

**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)	10/11/22	66.354.470,15	4.983,61	802,33	818,3766	802,3300	5,559%	-33,038%
NN (L) Climate & Environment X CAP (EUR)	10/11/22	237.077.348,08	5.898,12	1.983,59	2.023,2618	1.983,5900	5,959%	-14,194%
NN (L) Health Care X CAP (USD)	10/11/22	355.272.998,26	5.193,04	2.571,10	2.622,5220	2.571,1000	2,087%	-6,963%
NN (L) Food & Beverages X CAP (USD)	10/11/22	182.734.428,87	17.475,60	2.240,69	2.285,5038	2.240,6900	2,858%	-12,800%
NN (L) Health & Well-Being X CAP (USD)	10/11/22	293.596.508,55	20.722,10	180,80	184,4160	180,8000	5,355%	-23,247%
NN (L) Banking & Insurance X CAP (USD)	10/11/22	45.846.016,80	13.929,46	756,31	771,4362	756,3100	4,313%	-13,588%
NN (L) Energy X CAP (USD)	10/11/22	112.936.047,23	25.132,09	1.237,34	1.262,0868	1.237,3400	1,970%	44,439%
NN (L) Climate & Environment XCA (USD)	10/11/22	237.077.348,08	34.736,27	1.229,43	1.254,0186	1.229,4300	7,575%	-23,175%
NN (L) Smart Connectivity XCA (USD)	10/11/22	610.370.649,89	9.085,00	1.686,15	1.719,8730	1.686,1500	7,251%	-32,081%
NN (L) Greater China Equity X CAP (USD)	10/11/22	134.624.768,91	33.043,38	847,24	864,1848	847,2400	1,875%	-46,568%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/22	1.484.335.678,27	87.027,03	486,44	496,1688	486,4400	4,861%	-17,185%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/22	87.131.120,98	16.126,45	46,18	47,1036	46,1800	0,522%	-27,945%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/11/22	787.018.195,73	3.274,66	1.645,23	1.678,1346	1.645,2300	0,411%	-24,648%
NN (L) Asia Income X CAP (USD)	10/11/22	99.584.095,71	5.268,26	868,83	886,2066	868,8300	0,549%	-35,491%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/22	330.963.005,30	39.516,01	171,79	175,2258	171,7900	5,399%	-15,966%
NN (L) Japan Equity X CAP (JPY)	10/11/22	15.234.221.413,00	207.170,09	5.725,00	5.839,5000	5.725,0000	0,368%	5,608%
NN (L) Euro Equity X CAP (EUR)	10/11/22	188.877.857,39	5.412,92	158,69	161,8638	158,6900	2,130%	-13,938%
NN (L) European Equity X CAP (EUR)	10/11/22	164.963.961,98	50.991,42	67,79	69,1458	67,7900	1,482%	-11,547%
NN (L) Global High Dividend X CAP (EUR)	10/11/22	619.101.423,89	45.357,14	556,93	568,0686	556,9300	2,196%	3,250%
NN (L) European High Dividend X CAP (EUR)	10/11/22	180.991.410,74	13.550,66	443,06	451,9212	443,0600	1,860%	-4,839%
NN (L) Euro Income X CAP (EUR)	10/11/22	26.692.394,12	742,61	1.287,18	1.312,9236	1.287,1800	1,453%	-15,138%
NN (L) Health and Well-Being XCA (EUR)	10/11/22	293.596.508,55	30.158,52	1.009,45	1.029,6390	1.009,4500	3,772%	-14,273%
NN (L) Smart Connectivity X CAP (EUR)	10/11/22	610.370.649,89	2.085,62	5.689,78	5.803,5756	5.689,7800	5,639%	-24,139%
NN (L) Alternative Beta X CAP (EUR)	10/11/22	350.473.996,40	126.743,29	492,81	502,6662	492,8100	-0,352%	7,570%
NN (L) Global Real Estate X CAP (EUR)	10/11/22	226.415.921,18	1.067,53	1.375,59	1.403,1018	1.375,5900	4,263%	-16,925%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/22	315.655.799,97	110.324,15	524,66	535,1532	524,6600	5,305%	-18,445%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/22	44.322.982,06	1.458,99	169,44	171,1344	169,4400	1,273%	-20,989%
NN (L) US Factor Credit X CAP (USD)	10/11/22	26.626.827,06	3.222,57	1.148,63	1.160,1163	1.148,6300	2,570%	-17,952%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/22	44.322.982,06	690,28	742,15	749,5715	742,1500	0,803%	-16,969%
NN (L) Global Bond Opportunities X CAP (USD)	10/11/22	44.322.982,06	1.768,53	722,68	729,9068	722,6800	2,341%	-25,662%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/22	250.539.532,67	13.484,06	1.505,83	1.520,8883	1.505,8300	0,722%	-21,268%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/22	848.652.861,62	14.821,30	456,38	460,9438	456,3800	1,409%	-18,980%
NN (L) US Credit X CAP (USD)	10/11/22	2.466.268.773,09	54.916,19	1.307,11	1.320,1811	1.307,1100	2,177%	-19,242%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/22	2.209.019.278,08	14.549,07	455,05	459,6005	455,0500	1,278%	-15,506%
NN (L) Euromix Bond X CAP (EUR)	10/11/22	307.378.588,26	8.228,92	147,39	148,8639	147,3900	0,793%	-10,265%
