

**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 31/12/2021
NN (L) European Real Estate X CAP (EUR)	30/12/22	47.850.390,02	5.019,89	748,38	763,3476	748,3800	-1,447%	-37,540%
NN (L) Climate & Environment X CAP (EUR)	30/12/22	211.936.580,88	5.827,86	1.838,99	1.875,7698	1.838,9900	-1,014%	-20,449%
NN (L) Health Care X CAP (USD)	30/12/22	367.756.737,45	5.135,29	2.589,02	2.640,8004	2.589,0200	-0,482%	-6,314%
NN (L) Food & Beverages X CAP (USD)	30/12/22	184.709.243,08	17.264,02	2.276,05	2.321,5710	2.276,0500	-0,576%	-11,424%
NN (L) Health & Well-Being X CAP (USD)	30/12/22	287.646.233,68	20.123,61	186,62	190,3524	186,6200	-0,395%	-20,776%
NN (L) Banking & Insurance X CAP (USD)	30/12/22	45.161.228,37	13.159,09	749,16	764,1432	749,1600	-0,398%	-14,405%
NN (L) Energy X CAP (USD)	30/12/22	104.114.576,17	23.834,31	1.224,24	1.248,7248	1.224,2400	0,127%	42,910%
NN (L) Climate & Environment XCA (USD)	30/12/22	211.936.580,88	33.201,24	1.194,79	1.218,6858	1.194,7900	-0,957%	-25,340%
NN (L) Smart Connectivity XCA (USD)	30/12/22	565.639.344,26	9.240,41	1.649,40	1.682,3880	1.649,4000	-0,828%	-33,561%
NN (L) Greater China Equity X CAP (USD)	30/12/22	160.152.753,39	35.204,40	976,31	995,8362	976,3100	-1,309%	-38,428%
NN (L) Global Sustainable Equity X CAP (EUR)	30/12/22	1.288.982.062,85	86.123,00	462,50	471,7500	462,5000	-0,708%	-21,261%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/12/22	73.327.021,31	16.170,38	48,73	49,7046	48,7300	-0,571%	-23,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/12/22	862.081.445,26	3.298,47	1.738,57	1.773,3414	1.738,5700	-0,765%	-20,373%
NN (L) Asia Income X CAP (USD)	30/12/22	106.321.376,52	5.394,00	924,91	943,4082	924,9100	-0,846%	-31,327%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/12/22	323.464.059,73	37.616,43	166,51	169,8402	166,5100	-0,258%	-18,549%
NN (L) Japan Equity X CAP (JPY)	30/12/22	15.174.634.098,00	205.588,33	5.581,00	5.692,6200	5.581,0000	-1,099%	2,951%
NN (L) Euro Equity X CAP (EUR)	30/12/22	198.057.281,13	5.318,97	156,41	159,5382	156,4100	-1,455%	-15,174%
NN (L) European Equity X CAP (EUR)	30/12/22	163.864.209,18	49.325,46	67,56	68,9112	67,5600	-1,185%	-11,848%
NN (L) Global High Dividend X CAP (EUR)	30/12/22	597.372.169,21	45.164,15	533,41	544,0782	533,4100	-0,500%	-1,110%
NN (L) European High Dividend X CAP (EUR)	30/12/22	172.546.759,36	13.315,23	436,58	445,3116	436,5800	-1,242%	-6,231%
NN (L) Euro Income X CAP (EUR)	30/12/22	25.534.754,94	716,39	1.274,02	1.299,5004	1.274,0200	-1,171%	-16,006%
NN (L) Health and Well-Being XCA (EUR)	30/12/22	287.646.233,68	29.841,17	994,03	1.013,9106	994,0300	-0,453%	-15,583%
NN (L) Smart Connectivity X CAP (EUR)	30/12/22	565.639.344,26	2.064,33	5.309,70	5.415,8940	5.309,7000	-0,884%	-29,207%
NN (L) Alternative Beta X CAP (EUR)	30/12/22	345.755.781,91	120.346,86	465,27	474,5754	465,2700	-0,127%	1,559%
NN (L) Global Real Estate X CAP (EUR)	30/12/22	234.068.329,84	1.063,44	1.283,64	1.309,3128	1.283,6400	-0,431%	-22,478%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/12/22	294.118.312,59	109.404,96	495,77	505,6854	495,7700	-0,705%	-22,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/12/22	43.389.735,91	1.466,65	167,30	168,9730	167,3000	-0,423%	-21,986%
NN (L) US Factor Credit X CAP (USD)	30/12/22	26.643.966,70	3.216,46	1.172,81	1.184,5381	1.172,8100	-0,142%	-16,225%
NN (L) Global Bond Opportunities X CAP (EUR)	30/12/22	43.389.735,91	674,70	718,52	725,7052	718,5200	-0,250%	-19,612%
NN (L) Global Bond Opportunities X CAP (USD)	30/12/22	43.389.735,91	1.755,10	733,41	740,7441	733,4100	-0,193%	-24,559%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/12/22	272.230.463,91	14.346,82	1.623,58	1.639,8158	1.623,5800	-0,006%	-15,111%
NN (L) Euro Fixed Income X CAP (EUR)	30/12/22	828.787.295,93	14.331,10	444,78	449,2278	444,7800	-0,557%	-21,039%
NN (L) US Credit X CAP (USD)	30/12/22	2.741.280.363,84	61.479,23	1.336,59	1.349,9559	1.336,5900	-0,183%	-17,421%
NN (L) Global High Yield X Hedged CAP (EUR)	30/12/22	2.317.530.289,85	23.284,27	461,96	466,5796	461,9600	0,533%	-14,223%
NN (L) Euromix Bond X CAP (EUR)	30/12/22	295.280.595,22	8.190,98	143,85	145,2885	143,8500	-0,353%	-12,420%
