

**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)	16/11/22	65.005.916,51	4.971,27	780,64	796,2528	780,6400	-2,549%	-34,848%
NN (L) Climate & Environment X CAP (EUR)	16/11/22	232.977.742,48	5.902,33	1.957,32	1.996,4664	1.957,3200	-1,573%	-15,330%
NN (L) Health Care X CAP (USD)	16/11/22	350.991.749,86	5.195,50	2.521,11	2.571,5322	2.521,1100	-0,198%	-8,771%
NN (L) Food & Beverages X CAP (USD)	16/11/22	184.720.083,98	17.531,84	2.260,29	2.305,4958	2.260,2900	0,456%	-12,038%
NN (L) Health & Well-Being X CAP (USD)	16/11/22	290.872.779,40	20.483,69	183,22	186,8844	183,2200	-0,478%	-22,219%
NN (L) Banking & Insurance X CAP (USD)	16/11/22	45.676.524,43	13.316,27	756,69	771,8238	756,6900	-0,426%	-13,545%
NN (L) Energy X CAP (USD)	16/11/22	114.705.959,28	25.084,93	1.263,42	1.288,6884	1.263,4200	-1,397%	47,484%
NN (L) Climate & Environment XCA (USD)	16/11/22	232.977.742,48	34.461,72	1.239,84	1.264,6368	1.239,8400	-1,203%	-22,525%
NN (L) Smart Connectivity XCA (USD)	16/11/22	611.792.509,54	9.348,04	1.725,98	1.760,4996	1.725,9800	-1,114%	-30,477%
NN (L) Greater China Equity X CAP (USD)	16/11/22	153.939.504,17	32.954,37	919,61	938,0022	919,6100	-2,158%	-42,003%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/22	1.451.644.076,60	87.127,43	479,55	489,1410	479,5500	-1,140%	-18,358%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/22	92.316.744,07	16.129,44	48,27	49,2354	48,2700	-1,650%	-24,684%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/11/22	829.152.302,84	3.275,64	1.728,96	1.763,5392	1.728,9600	-1,522%	-20,813%
NN (L) Asia Income X CAP (USD)	16/11/22	107.894.955,49	5.363,11	906,38	924,5076	906,3800	-1,535%	-32,703%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/22	329.227.510,86	39.468,28	170,79	174,2058	170,7900	-0,934%	-16,456%
NN (L) Japan Equity X CAP (JPY)	16/11/22	15.111.637.702,00	206.946,22	5.683,00	5.796,6600	5.683,0000	-0,907%	4,833%
NN (L) Euro Equity X CAP (EUR)	16/11/22	189.784.613,44	5.414,65	159,84	163,0368	159,8400	-0,788%	-13,314%
NN (L) European Equity X CAP (EUR)	16/11/22	165.128.120,00	51.524,94	67,87	69,2274	67,8700	-0,600%	-11,443%
NN (L) Global High Dividend X CAP (EUR)	16/11/22	608.374.670,13	45.367,65	546,62	557,5524	546,6200	-1,123%	1,339%
NN (L) European High Dividend X CAP (EUR)	16/11/22	181.230.522,37	13.578,01	443,54	452,4108	443,5400	-0,386%	-4,736%
NN (L) Euro Income X CAP (EUR)	16/11/22	26.870.047,51	742,68	1.293,80	1.319,6760	1.293,8000	-0,629%	-14,702%
NN (L) Health and Well-Being XCA (EUR)	16/11/22	290.872.779,40	30.162,97	1.000,95	1.020,9690	1.000,9500	-0,852%	-14,995%
NN (L) Smart Connectivity X CAP (EUR)	16/11/22	611.792.509,54	2.077,51	5.698,80	5.812,7760	5.698,8000	-1,485%	-24,019%
NN (L) Alternative Beta X CAP (EUR)	16/11/22	359.588.887,40	127.281,93	486,06	495,7812	486,0600	-1,052%	6,097%
NN (L) Global Real Estate X CAP (EUR)	16/11/22	225.885.337,21	1.068,68	1.326,96	1.353,4992	1.326,9600	-1,089%	-19,862%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/22	314.298.769,36	109.381,93	523,69	534,1638	523,6900	-1,319%	-18,596%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/11/22	44.409.619,40	1.459,58	170,64	172,3464	170,6400	0,329%	-20,429%
NN (L) US Factor Credit X CAP (USD)	16/11/22	26.965.554,64	3.216,61	1.164,32	1.175,9632	1.164,3200	0,700%	-16,831%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/22	44.409.619,40	690,28	738,60	745,9860	738,6000	-0,024%	-17,366%
NN (L) Global Bond Opportunities X CAP (USD)	16/11/22	44.409.619,40	1.768,53	735,05	742,4005	735,0500	0,352%	-24,390%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/22	259.826.290,61	13.498,28	1.554,97	1.570,5197	1.554,9700	0,593%	-18,699%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/22	865.049.669,71	14.821,76	458,15	462,7315	458,1500	0,604%	-18,665%
NN (L) US Credit X CAP (USD)	16/11/22	2.549.904.190,76	55.196,84	1.329,99	1.343,2899	1.329,9900	0,682%	-17,828%
NN (L) Global High Yield X Hedged CAP (EUR)	16/11/22	2.222.432.070,86	14.528,80	458,90	463,4890	458,9000	-0,817%	-14,791%
NN (L) Euromix Bond X CAP (EUR)	16/11/22	306.395.805,51	8.229,12	147,01	148,4801	147,0100	0,293%	-10,496%
