

**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)	12/01/23	53.269.743,19	4.962,15	833,94	850,6188	833,9400	1,700%	11,433%
NN (L) Climate & Environment X CAP (EUR)	12/01/23	222.968.062,64	5.830,84	1.930,66	1.969,2732	1.930,6600	0,042%	4,985%
NN (L) Health Care X CAP (USD)	12/01/23	364.815.834,73	5.124,17	2.556,02	2.607,1404	2.556,0200	-0,110%	-1,275%
NN (L) Food & Beverages X CAP (USD)	12/01/23	187.409.093,30	17.306,81	2.311,89	2.358,1278	2.311,8900	-0,244%	1,575%
NN (L) Health & Well-Being X CAP (USD)	12/01/23	287.993.943,79	19.780,84	189,20	192,9840	189,2000	0,074%	1,382%
NN (L) Banking & Insurance X CAP (USD)	12/01/23	47.352.444,29	12.942,71	788,46	804,2292	788,4600	0,940%	5,246%
NN (L) Energy X CAP (USD)	12/01/23	106.122.432,14	23.462,69	1.255,94	1.281,0588	1.255,9400	1,799%	2,589%
NN (L) Climate & Environment XCA (USD)	12/01/23	222.968.062,64	33.480,41	1.270,09	1.295,4918	1.270,0900	0,535%	6,302%
NN (L) Smart Connectivity XCA (USD)	12/01/23	584.309.603,38	9.128,98	1.725,82	1.760,3364	1.725,8200	0,443%	4,633%
NN (L) Greater China Equity X CAP (USD)	12/01/23	176.533.036,22	35.963,92	1.069,89	1.091,2878	1.069,8900	-1,085%	9,585%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/23	1.326.762.886,36	86.114,61	475,31	484,8162	475,3100	0,006%	2,770%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/01/23	78.028.309,02	16.346,51	51,76	52,7952	51,7600	-0,481%	6,218%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/01/23	899.224.285,31	3.317,83	1.838,15	1.874,9130	1.838,1500	-0,089%	5,728%
NN (L) Asia Income X CAP (USD)	12/01/23	112.475.773,37	5.392,76	984,56	1.004,2512	984,5600	-0,647%	6,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/23	335.541.533,64	37.326,49	172,68	176,1336	172,6800	0,489%	3,705%
NN (L) Japan Equity X CAP (JPY)	12/01/23	15.066.884.032,00	207.769,37	5.592,00	5.703,8400	5.592,0000	-0,534%	0,197%
NN (L) Euro Equity X CAP (EUR)	12/01/23	214.405.036,57	5.320,11	169,86	173,2572	169,8600	0,879%	8,599%
NN (L) European Equity X CAP (EUR)	12/01/23	173.528.295,67	49.441,84	71,51	72,9402	71,5100	0,633%	5,847%
NN (L) Global High Dividend X CAP (EUR)	12/01/23	612.314.086,91	45.020,30	552,80	563,8560	552,8000	0,274%	3,635%
NN (L) European High Dividend X CAP (EUR)	12/01/23	181.512.998,99	13.311,53	462,30	471,5460	462,3000	0,721%	5,891%
NN (L) Euro Income X CAP (EUR)	12/01/23	27.182.961,13	716,88	1.358,98	1.386,1596	1.358,9800	0,695%	6,669%
NN (L) Health and Well-Being XCA (EUR)	12/01/23	287.993.943,79	29.791,04	995,28	1.015,1856	995,2800	-0,418%	0,126%
NN (L) Smart Connectivity X CAP (EUR)	12/01/23	584.309.603,38	2.063,59	5.486,83	5.596,5666	5.486,8300	-0,050%	3,336%
NN (L) Alternative Beta X CAP (EUR)	12/01/23	349.438.251,32	117.144,83	465,23	474,5346	465,2300	-0,345%	-0,009%
NN (L) Global Real Estate X CAP (EUR)	12/01/23	244.757.791,50	1.058,53	1.342,14	1.368,9828	1.342,1400	0,885%	4,557%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/01/23	303.239.829,79	109.268,66	510,65	520,8630	510,6500	0,024%	3,001%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/01/23	44.515.479,37	1.470,19	172,50	174,2250	172,5000	0,571%	3,108%
NN (L) US Factor Credit X CAP (USD)	12/01/23	25.563.234,58	3.217,06	1.217,91	1.230,0891	1.217,9100	0,916%	3,845%
NN (L) Global Bond Opportunities X CAP (EUR)	12/01/23	44.515.479,37	666,69	738,13	745,5113	738,1300	0,522%	2,729%
NN (L) Global Bond Opportunities X CAP (USD)	12/01/23	44.515.479,37	1.755,10	762,89	770,5189	762,8900	1,018%	4,020%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/01/23	288.501.334,38	14.736,19	1.675,13	1.691,8813	1.675,1300	0,409%	3,175%
NN (L) Euro Fixed Income X CAP (EUR)	12/01/23	850.432.921,16	14.311,80	458,86	463,4486	458,8600	0,466%	3,166%
NN (L) US Credit X CAP (USD)	12/01/23	2.965.260.647,23	63.630,92	1.386,55	1.400,4155	1.386,5500	0,861%	3,738%
NN (L) Global High Yield X Hedged CAP (EUR)	12/01/23	2.332.393.121,89	23.296,60	473,41	478,1441	473,4100	0,467%	2,479%
NN (L) Euromix Bond X CAP (EUR)	12/01/23	300.714.160,24	8.106,72	146,00	147,4600	146,0000	0,199%	1,495%
