

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
NN (L) European Real Estate X CAP (EUR)	31/01/23	53.614.211,74	5.033,70	825,43	841,9386	825,4300	-0,717%	10,296%
NN (L) Climate & Environment X CAP (EUR)	31/01/23	222.687.225,36	5.819,18	1.936,48	1.975,2096	1.936,4800	1,044%	5,301%
NN (L) Health Care X CAP (USD)	31/01/23	362.981.933,41	5.115,26	2.540,39	2.591,1978	2.540,3900	0,865%	-1,878%
NN (L) Food & Beverages X CAP (USD)	31/01/23	185.040.095,48	17.091,90	2.305,74	2.351,8548	2.305,7400	0,756%	1,304%
NN (L) Health & Well-Being X CAP (USD)	31/01/23	285.793.089,78	19.729,70	189,26	193,0452	189,2600	0,116%	1,415%
NN (L) Banking & Insurance X CAP (USD)	31/01/23	48.196.052,36	12.820,50	807,64	823,7928	807,6400	0,674%	7,806%
NN (L) Energy X CAP (USD)	31/01/23	104.150.397,59	23.256,82	1.258,49	1.283,6598	1.258,4900	0,156%	2,798%
NN (L) Climate & Environment XCA (USD)	31/01/23	222.687.225,36	33.483,22	1.279,41	1.304,9982	1.279,4100	0,951%	7,082%
NN (L) Smart Connectivity XCA (USD)	31/01/23	593.335.235,74	9.181,99	1.763,94	1.799,2188	1.763,9400	0,532%	6,944%
NN (L) Greater China Equity X CAP (USD)	31/01/23	187.311.435,47	36.215,88	1.090,36	1.112,1672	1.090,3600	-1,298%	11,682%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/23	1.356.599.667,15	86.930,01	485,78	495,4956	485,7800	1,042%	5,034%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/23	82.114.951,93	17.304,63	52,47	53,5194	52,4700	-1,298%	7,675%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/23	903.119.962,90	3.219,10	1.865,44	1.902,7488	1.865,4400	-1,207%	7,297%
NN (L) Asia Income X CAP (USD)	31/01/23	120.954.881,46	5.527,48	1.001,01	1.021,0302	1.001,0100	-1,530%	8,228%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/23	344.581.420,66	37.104,76	177,82	181,3764	177,8200	1,524%	6,792%
NN (L) Japan Equity X CAP (JPY)	31/01/23	15.970.156.699,00	207.671,47	5.813,00	5.929,2600	5.813,0000	-0,734%	4,157%
NN (L) Euro Equity X CAP (EUR)	31/01/23	214.318.164,58	5.400,75	171,30	174,7260	171,3000	0,041%	9,520%
NN (L) European Equity X CAP (EUR)	31/01/23	175.660.836,69	48.389,85	72,18	73,6236	72,1800	-0,221%	6,838%
NN (L) Global High Dividend X CAP (EUR)	31/01/23	613.020.345,00	45.680,80	552,29	563,3358	552,2900	0,973%	3,539%
NN (L) European High Dividend X CAP (EUR)	31/01/23	186.187.902,62	13.555,21	462,66	471,9132	462,6600	-0,082%	5,974%
NN (L) Euro Income X CAP (EUR)	31/01/23	27.170.481,68	658,47	1.368,48	1.395,8496	1.368,4800	0,047%	7,414%
NN (L) Health and Well-Being XCA (EUR)	31/01/23	285.793.089,78	29.821,72	989,91	1.009,7082	989,9100	0,208%	-0,414%
NN (L) Smart Connectivity X CAP (EUR)	31/01/23	593.335.235,74	2.056,83	5.581,43	5.693,0586	5.581,4300	0,624%	5,118%
NN (L) Alternative Beta X CAP (EUR)	31/01/23	349.815.358,66	115.945,43	468,21	477,5742	468,2100	0,435%	0,632%
NN (L) Global Real Estate X CAP (EUR)	31/01/23	248.511.484,64	1.063,83	1.369,93	1.397,3286	1.369,9300	0,967%	6,722%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/23	304.057.020,55	109.088,14	509,46	519,6492	509,4600	0,545%	2,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/23	44.317.866,30	1.471,28	173,04	174,7704	173,0400	-0,046%	3,431%
NN (L) US Factor Credit X CAP (USD)	31/01/23	25.462.093,85	3.213,96	1.219,95	1.232,1495	1.219,9500	0,401%	4,019%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/23	44.317.866,30	666,83	738,90	746,2890	738,9000	0,004%	2,836%
NN (L) Global Bond Opportunities X CAP (USD)	31/01/23	44.317.866,30	1.755,10	767,50	775,1750	767,5000	-0,087%	4,648%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/23	297.234.166,51	14.305,69	1.694,54	1.711,4854	1.694,5400	-0,009%	4,371%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/23	791.061.648,90	14.196,33	456,83	461,3983	456,8300	0,101%	2,709%
NN (L) US Credit X CAP (USD)	31/01/23	3.005.547.799,67	64.519,91	1.390,97	1.404,8797	1.390,9700	0,498%	4,069%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/23	2.335.141.947,35	23.256,98	475,91	480,6691	475,9100	0,164%	3,020%
NN (L) Euromix Bond X CAP (EUR)	31/01/23	300.320.656,66	8.089,56	145,50	146,9550	145,5000	0,096%	1,147%
