

**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)	13/02/23	54.502.708,11	5.041,94	833,31	849,9762	833,3100	0,097%	11,349%
NN (L) Climate & Environment X CAP (EUR)	13/02/23	225.122.384,19	5.824,79	1.968,17	2.007,5334	1.968,1700	1,007%	7,025%
NN (L) Health Care X CAP (USD)	13/02/23	361.079.432,65	5.097,23	2.545,21	2.596,1142	2.545,2100	0,657%	-1,692%
NN (L) Food & Beverages X CAP (USD)	13/02/23	183.107.378,35	17.062,39	2.293,41	2.339,2782	2.293,4100	1,107%	0,763%
NN (L) Health & Well-Being X CAP (USD)	13/02/23	290.490.509,79	19.128,26	190,16	193,9632	190,1600	0,838%	1,897%
NN (L) Banking & Insurance X CAP (USD)	13/02/23	48.086.761,19	12.659,80	811,25	827,4750	811,2500	0,749%	8,288%
NN (L) Energy X CAP (USD)	13/02/23	100.837.361,94	22.861,67	1.268,78	1.294,1556	1.268,7800	-0,245%	3,638%
NN (L) Climate & Environment XCA (USD)	13/02/23	225.122.384,19	33.268,88	1.283,47	1.309,1394	1.283,4700	1,414%	7,422%
NN (L) Smart Connectivity XCA (USD)	13/02/23	605.875.681,61	9.211,86	1.780,29	1.815,8958	1.780,2900	1,187%	7,936%
NN (L) Greater China Equity X CAP (USD)	13/02/23	176.931.538,67	36.411,92	1.065,68	1.086,9936	1.065,6800	0,983%	9,154%
NN (L) Global Sustainable Equity X CAP (EUR)	13/02/23	1.391.184.732,74	86.607,29	497,98	507,9396	497,9800	1,024%	7,671%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/02/23	79.011.295,13	17.441,96	51,77	52,8054	51,7700	0,368%	6,238%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/02/23	876.734.944,42	3.233,94	1.834,00	1.870,6800	1.834,0000	0,129%	5,489%
NN (L) Asia Income X CAP (USD)	13/02/23	112.157.941,52	5.531,19	986,36	1.006,0872	986,3600	0,160%	6,644%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/23	347.646.137,00	38.275,67	179,68	183,2736	179,6800	1,160%	7,909%
NN (L) Japan Equity X CAP (JPY)	13/02/23	16.008.637.689,00	206.194,35	5.800,00	5.916,0000	5.800,0000	-0,138%	3,924%
NN (L) Euro Equity X CAP (EUR)	13/02/23	215.253.459,44	5.397,79	173,16	176,6232	173,1600	0,745%	10,709%
NN (L) European Equity X CAP (EUR)	13/02/23	178.093.771,78	48.593,70	73,20	74,6640	73,2000	0,868%	8,348%
NN (L) Global High Dividend X CAP (EUR)	13/02/23	623.065.537,22	45.102,62	562,53	573,7806	562,5300	0,303%	5,459%
NN (L) European High Dividend X CAP (EUR)	13/02/23	192.464.880,70	13.495,67	471,42	480,8484	471,4200	0,608%	7,980%
NN (L) Euro Income X CAP (EUR)	13/02/23	27.368.708,50	658,03	1.381,26	1.408,8852	1.381,2600	0,658%	8,417%
NN (L) Health and Well-Being XCA (EUR)	13/02/23	290.490.509,79	29.770,68	1.007,70	1.027,8540	1.007,7000	0,432%	1,375%
NN (L) Smart Connectivity X CAP (EUR)	13/02/23	605.875.681,61	2.057,76	5.707,29	5.821,4358	5.707,2900	0,781%	7,488%
NN (L) Alternative Beta X CAP (EUR)	13/02/23	350.458.257,50	115.250,66	475,00	484,5000	475,0000	0,006%	2,091%
NN (L) Global Real Estate X CAP (EUR)	13/02/23	246.803.001,72	1.071,76	1.378,46	1.406,0292	1.378,4600	-0,017%	7,387%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/23	308.705.714,23	109.076,58	517,40	527,7480	517,4000	0,809%	4,363%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/23	44.231.259,61	1.471,25	172,70	174,4270	172,7000	0,099%	3,228%
NN (L) US Factor Credit X CAP (USD)	13/02/23	25.143.413,75	3.213,26	1.205,84	1.217,8984	1.205,8400	0,327%	2,816%
NN (L) Global Bond Opportunities X CAP (EUR)	13/02/23	44.231.259,61	679,57	741,64	749,0564	741,6400	-0,333%	3,218%
NN (L) Global Bond Opportunities X CAP (USD)	13/02/23	44.231.259,61	1.739,35	760,34	767,9434	760,3400	0,068%	3,672%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/23	289.643.640,02	13.467,63	1.690,39	1.707,2939	1.690,3900	-0,176%	4,115%
NN (L) Euro Fixed Income X CAP (EUR)	13/02/23	756.067.073,25	14.059,16	456,56	461,1256	456,5600	-0,079%	2,649%
NN (L) US Credit X CAP (USD)	13/02/23	3.010.713.447,81	68.299,54	1.373,42	1.387,1542	1.373,4200	0,502%	2,756%
NN (L) Global High Yield X Hedged CAP (EUR)	13/02/23	2.346.942.142,56	23.559,78	475,55	480,3055	475,5500	-0,042%	2,942%
NN (L) Euromix Bond X CAP (EUR)	13/02/23	300.127.409,81	8.095,21	144,97	146,4197	144,9700	-0,062%	0,779%