NN (L) Euro Credit X CAP (EUR)	12/01/23	1.373.103.029,73	19.390,71	160,71	162,3171	160,7100	0,381%	2,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/01/23	4.968.299.174,73	4.656,65	4.033,73	4.074,0673	4.033,7300	0,886%	2,675%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/01/23	20.840.450,90	88.642,41	46,08	46,5408	46,0800	0,436%	1,992%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/01/23	67.645.153,24	10.387,85	279,11	281,9011	279,1100	0,700%	2,765%
NN (L) Euro Liquidity X CAP (EUR)	12/01/23	56.745.900,32	48.633,26	250,11	250,1100	250,1100	0,008%	0,060%
NN (L) Alternative Beta X CAP (USD)	12/01/23	349.438.251,32	12.768,19	343,77	348,9266	343,7700	0,146%	1,246%
NN (L) Commodity Enhanced X CAP (USD)	12/01/23	237.364.459,98	75.370,02	185,36	188,1404	185,3600	1,140%	-1,519%
NN (L) Global High Dividend X CAP (USD)	12/01/23	612.314.086,91	4.697,64	588,06	596,8809	588,0600	0,768%	4,938%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/01/23	303.239.829,79	6.658,54	418,96	425,2444	418,9600	0,516%	4,292%
NN (L) US High Dividend X CAP (USD)	12/01/23	427.680.621,93	82.041,36	690,29	700,6444	690,2900	0,023%	2,565%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/01/23	4.968.299.174,73	96.088,00	316,87	321,6231	316,8700	0,917%	2,793%
NN (L) Global High Yield X CAP (USD)	12/01/23	2.332.393.121,89	14.989,95	378,88	384,5632	378,8800	0,640%	2,943%
NN (L) Green Bond X CAP (EUR)	12/01/23	1.936.564.347,22	17.047,33	198,90	198,9000	198,9000	0,419%	3,384%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/01/23	1.339.335.313,51	18.363,37	1.414,22	1.435,4333	1.414,2200	0,321%	2,646%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/01/23	715.403.749,50	69.209,66	524,55	532,4183	524,5500	0,358%	2,650%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/01/23	505.710.914,81	11.848,14	907,13	920,7370	907,1300	0,301%	2,636%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/01/23	748.575.661,42	40.246,13	680,67	690,8801	680,6700	0,363%	4,091%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	12/01/23	50.464.711,26	2.205,95	236,91	239,2791	236,9100	0,352%	1,744%
NN (L) First Class Protection P CAP (EUR)	12/01/23	61.984.728,47	641.635,64	30,40	30,5520	30,4000	0,132%	1,131%
NN (L) First Class Multi Asset X CAP (EUR)	12/01/23	509.070.688,73	20.491,13	250,65	254,4098	250,6500	0,376%	2,532%
NN (L) European Sustainable Equity X Cap (EUR)	12/01/23	456.322.159,17	41.226,61	494,20	504,0840	494,2000	0,172%	5,355%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/01/23	315.784.091,48	42.646,14	278,14	278,1400	278,1400	0,397%	2,415%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/23	39.621.452,59	3.976.141,21	9,9648	10,1641	9,9648	0,051%	3,277%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	1.019.339,84	58.404,33	17,4532	17,4532	17,4532	0,055%	3,320%
3K A/K ΜΙΚΤΟ	12/01/23	4.570.533,86	939.299,04	4,8659	4,9389	4,8659	0,097%	1,938%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/01/23	6.471.738,90	1.167.740,75	5,5421	5,5975	5,5421	0,164%	0,901%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	398.292,05	40.546,29	9,8231	9,8231	9,8231	0,165%	0,917%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/01/23	13.097.262,85	1.098.836,41	11,9192	12,1576	11,9192	0,071%	2,994%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	5.673.843,29	248.251,69	22,8552	22,8552	22,8552	0,074%	3,034%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	111.255.163,43	7.858.549,38	14,1572	14,1572	14,1572	0,077%	3,201%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	28.342.334,36	2.048.990,83	13,8323	13,8323	13,8323	0,460%	3,349%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/01/23	285.396,26	42.495,98	6,7158	6,7830	6,7158	0,458%	3,325%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/01/23	1.901.470,12	402.075,58	4,7291	4,8237	4,7291	0,619%	4,902%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/01/23	401.263,41	43.122,28	9,3052	9,3052	9,3052	0,617%	4,908%

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 ΑΝΑΓΕΝΝΗΣΗΣ	12/01/23	3.976.894,51	565.781,02	7,0290	7,1696	7,0290	0,366%	2,215%

Έναρξη 18/6/2018

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