NN (L) Euro Credit X CAP (EUR)	30/12/22	1.341.119.832,28	19.338,24	157,45	159,0245	157,4500	-0,310%	-14,149%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/12/22	4.830.232.205,83	4.640,84	3.928,64	3.967,9264	3.928,6400	-0,060%	-20,801%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/12/22	20.387.353,55	87.929,35	45,18	45,6318	45,1800	0,089%	-4,884%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/12/22	66.300.997,25	10.389,17	271,60	274,3160	271,6000	-0,209%	-21,129%
NN (L) Euro Liquidity X CAP (EUR)	30/12/22	57.215.996,14	48.724,64	249,96	249,9600	249,9600	0,016%	-0,052%
NN (L) Alternative Beta X CAP (USD)	30/12/22	345.755.781,91	12.781,45	339,54	344,6331	339,5400	-0,071%	-4,685%
NN (L) Commodity Enhanced X CAP (USD)	30/12/22	237.931.669,93	75.732,74	188,22	191,0433	188,2200	0,448%	11,518%
NN (L) Global High Dividend X CAP (USD)	30/12/22	597.372.169,21	4.709,04	560,39	568,7959	560,3900	-0,446%	-7,183%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/12/22	294.118.312,59	6.647,75	401,72	407,7458	401,7200	-0,648%	-27,673%
NN (L) US High Dividend X CAP (USD)	30/12/22	416.436.200,60	79.961,64	673,03	683,1255	673,0300	-0,411%	-3,591%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/12/22	4.830.232.205,83	93.807,87	308,26	312,8839	308,2600	-0,052%	-18,581%
NN (L) Global High Yield X CAP (USD)	30/12/22	2.317.530.289,85	15.226,54	368,05	373,5708	368,0500	0,546%	-14,405%
NN (L) Green Bond X CAP (EUR)	30/12/22	1.874.118.619,82	17.106,99	192,39	192,3900	192,3900	-0,876%	-22,125%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/12/22	1.303.493.157,33	18.402,27	1.377,76	1.398,4264	1.377,7600	-0,400%	-16,207%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/12/22	699.393.266,13	69.644,64	511,01	518,6752	511,0100	-0,434%	-17,863%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/12/22	491.136.162,24	11.760,78	883,83	897,0875	883,8300	-0,339%	-14,512%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/12/22	720.601.691,32	40.299,45	653,92	663,7288	653,9200	-0,751%	-18,022%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/12/22	49.635.801,51	2.216,88	232,85	235,1785	232,8500	-0,069%	-11,923%
NN (L) First Class Protection P CAP (EUR)	30/12/22	61.580.808,76	644.765,81	30,06	30,2103	30,0600	-0,199%	-4,541%
NN (L) First Class Multi Asset X CAP (EUR)	30/12/22	496.579.684,93	20.587,89	244,46	248,1269	244,4600	-0,269%	-16,760%
NN (L) European Sustainable Equity X Cap (EUR)	30/12/22	432.610.095,15	41.330,06	469,08	478,4616	469,0800	-1,302%	-19,442%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/12/22	328.624.428,86	42.645,26	271,58	271,5800	271,5800	-0,356%	-14,498%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/22	38.523.863,55	3.992.686,85	9.6486	9.8416	9.6486	-0,007%	3,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	986.580,78	58.404,33	16.8923	16.8923	16.8923	-0,003%	4,685%
3K A/K ΜΙΚΤΟ	31/12/22	4.536.001,47	950.266,69	4.7734	4.8450	4.7734	0,000%	-4,751%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/12/22	6.421.830,51	1.169.185,50	5.4926	5.5475	5.4926	0,005%	-5,240%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	394.670,39	40.546,29	9.7338	9.7338	9.7338	0,006%	-4,696%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/22	12.653.230,88	1.093.368,68	11.5727	11,8042	11,5727	-0,007%	2,752%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	5.506.740,76	248.251,69	22,1821	22,1821	22,1821	-0,003%	4,179%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	106.969.815,72	7.797.735,14	13,7181	13,7181	13,7181	-0,001%	7,230%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	27.227.675,66	2.034.334,81	13,3841	13,3841	13,3841	0,007%	-18,660%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/12/22	261.571,11	40.243,44	6,4997	6,5647	6,4997	0,005%	-19,397%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/12/22	1.818.859,93	403.466,31	4,5081	4,5983	4,5081	-0,002%	-9,838%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/22	382.488,98	43.122,28	8,8699	8,8699	8,8699	-0,002%	-11,301%

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 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	31/12/22	3.890.686,60	565.781,02	6,8767	7,0142	6,8767	-0,001%	-8,154%

Έναρξη 18/6/2018

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