NN (L) Euro Credit X CAP (EUR)	31/01/23	1.400.033.950,25	19.409,90	161,05	162,6605	161,0500	0,099%	2,286%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/23	5.097.872.851,62	4.629,09	4.070,75	4.111,4575	4.070,7500	-0,051%	3,617%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/23	24.378.652,54	90.283,11	46,50	46,9650	46,5000	-0,193%	2,922%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	31/01/23	66.307.223,98	10.334,26	278,04	280,8204	278,0400	-0,240%	2,371%
NN (L) Euro Liquidity X CAP (EUR)	31/01/23	51.186.715,93	46.447,88	250,36	250,3600	250,3600	0,004%	0,160%
NN (L) Alternative Beta X CAP (USD)	31/01/23	349.815.358,66	12.741,06	347,70	352,9155	347,7000	0,343%	2,403%
NN (L) Commodity Enhanced X CAP (USD)	31/01/23	238.235.045,81	77.117,63	186,76	189,5614	186,7600	0,842%	-0,776%
NN (L) Global High Dividend X CAP (USD)	31/01/23	613.020.345,00	4.722,43	590,46	599,3169	590,4600	0,880%	5,366%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/23	304.057.020,55	6.719,05	420,07	426,3711	420,0700	0,450%	4,568%
NN (L) US High Dividend X CAP (USD)	31/01/23	426.304.735,45	84.144,92	686,17	696,4626	686,1700	1,236%	1,952%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/23	5.097.872.851,62	98.341,54	320,19	324,9929	320,1900	-0,044%	3,870%
NN (L) Global High Yield X CAP (USD)	31/01/23	2.335.141.947,35	15.017,66	381,91	387,6387	381,9100	0,128%	3,766%
NN (L) Green Bond X CAP (EUR)	31/01/23	1.903.364.541,11	17.154,74	197,81	197,8100	197,8100	0,116%	2,817%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/23	1.341.944.438,06	18.308,99	1.420,36	1.441,6654	1.420,3600	0,202%	3,092%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/23	709.014.567,30	68.373,56	524,21	532,0732	524,2100	0,155%	2,583%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/23	512.975.171,80	11.866,74	915,78	929,5167	915,7800	0,150%	3,615%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/23	753.711.469,12	39.960,07	680,19	690,3929	680,1900	0,032%	4,017%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	31/01/23	50.208.175,85	2.203,87	236,44	238,8044	236,4400	-0,160%	1,542%
NN (L) First Class Protection P CAP (EUR)	31/01/23	60.682.552,60	633.608,08	30,45	30,6023	30,4500	0,033%	1,297%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/23	427.959.838,55	20.472,37	251,13	254,8970	251,1300	0,148%	2,728%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/23	459.366.005,06	41.152,44	497,10	507,0420	497,1000	-0,195%	5,973%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/01/23	313.728.172,78	42.833,34	277,49	277,4900	277,4900	0,087%	2,176%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/23	40.522.826,97	3.949.853,41	10.2593	10,4645	10,2593	-0,236%	6,329%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	1.072.979,53	59.671,63	17.9814	17,9814	17,9814	-0,232%	6,447%
3K Α/Κ ΜΙΚΤΟ	31/01/23	4.666.060,99	937.110,91	4.9792	5,0539	4,9792	-0,272%	4,311%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/01/23	6.240.355,31	1.118.405,89	5.5797	5,6355	5,5797	0,083%	1,586%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	402.850,64	40.723,55	9.8923	9,8923	9,8923	0,084%	1,628%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/23	13.904.115,75	1.131.387,19	12,2894	12,5352	12,2894	-0,240%	6,193%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	5.853.838,23	248.251,69	23,5803	23,5803	23,5803	-0,236%	6,303%
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	116.406.242,41	7.934.407,04	14,6711	14,6711	14,6711	-0,366%	6,947%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	28.286.477,82	2.067.730,43	13,6800	13,6800	13,6800	0,105%	2,211%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	31/01/23	283.496,89	42.702,49	6,6389	6,7053	6,6389	0,103%	2,142%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/01/23	2.058.330,99	426.893,15	4,8217	4,9181	4,8217	0,655%	6,956%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/23	411.067,84	43.309,15	9,4915	9,4915	9,4915	0,656%	7,008%

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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2022
3K Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ	31/01/23	4.014.862,71	563.948,63	7,1192	7,2616	7,1192	-0,179%	3,526%

Έναρξη 18/6/2018

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