

**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)	20/02/23	54.036.503,73	5.054,60	821,02	837,4404	821,0200	-0,198%	9,706%
NN (L) Climate & Environment X CAP (EUR)	17/02/23	226.522.419,36	5.828,12	1.981,09	2.020,7118	1.981,0900	0,000%	7,727%
NN (L) Health Care X CAP (USD)	17/02/23	357.506.314,36	5.108,17	2.524,66	2.575,1532	2.524,6600	0,706%	-2,486%
NN (L) Food & Beverages X CAP (USD)	17/02/23	182.166.144,95	17.062,95	2.289,99	2.335,7898	2.289,9900	0,641%	0,612%
NN (L) Health & Well-Being X CAP (USD)	17/02/23	285.729.927,31	19.103,73	186,26	189,9852	186,2600	0,000%	-0,193%
NN (L) Banking & Insurance X CAP (USD)	17/02/23	47.523.129,58	12.640,86	801,65	817,6830	801,6500	-0,241%	7,007%
NN (L) Energy X CAP (USD)	17/02/23	95.242.752,46	22.280,56	1.211,53	1.235,7606	1.211,5300	-3,050%	-1,038%
NN (L) Climate & Environment XCA (USD)	17/02/23	226.522.419,36	33.325,37	1.285,14	1.310,8428	1.285,1400	0,000%	7,562%
NN (L) Smart Connectivity XCA (USD)	17/02/23	600.843.883,71	9.225,81	1.757,64	1.792,7928	1.757,6400	0,000%	6,562%
NN (L) Greater China Equity X CAP (USD)	20/02/23	174.051.007,59	36.950,97	1.043,82	1.064,6964	1.043,8200	1,840%	6,915%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/23	1.422.054.161,04	86.770,74	492,93	502,7886	492,9300	-0,320%	6,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/02/23	78.951.822,79	17.444,93	51,40	52,4280	51,4000	0,923%	5,479%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/02/23	887.167.416,89	3.253,72	1.813,58	1.849,8516	1.813,5800	0,805%	4,314%
NN (L) Asia Income X CAP (USD)	20/02/23	109.836.107,28	5.558,45	967,13	986,4726	967,1300	1,023%	4,565%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/23	343.316.343,02	37.968,66	177,34	180,8868	177,3400	-0,561%	6,504%
NN (L) Japan Equity X CAP (JPY)	20/02/23	16.107.989.227,00	205.810,33	5.797,00	5.912,9400	5.797,0000	0,277%	3,870%
NN (L) Euro Equity X CAP (EUR)	20/02/23	159.772.982,10	5.397,34	175,07	178,5714	175,0700	-0,086%	11,930%
NN (L) European Equity X CAP (EUR)	20/02/23	178.092.194,25	50.761,56	73,60	75,0720	73,6000	-0,027%	8,940%
NN (L) Global High Dividend X CAP (EUR)	17/02/23	624.459.443,80	45.102,21	563,55	574,8210	563,5500	0,099%	5,850%
NN (L) European High Dividend X CAP (EUR)	20/02/23	191.977.583,15	13.613,25	475,81	485,3262	475,8100	0,103%	8,986%
NN (L) Euro Income X CAP (EUR)	20/02/23	27.568.736,31	656,84	1.394,63	1.422,5226	1.394,6300	-0,063%	9,467%
NN (L) Health and Well-Being XCA (EUR)	17/02/23	285.729.927,31	29.748,83	992,24	1.012,0848	992,2400	-0,328%	-0,180%
NN (L) Smart Connectivity X CAP (EUR)	17/02/23	600.843.883,71	2.058,68	5.664,25	5.777,5350	5.664,2500	0,000%	6,677%
NN (L) Alternative Beta X CAP (EUR)	20/02/23	354.278.051,64	115.178,38	476,18	485,7036	476,1800	-0,166%	2,345%
NN (L) Global Real Estate X CAP (EUR)	17/02/23	241.835.572,90	1.076,51	1.364,19	1.391,4738	1.364,1900	-0,183%	6,275%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/02/23	307.118.719,91	108.768,16	514,72	525,0144	514,7200	-0,178%	3,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/23	44.244.383,44	1.471,37	172,66	174,3866	172,6600	0,203%	3,204%
NN (L) US Factor Credit X CAP (USD)	20/02/23	24.915.516,22	3.207,42	1.195,04	1.206,9904	1.195,0400	0,076%	1,895%
NN (L) Global Bond Opportunities X CAP (EUR)	20/02/23	44.244.383,44	673,39	741,45	748,8645	741,4500	0,122%	3,191%
NN (L) Global Bond Opportunities X CAP (USD)	20/02/23	44.244.383,44	1.739,35	757,88	765,4588	757,8800	0,347%	3,336%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/23	283.035.836,87	13.302,20	1.677,66	1.694,4366	1.677,6600	0,165%	3,331%
NN (L) Euro Fixed Income X CAP (EUR)	20/02/23	752.816.352,60	14.063,52	454,55	459,0955	454,5500	-0,068%	2,197%
NN (L) US Credit X CAP (USD)	20/02/23	3.073.958.999,38	70.497,99	1.357,50	1.371,0750	1.357,5000	0,023%	1,564%
NN (L) Global High Yield X Hedged CAP (EUR)	20/02/23	2.332.083.669,23	23.540,70	471,56	476,2756	471,5600	-0,066%	2,078%
NN (L) Euromix Bond X CAP (EUR)	20/02/23	298.286.472,29	8.096,67	144,48	145,9248	144,4800	-0,042%	0,438%