NN (L) Euro Credit X CAP (EUR)	13/02/23	1.399.407.822,60	19.410,41	161,03	162,6403	161,0300	-0,118%	2,274%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/23	4.895.702.626,61	4.739,37	3.987,07	4.026,9407	3.987,0700	-0,085%	1,487%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/23	23.915.826,87	86.855,76	45,96	46,4196	45,9600	0,044%	1,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/23	62.883.027,24	9.611,78	276,75	279,5175	276,7500	0,061%	1,896%
NN (L) Euro Liquidity X CAP (EUR)	13/02/23	50.953.270,32	48.572,47	250,52	250,5200	250,5200	0,008%	0,224%
NN (L) Alternative Beta X CAP (USD)	13/02/23	350.458.257,50	12.634,59	348,17	353,3926	348,1700	0,410%	2,542%
NN (L) Commodity Enhanced X CAP (USD)	13/02/23	223.966.686,95	77.452,13	181,71	184,4357	181,7100	-0,165%	-3,459%
NN (L) Global High Dividend X CAP (USD)	13/02/23	623.065.537,22	4.729,86	593,60	602,5040	593,6000	0,706%	5,926%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/02/23	308.705.714,23	5.054,58	421,09	427,4064	421,0900	1,214%	4,822%
NN (L) US High Dividend X CAP (USD)	13/02/23	428.041.399,65	85.058,65	694,05	704,4608	694,0500	0,827%	3,123%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/23	4.895.702.626,61	100.553,73	313,92	318,6288	313,9200	-0,089%	1,836%
NN (L) Global High Yield X CAP (USD)	13/02/23	2.346.942.142,56	14.644,02	380,28	385,9842	380,2800	0,079%	3,323%
NN (L) Green Bond X CAP (EUR)	13/02/23	1.886.691.362,06	17.255,84	197,54	197,5400	197,5400	-0,051%	2,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/23	1.352.270.735,56	18.326,54	1.433,57	1.455,0736	1.433,5700	0,264%	4,051%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/23	708.136.790,62	67.230,27	526,20	534,0930	526,2000	0,122%	2,973%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/23	520.425.744,31	11.871,82	929,88	943,8282	929,8800	0,452%	5,210%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/02/23	758.049.762,47	39.763,02	683,34	693,5901	683,3400	0,493%	4,499%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	13/02/23	49.651.031,28	2.127,42	234,44	236,7844	234,4400	-0,051%	0,683%
NN (L) First Class Protection P CAP (EUR)	13/02/23	60.928.639,06	630.486,00	30,56	30,7128	30,5600	0,230%	1,663%
NN (L) First Class Multi Asset X CAP (EUR)	13/02/23	386.543.558,75	20.398,26	250,80	254,5620	250,8000	0,092%	2,593%
NN (L) European Sustainable Equity X Cap (EUR)	13/02/23	474.485.135,12	40.926,11	507,58	517,7316	507,5800	1,330%	8,208%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/02/23	313.579.378,40	42.982,88	277,07	277,0700	277,0700	-0,123%	2,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/23	43.148.098,64	3.935.307,76	10.9644	11,1837	10,9644	1,686%	13,637%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	1.158.820,57	60.274,52	19,2257	19,2257	19,2257	1,696%	13,813%
3K A/K ΜΙΚΤΟ	13/02/23	4.805.451,82	926.813,71	5,1849	5,2627	5,1849	1,035%	8,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/02/23	6.129.084,87	1.088.410,19	5,6312	5,6875	5,6312	-0,011%	2,523%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	406.640,18	40.723,55	9,9854	9,9854	9,9854	-0,006%	2,585%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/23	15.028.964,09	1.145.711,39	13,1176	13,3800	13,1176	1,460%	13,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	6.250.871,02	248.251,69	25,1796	25,1796	25,1796	1,471%	13,513%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	124.938.934,98	7.982.524,26	15,6516	15,6516	15,6516	1,761%	14,095%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	28.395.595,87	2.070.749,76	13,7127	13,7127	13,7127	0,001%	2,455%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/02/23	289.300,79	43.484,55	6,6530	6,7195	6,6530	-0,005%	2,359%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/02/23	2.138.289,80	426.398,75	5,0148	5,1151	5,0148	1,162%	11,240%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/02/23	427.578,04	43.309,15	9,8727	9,8727	9,8727	1,167%	11,306%

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	13/02/23	4.180.341,96	563.948,63	7,4126	7,5609	7,4126	0,582%	7,793%

Έναρξη 18/6/2018

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