

**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)	27/02/23	53.601.429,26	5.053,13	804,17	820,2534	804,1700	1,494%	7,455%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/02/23	223.277.282,74	5.804,39	1.955,78	1.994,8956	1.955,7800	0,684%	6,351%
ΝΝ (L) Health Care X CAP (USD)	27/02/23	347.015.405,95	5.109,63	2.459,71	2.508,9042	2.459,7100	-0,081%	-4,995%
ΝΝ (L) Food & Beverages X CAP (USD)	27/02/23	179.918.941,56	16.959,15	2.274,48	2.319,9696	2.274,4800	0,264%	-0,069%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/02/23	280.302.576,16	19.322,14	181,92	185,5584	181,9200	0,781%	-2,518%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/02/23	46.379.697,27	12.510,14	788,57	804,3414	788,5700	0,576%	5,261%
ΝΝ (L) Energy X CAP (USD)	27/02/23	95.514.453,39	22.183,25	1.220,08	1.244,4816	1.220,0800	0,912%	-0,340%
ΝΝ (L) Climate & Environment XCA (USD)	27/02/23	223.277.282,74	33.443,33	1.261,35	1.286,5770	1.261,3500	1,256%	5,571%
ΝΝ (L) Smart Connectivity XCA (USD)	27/02/23	591.383.425,06	9.048,59	1.722,18	1.756,6236	1.722,1800	0,562%	4,413%
ΝΝ (L) Greater China Equity X CAP (USD)	27/02/23	164.448.744,72	37.172,62	987,49	1.007,2398	987,4900	0,795%	1,145%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/02/23	1.400.774.936,50	86.598,01	486,45	496,1790	486,4500	0,187%	5,178%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/02/23	77.017.106,73	17.457,31	49,62	50,6124	49,6200	0,081%	1,826%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/02/23	857.621.165,54	3.243,06	1.750,19	1.785,1938	1.750,1900	-0,134%	0,668%
ΝΝ (L) Asia Income X CAP (USD)	27/02/23	108.063.130,11	5.653,09	933,94	952,6188	933,9400	0,005%	0,976%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/23	335.370.833,96	38.047,13	173,30	176,7660	173,3000	0,371%	4,078%
ΝΝ (L) Japan Equity X CAP (JPY)	27/02/23	16.175.496.660,00	206.403,80	5.788,00	5.903,7600	5.788,0000	0,748%	3,709%
ΝΝ (L) Euro Equity X CAP (EUR)	27/02/23	157.618.882,54	5.293,46	173,96	177,4392	173,9600	1,405%	11,221%
ΝΝ (L) European Equity X CAP (EUR)	27/02/23	178.228.289,37	51.874,10	73,51	74,9802	73,5100	1,142%	8,807%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/02/23	616.684.649,56	44.669,22	556,73	567,8646	556,7300	-0,195%	-4,372%
ΝΝ (L) European High Dividend X CAP (EUR)	27/02/23	192.301.735,85	13.708,23	474,89	484,3878	474,8900	1,015%	8,775%
ΝΝ (L) Euro Income X CAP (EUR)	27/02/23	27.373.420,08	656,14	1.387,21	1.414,9542	1.387,2100	1,275%	8,884%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/02/23	280.302.576,16	29.589,05	974,81	994,3062	974,8100	0,212%	-1,934%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/02/23	591.383.425,06	2.054,02	5.582,44	5.694,0888	5.582,4400	-0,007%	5,137%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/02/23	348.926.740,22	115.124,61	475,66	485,1732	475,6600	-0,419%	2,233%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/02/23	238.036.619,54	1.037,07	1.340,92	1.367,7384	1.340,9200	-0,332%	4,462%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/23	302.828.397,96	109.402,48	505,94	516,0588	505,9400	0,186%	2,051%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/23	44.079.505,33	1.472,34	171,76	173,4776	171,7600	0,058%	2,666%
ΝΝ (L) US Factor Credit X CAP (USD)	27/02/23	24.696.871,04	3.207,42	1.184,29	1.196,1329	1.184,2900	0,258%	0,979%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/02/23	44.079.505,33	673,39	739,29	746,6829	739,2900	-0,330%	2,891%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	27/02/23	44.079.505,33	1.739,35	749,59	757,0859	749,5900	0,238%	2,206%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/23	277.191.408,44	13.161,26	1.663,76	1.680,3976	1.663,7600	0,129%	2,475%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/02/23	618.773.104,87	14.132,93	449,90	454,3990	449,9000	-0,273%	1,151%
