

**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
NN (L) European Real Estate X CAP (EUR)	05/01/23	50.137.646,50	5.020,16	784,14	799,8228	784,1400	-1,298%	4,778%
NN (L) Climate & Environment X CAP (EUR)	05/01/23	213.324.231,40	5.830,47	1.847,36	1.884,3072	1.847,3600	-1,279%	0,455%
NN (L) Health Care X CAP (USD)	05/01/23	360.521.798,74	5.130,68	2.551,94	2.602,9788	2.551,9400	-1,287%	-1,432%
NN (L) Food & Beverages X CAP (USD)	05/01/23	183.444.113,16	17.324,37	2.269,21	2.314,5942	2.269,2100	-0,941%	-0,301%
NN (L) Health & Well-Being X CAP (USD)	05/01/23	288.179.776,87	20.105,82	184,27	187,9554	184,2700	-1,486%	-1,259%
NN (L) Banking & Insurance X CAP (USD)	05/01/23	45.266.391,85	12.977,27	757,77	772,9254	757,7700	-1,038%	1,149%
NN (L) Energy X CAP (USD)	05/01/23	101.935.096,80	23.727,85	1.197,53	1.221,4806	1.197,5300	1,273%	-2,182%
NN (L) Climate & Environment XCA (USD)	05/01/23	213.324.231,40	33.296,44	1.183,01	1.206,6702	1.183,0100	-2,061%	-0,986%
NN (L) Smart Connectivity XCA (USD)	05/01/23	571.644.562,51	9.005,87	1.645,14	1.678,0428	1.645,1400	-1,980%	-0,258%
NN (L) Greater China Equity X CAP (USD)	05/01/23	170.195.316,45	35.818,92	1.048,31	1.069,2762	1.048,3100	1,245%	7,375%
NN (L) Global Sustainable Equity X CAP (EUR)	05/01/23	1.297.231.857,61	86.151,21	464,44	473,7288	464,4400	-0,852%	0,419%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/01/23	76.333.733,02	16.170,96	50,11	51,1122	50,1100	0,845%	2,832%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/01/23	882.120.762,31	3.313,14	1.779,60	1.815,1920	1.779,6000	0,460%	2,360%
NN (L) Asia Income X CAP (USD)	05/01/23	109.279.657,04	5.380,24	957,76	976,9152	957,7600	0,654%	3,552%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/23	320.386.202,49	37.482,86	165,13	168,4326	165,1300	-1,179%	-0,829%
NN (L) Japan Equity X CAP (JPY)	05/01/23	15.075.353.559,00	206.512,92	5.525,00	5.635,5000	5.525,0000	-0,415%	-1,003%
NN (L) Euro Equity X CAP (EUR)	05/01/23	206.700.393,61	5.318,85	163,56	166,8312	163,5600	-0,104%	4,571%
NN (L) European Equity X CAP (EUR)	05/01/23	169.451.039,57	49.300,50	69,83	71,2266	69,8300	-0,157%	3,360%
NN (L) Global High Dividend X CAP (EUR)	05/01/23	616.695.269,36	45.104,81	548,52	559,4904	548,5200	-1,171%	2,833%
NN (L) European High Dividend X CAP (EUR)	05/01/23	178.645.458,92	13.262,00	452,51	461,5602	452,5100	-0,071%	3,649%
NN (L) Euro Income X CAP (EUR)	05/01/23	26.496.884,14	716,66	1.322,40	1.348,8490	1.322,4000	0,001%	3,797%
NN (L) Health and Well-Being XCA (EUR)	05/01/23	288.179.776,87	29.835,82	995,80	1.015,7160	995,8000	-0,696%	0,178%
NN (L) Smart Connectivity X CAP (EUR)	05/01/23	571.644.562,51	2.064,10	5.373,02	5.480,4804	5.373,0200	-1,198%	1,193%
NN (L) Alternative Beta X CAP (EUR)	05/01/23	339.431.926,76	118.746,56	470,06	479,4612	470,0600	0,494%	1,030%
NN (L) Global Real Estate X CAP (EUR)	05/01/23	236.749.330,91	1.056,92	1.298,11	1.324,0722	1.298,1100	-1,505%	1,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/01/23	296.209.381,42	109.542,50	498,92	508,8984	498,9200	-1,208%	0,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/23	43.921.422,76	1.467,23	169,27	170,9627	169,2700	-0,295%	1,178%
NN (L) US Factor Credit X CAP (USD)	05/01/23	24.888.543,84	3.219,73	1.185,06	1.196,9106	1.185,0600	-1,119%	1,044%
NN (L) Global Bond Opportunities X CAP (EUR)	05/01/23	43.921.422,76	666,69	733,40	740,7340	733,4000	0,064%	2,071%
NN (L) Global Bond Opportunities X CAP (USD)	05/01/23	43.921.422,76	1.755,10	737,87	745,2487	737,8700	-0,728%	0,608%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/23	274.466.559,23	14.322,68	1.646,19	1.662,6519	1.646,1900	0,371%	1,393%
NN (L) Euro Fixed Income X CAP (EUR)	05/01/23	842.687.375,67	14.306,67	452,19	456,7119	452,1900	-0,407%	1,666%
NN (L) US Credit X CAP (USD)	05/01/23	2.788.060.195,06	62.240,05	1.351,15	1.364,6615	1.351,1500	0,259%	1,089%
NN (L) Global High Yield X Hedged CAP (EUR)	05/01/23	2.336.656.527,49	23.284,22	462,93	467,5593	462,9300	-0,248%	0,210%
NN (L) Euromix Bond X CAP (EUR)	05/01/23	298.081.397,74	8.176,34	145,05	146,5050	145,0500	-0,200%	0,834%
