

**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)	01/03/23	50.358.840,27	5.055,53	777,78	793,3356	777,7800	-3,182%	3,928%
NN (L) Climate & Environment X CAP (EUR)	01/03/23	223.019.037,10	5.806,24	1.950,33	1.989,3366	1.950,3300	-0,649%	6,054%
NN (L) Health Care X CAP (USD)	01/03/23	342.652.979,15	5.103,63	2.421,82	2.470,2564	2.421,8200	-0,423%	-6,458%
NN (L) Food & Beverages X CAP (USD)	01/03/23	177.733.938,99	17.033,52	2.240,19	2.284,9938	2.240,1900	-0,738%	-1,576%
NN (L) Health & Well-Being X CAP (USD)	01/03/23	278.352.846,41	19.323,36	181,98	185,6196	181,9800	-0,389%	-2,486%
NN (L) Banking & Insurance X CAP (USD)	01/03/23	46.414.897,03	12.508,70	789,63	805,4226	789,6300	-0,241%	5,402%
NN (L) Energy X CAP (USD)	01/03/23	96.149.414,75	22.206,08	1.226,21	1.250,7342	1.226,2100	1,661%	0,161%
NN (L) Climate & Environment XCA (USD)	01/03/23	223.019.037,10	33.556,54	1.266,14	1.291,4628	1.266,1400	-0,027%	5,972%
NN (L) Smart Connectivity XCA (USD)	01/03/23	585.993.684,17	9.048,20	1.717,97	1.752,3294	1.717,9700	-0,513%	4,157%
NN (L) Greater China Equity X CAP (USD)	01/03/23	169.741.860,14	37.352,53	1.021,01	1.041,4302	1.021,0100	4,030%	4,578%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/23	1.394.576.997,49	86.679,97	480,39	489,9978	480,3900	-0,975%	3,868%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/23	77.632.042,26	17.739,45	50,20	51,2040	50,2000	1,661%	3,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/03/23	870.901.497,52	3.243,07	1.777,50	1.813,0500	1.777,5000	1,838%	2,239%
NN (L) Asia Income X CAP (USD)	01/03/23	111.474.158,25	5.653,14	949,73	968,7246	949,7300	2,060%	2,684%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/23	334.265.255,12	38.051,57	172,40	175,8480	172,4000	-0,255%	3,537%
NN (L) Japan Equity X CAP (JPY)	01/03/23	16.280.135.563,00	206.403,80	5.803,00	5.919,0600	5.803,0000	0,052%	3,978%
NN (L) Euro Equity X CAP (EUR)	01/03/23	156.701.244,59	5.293,44	172,65	176,1030	172,6500	-0,519%	10,383%
NN (L) European Equity X CAP (EUR)	01/03/23	176.234.384,65	52.030,19	72,65	74,1030	72,6500	-0,724%	7,534%
NN (L) Global High Dividend X CAP (EUR)	01/03/23	611.423.581,16	44.739,92	549,79	560,7858	549,7900	-0,892%	3,071%
NN (L) European High Dividend X CAP (EUR)	01/03/23	190.726.354,52	13.717,36	470,09	479,4918	470,0900	-0,705%	7,676%
NN (L) Euro Income X CAP (EUR)	01/03/23	27.182.151,49	656,14	1.378,25	1.405,8150	1.378,2500	-0,453%	8,181%
NN (L) Health and Well-Being XCA (EUR)	01/03/23	278.352.846,41	29.583,39	968,70	988,0740	968,7000	-1,011%	-2,548%
NN (L) Smart Connectivity X CAP (EUR)	01/03/23	585.993.684,17	2.052,22	5.532,27	5.642,9154	5.532,2700	-1,133%	4,192%
NN (L) Alternative Beta X CAP (EUR)	01/03/23	350.368.927,31	115.134,11	473,76	483,2352	473,7600	-0,360%	1,825%
NN (L) Global Real Estate X CAP (EUR)	01/03/23	233.158.578,97	1.031,51	1.313,91	1.340,1882	1.313,9100	-2,004%	2,358%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/23	299.791.408,37	109.287,55	502,71	512,7642	502,7100	-1,098%	1,400%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/23	43.876.553,02	1.472,49	171,09	172,8009	171,0900	-0,134%	2,265%
NN (L) US Factor Credit X CAP (USD)	01/03/23	24.560.432,42	3.207,42	1.177,93	1.189,7093	1.177,9300	-0,524%	0,437%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/23	43.876.553,02	671,31	734,27	741,6127	734,2700	-0,434%	2,192%
NN (L) Global Bond Opportunities X CAP (USD)	01/03/23	43.876.553,02	1.739,35	749,42	756,9142	749,4200	0,191%	2,183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/23	277.374.230,80	13.151,96	1.662,12	1.678,7412	1.662,1200	-0,166%	2,374%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/23	613.068.845,07	14.109,02	445,79	450,2479	445,7900	-0,500%	0,227%
NN (L) US Credit X CAP (USD)	01/03/23	3.045.635.008,79	71.950,83	1.338,79	1.352,1779	1.338,7900	-0,560%	0,165%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/23	2.330.554.753,66	23.482,72	469,84	474,5384	469,8400	-0,117%	1,706%
NN (L) Euromix Bond X CAP (EUR)	01/03/23	292.286.878,96	8.097,49	142,76	144,1876	142,7600	-0,377%	-0,758%
