

**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)	03/02/23	55.320.098,33	5.036,54	860,73	877,9446	860,7300	-2,158%	15,012%
NN (L) Climate & Environment X CAP (EUR)	03/02/23	227.705.179,32	5.840,84	1.986,94	2.026,6788	1.986,9400	-0,068%	8,045%
NN (L) Health Care X CAP (USD)	03/02/23	359.371.764,04	5.113,44	2.515,35	2.565,6570	2.515,3500	0,094%	-2,845%
NN (L) Food & Beverages X CAP (USD)	03/02/23	184.431.578,54	17.088,06	2.297,67	2.343,6234	2.297,6700	-0,432%	0,950%
NN (L) Health & Well-Being X CAP (USD)	03/02/23	291.122.872,63	19.705,71	192,80	196,6560	192,8000	-0,711%	3,312%
NN (L) Banking & Insurance X CAP (USD)	03/02/23	48.369.292,57	12.761,50	810,07	826,2714	810,0700	-0,239%	8,130%
NN (L) Energy X CAP (USD)	03/02/23	98.250.118,91	22.956,64	1.209,33	1.233,5166	1.209,3300	-0,477%	-1,218%
NN (L) Climate & Environment XCA (USD)	03/02/23	227.705.179,32	33.169,47	1.312,39	1.338,6378	1.312,3900	-0,826%	9,843%
NN (L) Smart Connectivity XCA (USD)	03/02/23	612.016.308,16	9.170,25	1.818,99	1.855,3698	1.818,9900	-1,444%	10,282%
NN (L) Greater China Equity X CAP (USD)	03/02/23	187.075.716,99	35.999,14	1.089,45	1.111,2390	1.089,4500	-1,281%	11,589%
NN (L) Global Sustainable Equity X CAP (EUR)	03/02/23	1.381.450.516,14	86.785,94	495,58	505,4916	495,5800	-0,290%	7,152%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/02/23	81.504.085,79	17.600,16	52,88	53,9376	52,8800	-0,620%	8,516%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/02/23	911.703.827,92	3.225,39	1.882,90	1.920,5580	1.882,9000	-0,461%	8,302%
NN (L) Asia Income X CAP (USD)	03/02/23	120.179.966,34	5.518,33	1.006,05	1.026,1710	1.006,0500	-0,312%	8,773%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/02/23	347.870.229,76	38.127,37	179,50	183,0900	179,5000	-0,823%	7,801%
NN (L) Japan Equity X CAP (JPY)	03/02/23	15.987.118.317,00	207.010,57	5.772,00	5.887,4400	5.772,0000	-0,225%	3,422%
NN (L) Euro Equity X CAP (EUR)	03/02/23	217.023.560,46	5.397,53	173,48	176,9496	173,4800	0,063%	10,914%
NN (L) European Equity X CAP (EUR)	03/02/23	176.937.683,58	48.406,96	72,73	74,1846	72,7300	0,456%	7,652%
NN (L) Global High Dividend X CAP (EUR)	03/02/23	617.770.030,23	45.020,24	556,62	567,7524	556,6200	0,362%	4,351%
NN (L) European High Dividend X CAP (EUR)	03/02/23	190.450.155,16	13.608,49	466,50	475,8300	466,5000	0,656%	6,853%
NN (L) Euro Income X CAP (EUR)	03/02/23	27.424.532,98	658,14	1.381,19	1.408,8138	1.381,1900	0,020%	8,412%
NN (L) Health and Well-Being XCA (EUR)	03/02/23	291.122.872,63	29.795,50	1.008,71	1.028,8842	1.008,7100	0,046%	1,477%
NN (L) Smart Connectivity X CAP (EUR)	03/02/23	612.016.308,16	2.061,67	5.757,21	5.872,3542	5.757,2100	-0,691%	8,428%
NN (L) Alternative Beta X CAP (EUR)	03/02/23	356.350.434,68	115.901,95	470,28	479,6856	470,2800	0,429%	1,077%
NN (L) Global Real Estate X CAP (EUR)	03/02/23	251.948.606,59	1.061,14	1.388,76	1.416,5352	1.388,7600	-0,900%	8,189%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/02/23	310.453.880,92	109.006,52	520,67	531,0834	520,6700	-0,390%	5,022%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/02/23	44.680.712,08	1.470,63	174,53	176,2753	174,5300	-0,326%	4,322%
NN (L) US Factor Credit X CAP (USD)	03/02/23	25.513.709,23	3.212,56	1.223,03	1.235,2603	1.223,0300	-1,005%	4,282%
NN (L) Global Bond Opportunities X CAP (EUR)	03/02/23	44.680.712,08	666,96	743,85	751,2885	743,8500	-0,199%	3,525%
NN (L) Global Bond Opportunities X CAP (USD)	03/02/23	44.680.712,08	1.755,10	772,42	780,1442	772,4200	-0,957%	5,319%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/02/23	292.161.584,28	13.672,49	1.709,19	1.726,2819	1.709,1900	-0,038%	5,273%
NN (L) Euro Fixed Income X CAP (EUR)	03/02/23	768.344.588,37	14.058,30	461,02	465,6302	461,0200	-0,730%	3,651%
NN (L) US Credit X CAP (USD)	03/02/23	3.017.105.884,14	64.660,98	1.392,12	1.406,0412	1.392,1200	-0,863%	4,155%
NN (L) Global High Yield X Hedged CAP (EUR)	03/02/23	2.353.485.087,25	23.164,91	481,84	486,6584	481,8400	-0,240%	4,303%
NN (L) Euromix Bond X CAP (EUR)	03/02/23	301.631.826,72	8.091,52	146,14	147,6014	146,1400	-0,422%	1,592%
