

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
NN (L) European Real Estate X CAP (EUR)	10/01/23	50.868.149,14	4.956,63	795,79	811,7058	795,7900	-0,981%	6,335%
NN (L) Climate & Environment X CAP (EUR)	10/01/23	219.491.843,19	5.831,57	1.900,53	1.938,5406	1.900,5300	0,746%	3,346%
NN (L) Health Care X CAP (USD)	10/01/23	362.563.418,48	5.125,03	2.547,45	2.598,3990	2.547,4500	0,105%	-1,606%
NN (L) Food & Beverages X CAP (USD)	10/01/23	187.350.202,33	17.333,25	2.309,79	2.355,9858	2.309,7900	-0,392%	1,482%
NN (L) Health & Well-Being X CAP (USD)	10/01/23	288.017.654,00	20.129,55	187,69	191,4438	187,6900	0,283%	0,573%
NN (L) Banking & Insurance X CAP (USD)	10/01/23	46.540.632,94	12.948,39	775,27	790,7754	775,2700	0,079%	3,485%
NN (L) Energy X CAP (USD)	10/01/23	104.435.761,24	23.456,68	1.228,69	1.253,2638	1.228,6900	0,265%	0,363%
NN (L) Climate & Environment XCA (USD)	10/01/23	219.491.843,19	33.376,59	1.241,19	1.266,0138	1.241,1900	0,619%	3,884%
NN (L) Smart Connectivity XCA (USD)	10/01/23	579.723.632,32	9.117,00	1.700,07	1.734,0714	1.700,0700	-0,119%	3,072%
NN (L) Greater China Equity X CAP (USD)	10/01/23	177.425.663,89	36.201,46	1.074,91	1.096,4082	1.074,9100	-0,466%	10,099%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/23	1.311.223.299,95	86.077,04	469,80	479,1960	469,8000	0,529%	1,578%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/23	78.485.563,15	16.195,10	51,74	52,7748	51,7400	0,310%	6,177%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/01/23	897.278.845,59	3.317,48	1.834,64	1.871,3328	1.834,6400	-0,048%	5,526%
NN (L) Asia Income X CAP (USD)	10/01/23	112.838.438,14	5.392,42	987,43	1.007,1786	987,4300	0,413%	6,760%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/23	329.629.705,47	37.312,65	169,57	172,9614	169,5700	0,773%	1,838%
NN (L) Japan Equity X CAP (JPY)	10/01/23	15.129.317.608,00	207.159,17	5.572,00	5.683,4400	5.572,0000	0,193%	-0,161%
NN (L) Euro Equity X CAP (EUR)	10/01/23	210.272.029,37	5.318,82	166,78	170,1156	166,7800	-0,412%	6,630%
NN (L) European Equity X CAP (EUR)	10/01/23	171.714.122,32	49.335,96	70,75	72,1650	70,7500	-0,576%	4,722%
NN (L) Global High Dividend X CAP (EUR)	10/01/23	617.784.163,12	45.040,10	549,32	560,3064	549,3200	0,270%	2,983%
NN (L) European High Dividend X CAP (EUR)	10/01/23	179.166.214,60	13.272,87	457,36	466,5072	457,3600	-0,531%	4,760%
NN (L) Euro Income X CAP (EUR)	10/01/23	26.835.451,20	716,62	1.340,60	1.367,4120	1.340,6000	-0,282%	5,228%
NN (L) Health and Well-Being XCA (EUR)	10/01/23	288.017.654,00	29.838,24	994,55	1.014,4410	994,5500	0,407%	0,052%
NN (L) Smart Connectivity X CAP (EUR)	10/01/23	579.723.632,32	2.064,10	5.444,50	5.553,3900	5.444,5000	0,007%	2,539%
NN (L) Alternative Beta X CAP (EUR)	10/01/23	346.376.090,55	117.878,43	466,18	475,5036	466,1800	0,103%	0,196%
NN (L) Global Real Estate X CAP (EUR)	10/01/23	236.390.910,41	1.057,16	1.295,85	1.321,7670	1.295,8500	-0,177%	0,951%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/23	299.565.524,42	108.780,54	505,05	515,1510	505,0500	0,384%	1,872%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/23	44.085.222,67	1.467,95	170,62	172,3262	170,6200	-0,018%	1,984%
NN (L) US Factor Credit X CAP (USD)	10/01/23	25.149.559,84	3.217,06	1.198,21	1.210,1921	1.198,2100	-0,545%	2,166%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/23	44.085.222,67	666,69	731,90	739,2190	731,9000	-0,014%	1,862%
NN (L) Global Bond Opportunities X CAP (USD)	10/01/23	44.085.222,67	1.755,10	750,95	758,4595	750,9500	-0,140%	2,392%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/23	284.812.234,92	14.499,54	1.663,21	1.679,8421	1.663,2100	-0,139%	2,441%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/23	843.644.589,23	14.306,37	453,65	458,1865	453,6500	-0,376%	1,994%
NN (L) US Credit X CAP (USD)	10/01/23	2.898.739.290,19	63.315,95	1.363,70	1.377,3370	1.363,7000	-0,646%	2,028%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/23	2.329.159.601,02	23.300,23	469,62	474,3162	469,6200	-0,096%	1,658%
NN (L) Euromix Bond X CAP (EUR)	10/01/23	299.031.656,55	8.107,13	145,18	146,6318	145,1800	-0,275%	0,925%