NN (L) Euro Credit X CAP (EUR)	01/03/23	1.364.027.666,69	19.381,52	158,04	159,6204	158,0400	-0,341%	0,375%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/23	4.933.547.405,72	4.768,33	3.930,53	3.969,8353	3.930,5300	-0,149%	0,048%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/23	24.618.598,22	86.786,07	45,86	46,3186	45,8600	0,703%	1,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/23	61.529.694,35	8.597,72	271,64	274,3564	271,6400	-0,418%	0,015%
NN (L) Euro Liquidity X CAP (EUR)	01/03/23	51.451.577,09	48.226,38	250,76	250,7600	250,7600	0,008%	0,320%
NN (L) Alternative Beta X CAP (USD)	01/03/23	350.368.927,31	12.818,99	345,70	350,8855	345,7000	0,264%	1,814%
NN (L) Commodity Enhanced X CAP (USD)	01/03/23	219.699.690,49	77.268,93	179,88	182,5782	179,8800	0,948%	-4,431%
NN (L) Global High Dividend X CAP (USD)	01/03/23	611.423.581,16	4.833,96	577,56	586,2234	577,5600	-0,271%	3,064%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/03/23	299.791.408,37	4.932,23	407,31	413,4197	407,3100	-0,476%	1,392%
NN (L) US High Dividend X CAP (USD)	01/03/23	408.761.480,02	85.171,97	668,69	678,7204	668,6900	-0,417%	-0,645%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/03/23	4.933.547.405,72	104.329,30	309,77	314,4166	309,7700	-0,151%	0,490%
NN (L) Global High Yield X CAP (USD)	01/03/23	2.330.554.753,66	14.642,15	375,40	381,0310	375,4000	0,016%	1,997%
NN (L) Green Bond X CAP (EUR)	01/03/23	1.845.236.410,67	17.474,83	192,27	192,2700	192,2700	-0,492%	-0,062%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/23	1.311.548.873,40	18.333,86	1.394,01	1.414,9202	1.394,0100	-0,520%	1,179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/23	682.914.467,31	66.178,93	512,16	519,8424	512,1600	-0,495%	0,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/23	507.280.625,80	11.934,52	903,73	917,2860	903,7300	-0,505%	2,252%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/03/23	743.209.145,00	39.520,87	671,23	681,2985	671,2300	-0,339%	2,647%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	01/03/23	48.917.932,01	2.126,72	231,22	233,5322	231,2200	-0,272%	-0,700%
NN (L) First Class Protection P CAP (EUR)	01/03/23	60.689.165,53	629.757,74	30,53	30,6827	30,5300	-0,164%	1,564%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/23	377.396.294,50	20.339,38	245,01	248,6852	245,0100	-0,374%	0,225%
NN (L) European Sustainable Equity X Cap (EUR)	01/03/23	474.501.105,82	40.678,68	496,12	506,0424	496,1200	-0,885%	5,764%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/03/23	307.577.585,57	43.164,66	271,64	271,6400	271,6400	-0,385%	0,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/23	44.319.306,52	3.911.406,35	11.3308	11.5574	11.3308	0,277%	17,435%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	1.218.532,98	61.290,61	19.8812	19.8812	19.8812	0,280%	17,694%
3K A/K ΜΙΚΤΟ	01/03/23	4.828.504,90	920.629,15	5.2448	5.3235	5.2448	0,308%	9,876%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/03/23	6.232.976,22	1.110.544,66	5.6125	5.6686	5.6125	-0,053%	2,183%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	379.230,88	38.094,01	9.9551	9.9551	9.9551	-0,050%	2,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/23	15.757.649,59	1.164.749,33	13.5290	13.7996	13.5290	0,182%	16,904%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	6.450.855,91	248.251,69	25.9851	25.9851	25.9851	0,186%	17,144%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	129.831.293,70	8.033.034,15	16,1622	16,1622	16,1622	0,333%	17,817%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	27.837.113,38	2.076.117,83	13,4083	13,4083	13,4083	-0,234%	0,181%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/03/23	277.255,27	42.642,49	6,5019	6,5669	6,5019	-0,236%	0,034%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/03/23	2.155.462,35	433.529,93	4,9719	5,0713	4,9719	-0,046%	10,288%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/03/23	425.979,77	43.487,68	9,7954	9,7954	9,7954	-0,045%	10,434%

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	01/03/23	4.251.922,37	563.948,63	7,5396	7,6904	7,5396	-0,313%	9,640%

Έναρξη 18/6/2018

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