NN (L) US Credit X CAP (EUR)	10/11/22	1.272.352.046,41	19.170,22	158,18	159,7618	158,1800	1,054%	-13,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/22	4.343.179.457,75	4.356,54	3.745,22	3.782,6722	3.745,2200	1,928%	-24,498%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/22	20.284.516,91	86.292,85	43,63	44,0663	43,6300	0,507%	-9,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/22	89.460.258,58	11.563,37	280,05	282,8505	280,0500	1,744%	-18,675%
NN (L) Euro Liquidity X CAP (EUR)	10/11/22	57.664.807,46	38.384,25	249,41	249,4100	249,4100	0,004%	-0,272%
NN (L) Alternative Beta X CAP (USD)	10/11/22	350.473.996,40	12.995,33	343,09	348,2364	343,0900	1,168%	-3,689%
NN (L) Commodity Enhanced X CAP (USD)	10/11/22	243.809.660,80	77.809,05	192,34	195,2251	192,3400	1,210%	13,959%
NN (L) Global High Dividend X CAP (USD)	10/11/22	619.101.423,89	5.008,75	558,18	566,5527	558,1800	3,757%	-7,549%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/11/22	315.655.799,97	6.504,73	405,56	411,6434	405,5600	6,912%	-26,981%
NN (L) US High Dividend X CAP (USD)	10/11/22	397.916.766,02	65.237,86	679,36	689,5504	679,3600	4,219%	-2,684%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/11/22	4.343.179.457,75	89.360,85	292,28	296,6642	292,2800	1,971%	-22,802%
NN (L) Global High Yield X CAP (USD)	10/11/22	2.209.019.278,08	15.391,46	356,02	361,3603	356,0200	1,816%	-17,203%
NN (L) Green Bond X CAP (EUR)	10/11/22	1.872.202.580,43	14.237,32	197,46	197,4600	197,4600	1,470%	-20,073%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/22	1.337.419.406,49	18.649,69	1.410,33	1.431,4850	1.410,3300	0,842%	-14,226%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/22	722.913.993,02	71.622,79	521,59	529,4139	521,5900	0,755%	-16,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/22	502.809.746,23	11.742,75	905,31	918,8897	905,3100	0,805%	-12,434%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/11/22	733.571.397,56	40.834,34	665,95	675,9393	665,9500	1,874%	-16,514%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	10/11/22	49.501.382,40	2.367,22	231,46	233,7746	231,4600	1,065%	-12,448%
NN (L) First Class Protection P CAP (EUR)	10/11/22	62.388.108,95	641.434,33	30,12	30,2706	30,1200	0,266%	-4,351%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/22	519.172.459,00	21.004,93	249,75	253,4963	249,7500	1,216%	-14,958%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/22	449.380.064,71	45.301,45	489,03	498,8106	489,0300	4,002%	-16,016%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/11/22	385.309.190,96	43.554,85	273,92	273,9200	273,9200	1,066%	-13,761%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/11/22	37.652.132,53	4.041.478,29	9,3164	9,5027	9,3164	0,755%	-0,360%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	950.805,74	58.404,33	16,2797	16,2797	16,2797	0,758%	0,889%
3K A/K ΜΙΚΤΟ	10/11/22	4.459.613,67	957.168,56	4,6592	4,7291	4,6592	0,570%	-7,030%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/11/22	6.451.377,49	1.188.784,03	5,4269	5,4812	5,4269	0,422%	-6,373%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	404.686,79	42.109,93	9,6102	9,6102	9,6102	0,421%	-5,906%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/22	12.387.509,38	1.105.151,53	11,2089	11,4331	11,2089	0,705%	-0,478%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	5.330.719,93	248.574,35	21,4452	21,4452	21,4452	0,708%	0,718%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	98.151.418,52	7.459.102,57	13,1586	13,1586	13,1586	0,741%	2,856%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	25.804.785,04	1.932.934,45	13,3501	13,3501	13,3501	1,129%	-18,867%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/11/22	271.774,51	41.859,02	6,4926	6,5575	6,4926	1,128%	-19,485%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/11/22	1.956.861,23	418.843,40	4,6721	4,7655	4,6721	2,894%	-6,558%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/11/22	400.953,67	43.662,80	9,1830	9,1830	9,1830	2,903%	-8,170%

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 ΑΝΑΓΕΝΝΗΣΙΣ	10/11/22	3.855.955,50	573.623,79	6,7221	6,8565	6,7221	1,805%	-10,219%

Έναρξη 18/6/2018