NN (L) Euro Credit X CAP (EUR)	05/01/23	1.354.385.223,77	19.388,85	158,99	160,5799	158,9900	-1,188%	0,978%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/23	4.794.750.951,48	4.656,25	3.934,49	3.973,8349	3.934,4900	-0,459%	0,149%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/23	20.219.355,46	87.944,85	45,12	45,5712	45,1200	-0,111%	-0,133%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/23	66.551.758,03	10.389,17	273,23	275,9623	273,2300	-0,499%	0,600%
NN (L) Euro Liquidity X CAP (EUR)	05/01/23	57.047.040,93	48.701,75	250,02	250,0200	250,0200	0,004%	0,024%
NN (L) Alternative Beta X CAP (USD)	05/01/23	339.431.926,76	12.765,40	338,11	343,1817	338,1100	-0,304%	-0,421%
NN (L) Commodity Enhanced X CAP (USD)	05/01/23	224.042.579,39	75.403,69	179,63	182,3245	179,6300	-1,172%	-4,564%
NN (L) Global High Dividend X CAP (USD)	05/01/23	616.695.269,36	4.706,99	568,01	576,5302	568,0100	-0,654%	1,360%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/01/23	296.209.381,42	6.653,34	398,47	404,4471	398,4700	-1,990%	-0,809%
NN (L) US High Dividend X CAP (USD)	05/01/23	413.727.380,95	80.787,79	671,26	681,3289	671,2600	-0,924%	-0,263%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/01/23	4.794.750.951,48	94.074,56	308,87	313,5031	308,8700	-0,432%	0,198%
NN (L) Global High Yield X CAP (USD)	05/01/23	2.336.656.527,49	15.207,42	367,26	372,7689	367,2600	-0,499%	-0,215%
NN (L) Green Bond X CAP (EUR)	05/01/23	1.910.274.753,89	17.044,73	195,91	195,9100	195,9100	-0,381%	1,830%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/23	1.319.205.206,95	18.378,20	1.393,94	1.414,8491	1.393,9400	-0,195%	1,174%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/23	707.715.941,43	69.465,36	517,34	525,1001	517,3400	-0,274%	1,239%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/23	498.244.419,43	11.844,69	893,89	907,2984	893,8900	-0,076%	1,138%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/01/23	735.346.950,17	40.251,27	666,94	676,9441	666,9400	-0,359%	1,991%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	05/01/23	49.809.377,15	2.205,94	233,87	236,2087	233,8700	-0,137%	0,438%
NN (L) First Class Protection P CAP (EUR)	05/01/23	62.108.686,48	644.572,22	30,23	30,3812	30,2300	-0,033%	0,566%
NN (L) First Class Multi Asset X CAP (EUR)	05/01/23	501.085.642,85	20.557,15	246,51	250,2077	246,5100	-0,206%	0,839%
NN (L) European Sustainable Equity X Cap (EUR)	05/01/23	439.153.267,41	41.164,55	481,38	491,0076	481,3800	-0,697%	2,622%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/01/23	326.369.609,51	42.646,14	274,66	274,6600	274,6600	-0,298%	1,134%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/01/23	39.117.180,49	3.980.253,61	9,8278	10,0244	9,8278	0,446%	1,857%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	1.005.076,32	58.404,33	17,2089	17,2089	17,2089	0,449%	1,874%
3K Α/Κ ΜΙΚΤΟ	05/01/23	4.537.930,96	941.729,72	4,8187	4,8910	4,8187	0,333%	0,949%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/01/23	6.421.855,51	1.166.464,67	5,5054	5,5605	5,5054	-0,016%	0,233%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	395.618,88	40.546,29	9,7572	9,7572	9,7572	-0,016%	0,240%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/01/23	12.939.797,00	1.099.646,43	11,7672	12,0025	11,7672	0,390%	1,681%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	5.600.189,36	248.251,69	22,5585	22,5585	22,5585	0,393%	1,697%
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	109.576.678,43	7.843.629,22	13,9702	13,9702	13,9702	0,527%	1,838%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	27.782.246,33	2.046.384,21	13,5763	13,5763	13,5763	0,316%	1,436%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/01/23	265.301,17	40.243,44	6,5924	6,6583	6,5924	0,313%	1,426%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/01/23	1.838.813,31	401.967,26	4,5745	4,6660	4,5745	-0,270%	1,473%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/23	388.142,59	43.122,28	9,0010	9,0010	9,0010	-0,268%	1,478%

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 Α/Κ ΑΝΑΓΕΝΝΗΣΗΣ	05/01/23	3.948.977,73	565.781,02	6,9797	7,1193	6,9797	0,177%	1,498%

Έναρξη 18/6/2018