NN (L) Euro Credit X CAP (EUR)	03/02/23	1.415.365.854,09	19.410,20	162,54	164,1654	162,5400	-0,441%	3,233%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/02/23	5.136.941.863,35	4.681,03	4.096,23	4.137,1923	4.096,2300	-0,756%	4,266%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/02/23	24.423.253,90	88.129,44	46,55	47,0155	46,5500	-0,767%	3,032%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/02/23	63.902.427,61	10.118,94	279,49	282,2849	279,4900	-0,901%	2,905%
NN (L) Euro Liquidity X CAP (EUR)	03/02/23	51.368.137,28	48.028,44	250,44	250,4400	250,4400	0,020%	0,192%
NN (L) Alternative Beta X CAP (USD)	03/02/23	356.350.434,68	12.741,06	349,14	354,3771	349,1400	-0,334%	2,827%
NN (L) Commodity Enhanced X CAP (USD)	03/02/23	227.385.447,37	77.390,51	179,59	182,2839	179,5900	-1,987%	-4,585%
NN (L) Global High Dividend X CAP (USD)	03/02/23	617.770.030,23	4.740,86	594,92	603,8438	594,9200	-0,400%	6,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/02/23	310.453.880,92	4.919,47	429,21	435,6482	429,2100	-1,145%	6,843%
NN (L) US High Dividend X CAP (USD)	03/02/23	429.737.385,97	84.304,91	692,63	703,0195	692,6300	-0,456%	2,912%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/02/23	5.136.941.863,35	98.385,53	322,31	327,1447	322,3100	-0,748%	4,558%
NN (L) Global High Yield X CAP (USD)	03/02/23	2.353.485.087,25	14.992,05	386,52	392,3178	386,5200	-0,499%	5,018%
NN (L) Green Bond X CAP (EUR)	03/02/23	1.903.407.443,33	17.180,02	199,91	199,9100	199,9100	-1,005%	3,909%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/02/23	1.357.547.023,33	18.308,29	1.437,23	1.458,7885	1.437,2300	-0,217%	4,316%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/02/23	715.397.198,96	68.295,25	529,61	537,5542	529,6100	-0,502%	3,640%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/02/23	519.770.613,27	11.853,14	928,75	942,6813	928,7500	0,132%	5,082%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/02/23	764.647.509,16	39.888,62	690,21	700,5632	690,2100	-0,013%	5,550%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/02/23	50.229.620,47	2.167,41	236,64	239,0064	236,6400	-0,329%	1,628%
NN (L) First Class Protection P CAP (EUR)	03/02/23	61.089.757,20	633.068,71	30,58	30,7329	30,5800	0,065%	1,730%
NN (L) First Class Multi Asset X CAP (EUR)	03/02/23	391.594.368,55	20.451,46	253,73	257,5360	253,7300	-0,541%	3,792%
NN (L) European Sustainable Equity X Cap (EUR)	03/02/23	463.057.893,09	41.103,87	509,98	520,1796	509,9800	0,747%	8,719%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/02/23	316.583.813,31	42.833,34	280,01	280,0100	280,0100	-0,551%	3,104%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/23	41.070.328,68	3.945.613,46	10,4091	10,6173	10,4091	0,356%	7,882%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	1.088.752,32	59.671,63	18,2457	18,2457	18,2457	0,359%	8,012%
3K A/K ΜΙΚΤΟ	03/02/23	4.719.784,65	933.431,19	5,0564	5,1322	5,0564	0,339%	5,929%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/02/23	6.318.138,52	1.120.125,11	5,6406	5,6970	5,6406	0,115%	2,695%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	407.260,08	40.723,55	10,0006	10,0006	10,0006	0,115%	2,741%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/02/23	14.103.065,49	1.131.120,91	12,4682	12,7176	12,4682	0,310%	7,738%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	5.939.539,67	248.251,69	23,9255	23,9255	23,9255	0,314%	7,859%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	118.481.537,40	7.970.937,36	14,8642	14,8642	14,8642	0,365%	8,355%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	28.829.199,33	2.076.910,62	13,8808	13,8808	13,8808	0,133%	3,711%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/02/23	287.643,59	42.702,49	6,7360	6,8034	6,7360	0,131%	3,636%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/02/23	2.109.467,70	426.893,15	4,9414	5,0402	4,9414	0,103%	9,612%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/02/23	421.249,91	43.309,15	9,7266	9,7266	9,7266	0,104%	9,659%

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	03/02/23	4.103.595,73	563.948,63	7,2765	7,4220	7,2765	0,664%	5,814%

Έναρξη 18/6/2018

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