ΝΝ (L) US Credit X CAP (USD)	27/02/23	3.059.451.775,00	71.748,76	1.345,69	1.359,1469	1.345,6900	0,129%	0,681%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/02/23	2.338.670.831,14	23.520,74	470,73	475,4373	470,7300	0,300%	1,898%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/02/23	294.666.793,72	8.097,52	143,68	145,1168	143,6800	-0,139%	-0,118%
ΝΝ (L) Euro Credit X CAP (EUR)	27/02/23	1.375.887.167,81	19.381,25	159,10	160,6910	159,1000	-0,163%	1,048%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/23	4.917.869.838,94	4.763,80	3.942,48	3.981,9048	3.942,4800	-0,257%	0,352%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/23	24.358.113,32	86.525,15	45,53	45,9853	45,5300	0,000%	0,775%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	27/02/23	61.782.463,26	8.674,96	272,40	275,1240	272,4000	-0,040%	0,295%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/02/23	51.316.361,37	47.824,11	250,73	250,7300	250,7300	0,000%	0,308%
ΝΝ (L) Alternative Beta X CAP (USD)	27/02/23	348.926.740,22	12.818,99	344,81	349,9822	344,8100	0,148%	1,552%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/02/23	214.828.351,17	77.268,93	177,74	180,4061	177,7400	0,316%	-5,568%
ΝΝ (L) Global High Dividend X CAP (USD)	27/02/23	616.684.649,56	4.788,98	581,02	589,7353	581,0200	0,373%	3,681%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/02/23	302.828.397,96	4.932,23	407,24	413,3486	407,2400	0,757%	1,374%
ΝΝ (L) US High Dividend X CAP (USD)	27/02/23	412.887.339,03	85.024,60	673,78	683,8867	673,7800	0,018%	0,111%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/02/23	4.917.869.838,94	103.275,92	310,70	315,3605	310,7000	-0,257%	0,792%
ΝΝ (L) Global High Yield X CAP (USD)	27/02/23	2.338.670.831,14	14.642,15	375,49	381,1224	375,4900	0,471%	2,021%
ΝΝ (L) Green Bond X CAP (EUR)	27/02/23	1.863.895.385,79	17.449,78	194,09	194,0900	194,0900	-0,308%	0,884%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/23	1.323.268.746,87	18.332,86	1.405,86	1.426,9479	1.405,8600	-0,271%	2,040%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/23	689.503.369,21	66.320,83	516,64	524,3896	516,6400	-0,293%	1,102%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/23	510.544.796,76	11.898,34	910,89	924,5534	910,8900	-0,284%	3,062%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/02/23	749.955.439,05	39.579,06	676,69	686,8404	676,6900	0,299%	3,482%
ΝΝ (L) First Class Sustainable Yield Opportunities X CAP (EUR)	27/02/23	49.100.512,50	2.126,77	232,10	234,4210	232,1000	0,078%	-0,322%
ΝΝ (L) First Class Protection P CAP (EUR)	27/02/23	60.899.068,05	628.473,21	30,59	30,7430	30,5900	0,262%	1,763%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/02/23	379.472.532,97	20.338,64	246,43	250,1265	246,4300	-0,057%	0,806%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/02/23	469.367.878,23	40.702,87	502,26	512,3052	502,2600	0,785%	7,073%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/02/23	309.780.296,90	43.164,66	273,59	273,5900	273,5900	-0,168%	0,740%
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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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 ΕΠΕΝΔΥΤΩΝ	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

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