NN (L) Euro Credit X CAP (EUR)	16/11/22	1.279.365.048,95	19.201,71	159,04	160,6304	159,0400	0,328%	-13,282%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/11/22	4.522.863.426,03	4.452,07	3.853,90	3.892,4390	3.853,9000	0,316%	-22,307%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/22	20.769.993,35	86.197,84	44,22	44,6622	44,2200	-0,203%	-6,905%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/11/22	89.842.779,45	11.484,84	280,41	283,2141	280,4100	0,617%	-18,571%
NN (L) Euro Liquidity X CAP (EUR)	16/11/22	57.672.964,89	38.684,42	249,48	249,4800	249,4800	0,004%	-0,244%
NN (L) Alternative Beta X CAP (USD)	16/11/22	359.588.887,40	12.993,28	345,84	351,0276	345,8400	-0,678%	-2,917%
NN (L) Commodity Enhanced X CAP (USD)	16/11/22	248.933.720,71	77.590,10	193,81	196,7172	193,8100	-0,595%	14,830%
NN (L) Global High Dividend X CAP (USD)	16/11/22	608.374.670,13	5.033,77	559,90	568,2985	559,9000	-0,752%	-7,264%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/22	314.298.769,36	6.508,77	413,72	419,9258	413,7200	-0,948%	-25,512%
NN (L) US High Dividend X CAP (USD)	16/11/22	394.634.773,70	64.708,59	675,80	685,9370	675,8000	-0,559%	-3,194%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/22	4.522.863.426,03	92.215,82	300,96	305,4744	300,9600	0,340%	-20,509%
NN (L) Global High Yield X CAP (USD)	16/11/22	2.222.432.070,86	15.419,27	361,70	367,1255	361,7000	-0,692%	-15,882%
NN (L) Green Bond X CAP (EUR)	16/11/22	1.887.589.754,40	14.238,04	198,39	198,3900	198,3900	0,706%	-19,696%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/22	1.337.471.969,38	18.663,26	1.410,33	1.431,4850	1.410,3300	-0,207%	-14,226%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/22	723.096.411,11	71.328,35	522,20	530,0330	522,2000	0,153%	-16,064%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/22	502.518.559,51	11.772,73	906,26	919,8539	906,2600	-0,455%	-12,342%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/11/22	732.382.545,44	40.778,32	665,01	674,9852	665,0100	-0,259%	-16,632%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	16/11/22	49.832.681,83	2.367,19	233,02	235,3502	233,0200	0,142%	-11,858%
NN (L) First Class Protection P CAP (EUR)	16/11/22	61.870.287,81	640.070,66	30,14	30,2907	30,1400	-0,066%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/22	519.718.266,94	20.960,91	250,50	254,2575	250,5000	0,172%	-14,703%
NN (L) European Sustainable Equity X Cap (EUR)	16/11/22	445.395.195,46	45.196,60	484,81	494,5062	484,8100	-1,047%	-16,741%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/11/22	387.131.657,82	43.531,45	275,09	275,0900	275,0900	0,369%	-13,393%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/22	37.348.528,73	4.037.770,27	9,2498	9,4348	9,2498	-1,151%	-1,073%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	944.224,08	58.404,33	16,1670	16,1670	16,1670	-1,147%	0,190%
3K A/K ΜΙΚΤΟ	16/11/22	4.456.350,67	956.449,07	4,6593	4,7292	4,6593	-0,536%	-7,028%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/11/22	6.471.470,51	1.187.262,40	5,4507	5,5052	5,4507	0,028%	-5,962%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	408.427,29	42.308,85	9,6535	9,6535	9,6535	0,030%	-5,482%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/11/22	12.236.607,41	1.097.239,62	11,1522	11,3752	11,1522	-0,986%	-0,981%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	5.304.976,88	248.574,35	21,3416	21,3416	21,3416	-0,983%	0,232%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	97.847.836,06	7.476.095,11	13,0881	13,0881	13,0881	-1,037%	2,305%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	26.187.729,35	1.937.155,92	13,5186	13,5186	13,5186	0,204%	-17,834%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/11/22	275.091,24	41.859,02	6,5719	6,6376	6,5719	0,203%	-18,501%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/11/22	1.938.531,70	418.843,40	4,6283	4,7209	4,6283	-1,515%	-7,434%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/22	399.072,44	43.870,98	9,0965	9,0965	9,0965	-1,519%	-9,035%

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	16/11/22	3.848.994,19	573.623,79	6,7100	6,8442	6,7100	-0,814%	-10,380%

Έναρξη 18/6/2018

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