR)	14/02/23	1.881.068.241,51	17.286,66	196,77	196,7700	196,7700	-0,390%	2,277%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/23	1.350.172.287,51	18.350,22	1.431,45	1.452,9218	1.431,4500	-0,148%	3,897%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/23	705.842.819,50	67.175,80	524,83	532,1025	524,8300	-0,260%	2,704%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/23	520.026.710,64	11.879,27	929,66	943,6049	929,6600	-0,024%	5,185%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/02/23	756.599.102,66	39.779,58	682,12	692,3518	682,1200	-0,179%	4,312%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	14/02/23	49.508.970,53	2.127,42	233,88	236,2188	233,8800	-0,239%	0,442%
ΝΝ (L) First Class Protection P CAP (EUR)	14/02/23	60.760.602,21	630.302,48	30,58	30,7329	30,5800	0,065%	1,730%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/02/23	385.480.237,93	20.387,34	250,21	253,9632	250,2100	-0,235%	2,352%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/02/23	474.154.741,67	40.931,83	507,16	517,3032	507,1600	-0,083%	8,118%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/02/23	312.568.823,67	42.982,88	276,18	276,1800	276,1800	-0,321%	1,694%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/02/23	43.148.098,64	3.935.307,76	10,9644	11,1837	10,9644	1,686%	13,637%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	1.158.820,57	60.274,52	19,2257	19,2257	19,2257	1,696%	13,813%
3K A/K ΜΙΚΤΟ	13/02/23	4.805.451,82	926.813,71	5,1849	5,2627	5,1849	1,035%	8,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/02/23	6.129.084,87	1.088.410,19	5,6312	5,6875	5,6312	-0,011%	2,523%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	406.640,18	40.723,55	9,9854	9,9854	9,9854	-0,006%	2,585%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/02/23	15.028.964,09	1.145.711,39	13,1176	13,3800	13,1176	1,460%	13,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	6.250.871,02	248.251,69	25,1796	25,1796	25,1796	1,471%	13,513%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	124.938.934,98	7.982.524,26	15,6516	15,6516	15,6516	1,761%	14,095%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	28.395.595,87	2.070.749,76	13,7127	13,7127	13,7127	0,001%	2,455%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/02/23	289.300,79	43.484,55	6,6530	6,7195	6,6530	-0,005%	2,359%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/02/23	2.138.289,80	426.398,75	5,0148	5,1151	5,0148	1,162%	11,240%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	427.578,04	43.309,15	9,8727	9,8727	9,8727	1,167%	11,306%

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	13/02/23	4.180.341,96	563.948,63	7,4126	7,5609	7,4126	0,582%	7,793%

Έναρξη 18/6/2018