NN (L) Euro Credit X CAP (EUR)	10/01/23	1.359.130.715,38	19.390,67	159,36	160,9536	159,3600	-0,244%	1,213%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/23	4.874.544.029,91	4.651,95	3.965,23	4.004,8823	3.965,2300	-0,674%	0,931%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/23	20.652.749,17	87.945,06	45,74	46,1974	45,7400	0,022%	1,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/23	66.569.091,58	10.389,17	274,55	277,2955	274,5500	0,201%	1,086%
NN (L) Euro Liquidity X CAP (EUR)	10/01/23	56.843.184,94	48.833,65	250,08	250,0800	250,0800	0,004%	0,048%
NN (L) Alternative Beta X CAP (USD)	10/01/23	346.376.090,55	12.768,19	341,97	347,0996	341,9700	-0,023%	0,716%
NN (L) Commodity Enhanced X CAP (USD)	10/01/23	231.410.397,30	75.176,88	181,77	184,4966	181,7700	-0,585%	-3,427%
NN (L) Global High Dividend X CAP (USD)	10/01/23	617.784.163,12	4.664,81	580,12	588,8218	580,1200	0,145%	3,521%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/01/23	299.565.524,42	6.657,36	411,36	417,5304	411,3600	0,258%	2,400%
NN (L) US High Dividend X CAP (USD)	10/01/23	423.472.249,89	81.163,74	685,18	695,4577	685,1800	0,471%	1,805%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/01/23	4.874.544.029,91	95.317,86	311,36	316,0304	311,3600	-0,667%	1,006%
NN (L) Global High Yield X CAP (USD)	10/01/23	2.329.159.601,02	15.388,42	374,94	380,5641	374,9400	-0,138%	1,872%
NN (L) Green Bond X CAP (EUR)	10/01/23	1.917.232.805,82	17.047,33	196,29	196,2900	196,2900	-0,456%	2,027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/23	1.325.363.677,28	18.381,15	1.400,36	1.421,3654	1.400,3600	-0,199%	1,640%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/23	708.767.836,90	69.364,16	519,12	526,9068	519,1200	-0,290%	1,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/23	501.252.159,63	11.845,60	898,87	912,3531	898,8700	-0,151%	1,702%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/01/23	740.573.543,79	40.244,99	673,34	683,4401	673,3400	-0,309%	2,970%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	10/01/23	50.098.242,56	2.205,89	235,38	237,7338	235,3800	-0,153%	1,087%
NN (L) First Class Protection P CAP (EUR)	10/01/23	62.069.267,63	643.389,59	30,32	30,4716	30,3200	-0,066%	0,865%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/23	504.238.603,63	20.491,13	248,07	251,7911	248,0700	-0,177%	1,477%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/23	447.035.405,05	41.161,49	490,39	500,1978	490,3900	-0,449%	4,543%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/01/23	318.136.704,88	42.646,14	275,67	275,6700	275,6700	-0,286%	1,506%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/23	39.437.524,07	3.979.403,00	9,9104	10,1086	9,9104	-0,227%	2,713%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	1.013.706,49	58.404,33	17,3567	17,3567	17,3567	-0,222%	2,749%
3K A/K ΜΙΚΤΟ	10/01/23	4.547.489,58	939.800,73	4,8388	4,9114	4,8388	-0,083%	1,370%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/01/23	6.492.639,90	1.176.267,35	5,5197	5,5749	5,5197	0,009%	0,493%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	396.672,37	40.546,29	9,7832	9,7832	9,7832	0,011%	0,508%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/23	12.981.791,70	1.095.544,25	11,8496	12,0866	11,8496	-0,253%	2,393%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	5.640.366,93	248.251,69	22,7204	22,7204	22,7204	-0,248%	2,427%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	110.501.150,67	7.851.603,07	14,0737	14,0737	14,0737	-0,255%	2,592%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	27.918.609,69	2.047.716,29	13,6340	13,6340	13,6340	0,109%	1,867%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/01/23	266.400,77	40.243,44	6,6197	6,6859	6,6197	0,107%	1,846%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/01/23	1.882.322,55	402.075,58	4,6815	4,7751	4,6815	0,135%	3,846%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/01/23	397.223,77	43.122,28	9,2116	9,2116	9,2116	0,136%	3,852%

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 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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/01/23	3.952.749,63	565.781,02	7,1261	6,9864	-0,667%	1,595%	

Έναρξη 18/6/2018

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