NN (L) Euro Credit X CAP (EUR)	20/02/23	1.389.005.644,19	19.380,42	160,27	161,8727	160,2700	-0,031%	1,791%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/23	4.862.922.837,71	4.766,46	3.948,88	3.988,3688	3.948,8800	0,030%	0,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/23	24.645.291,46	86.527,16	45,87	46,3287	45,8700	0,366%	1,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/23	62.260.717,29	8.779,42	274,93	277,6793	274,9300	0,146%	1,226%
NN (L) Euro Liquidity X CAP (EUR)	20/02/23	50.776.380,00	47.889,70	250,63	250,6300	250,6300	0,000%	0,268%
NN (L) Alternative Beta X CAP (USD)	20/02/23	354.278.051,64	12.803,06	347,99	353,2099	347,9900	0,060%	2,489%
NN (L) Commodity Enhanced X CAP (USD)	17/02/23	217.935.375,18	77.453,88	178,73	181,4110	178,7300	-0,799%	-5,042%
NN (L) Global High Dividend X CAP (USD)	17/02/23	624.459.443,80	4.776,81	591,57	600,4436	591,5700	0,000%	5,564%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/02/23	307.118.719,91	5.050,44	416,72	422,9708	416,7200	0,000%	3,734%
NN (L) US High Dividend X CAP (USD)	17/02/23	423.457.486,55	85.368,35	688,34	698,6651	688,3400	0,272%	2,275%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/02/23	4.862.922.837,71	102.453,25	311,04	315,7056	311,0400	0,029%	0,902%
NN (L) Global High Yield X CAP (USD)	20/02/23	2.332.083.669,23	14.671,20	376,80	382,4520	376,8000	0,056%	2,377%
NN (L) Green Bond X CAP (EUR)	20/02/23	1.879.827.362,30	17.383,51	196,18	196,1800	196,1800	-0,036%	1,970%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/23	1.342.224.825,36	18.329,45	1.424,23	1.445,5935	1.424,2300	-0,026%	3,373%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/23	700.695.139,33	66.835,06	522,73	530,5710	522,7300	-0,042%	2,293%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/23	516.530.525,66	11.846,87	923,79	937,6469	923,7900	-0,035%	4,521%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/02/23	755.672.504,40	39.692,02	682,22	692,4533	682,2200	-0,023%	4,328%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	20/02/23	49.378.288,78	2.127,86	233,29	235,6229	233,2900	0,000%	0,189%
NN (L) First Class Protection P CAP (EUR)	20/02/23	60.709.193,94	629.167,78	30,61	30,7631	30,6100	0,000%	1,830%
NN (L) First Class Multi Asset X CAP (EUR)	20/02/23	383.414.196,05	20.411,45	249,06	252,7959	249,0600	-0,044%	1,882%
NN (L) European Sustainable Equity X Cap (EUR)	20/02/23	473.584.917,01	40.756,07	506,73	516,8646	506,7300	0,051%	8,026%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/02/23	312.176.863,01	42.982,88	275,62	275,6200	275,6200	-0,040%	1,488%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/02/23	44.183.073,28	3.929.851,89	11.242,9	11.467,8	11.242,9	1,512%	16,524%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	1.208.601,59	61.290,61	19.719,2	19.719,2	19.719,2	1,523%	16,735%
3K A/K ΜΙΚΤΟ	20/02/23	4.831.307,71	923.472,30	5.231,7	5.310,2	5.231,7	0,689%	9,601%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/02/23	6.167.281,03	1.096.801,94	5.623,0	5.679,2	5.623,0	0,025%	2,374%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	378.110,41	37.918,55	9.971,6	9.971,6	9.971,6	0,027%	2,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/02/23	15.575.652,82	1.158.071,83	13.449,8	13.718,8	13.449,8	1,428%	16,220%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	6.410.696,22	248.251,69	25.823,4	25.823,4	25.823,4	1,428%	16,415%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	128.267.011,64	8.003.255,85	16.026,9	16,0269	16,0269	1,536%	16,830%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	28.156.796,90	2.074.734,89	13.571,3	13,5713	13,5713	-0,289%	1,399%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/02/23	286.270,06	43.484,55	6.583,3	6,6491	6,5833	-0,295%	1,286%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/02/23	2.096.117,73	418.535,30	5.008,2	5,1084	5,0082	0,088%	11,093%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/02/23	427.082,31	43.309,15	9.861,3	9,8613	9,8613	0,093%	11,177%

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	20/02/23	4.221.594,49	563.948,63	7,4858	7,6355	7,4858	0,263%	8,857%

Έναρξη 18/6/2018

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