

**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 31/12/2021
NN (L) European Real Estate X CAP (EUR)	30/11/22	63.644.286,50	4.986,71	762,54	777,7908	762,5400	-1,537%	-36,358%
NN (L) Climate & Environment X CAP (EUR)	30/11/22	233.105.858,82	5.843,43	1.977,59	2.017,1418	1.977,5900	2,684%	-14,453%
NN (L) Health Care X CAP (USD)	30/11/22	364.925.783,68	5.175,61	2.634,43	2.687,1186	2.634,4300	1,670%	-4,671%
NN (L) Food & Beverages X CAP (USD)	30/11/22	190.271.538,64	17.456,76	2.336,20	2.382,9240	2.336,2000	0,890%	-9,083%
NN (L) Health & Well-Being X CAP (USD)	30/11/22	300.550.066,31	20.335,78	187,49	191,2398	187,4900	2,521%	-20,407%
NN (L) Banking & Insurance X CAP (USD)	30/11/22	46.682.166,85	13.233,22	773,81	789,2862	773,8100	0,760%	-11,589%
NN (L) Energy X CAP (USD)	30/11/22	111.586.085,59	23.988,19	1.263,04	1.288,3008	1.263,0400	0,493%	47,439%
NN (L) Climate & Environment XCA (USD)	30/11/22	233.105.858,82	34.098,05	1.239,56	1.264,3512	1.239,5600	2,089%	-22,542%
NN (L) Smart Connectivity XCA (USD)	30/11/22	616.307.240,88	9.289,48	1.725,09	1.759,5918	1.725,0900	2,553%	-30,512%
NN (L) Greater China Equity X CAP (USD)	30/11/22	158.119.952,66	34.131,93	957,56	976,7112	957,5600	2,875%	-39,610%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/22	1.513.374.085,58	87.263,28	498,97	508,9494	498,9700	3,643%	-15,052%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/22	93.792.219,12	16.066,61	49,67	50,6634	49,6700	2,076%	-22,500%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/11/22	851.835.306,07	3.288,20	1.773,38	1.808,8476	1.773,3800	2,078%	-18,778%
NN (L) Asia Income X CAP (USD)	30/11/22	108.055.104,34	5.423,83	931,93	950,5686	931,9300	1,857%	-30,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/22	341.250.885,82	39.283,64	176,99	180,5298	176,9900	3,183%	-13,423%
NN (L) Japan Equity X CAP (JPY)	30/11/22	15.543.688.068,00	202.957,35	5.827,00	5.943,5400	5.827,0000	0,224%	7,489%
NN (L) Euro Equity X CAP (EUR)	30/11/22	206.077.277,39	5.326,58	162,64	165,8928	162,6400	0,787%	-11,796%
NN (L) European Equity X CAP (EUR)	30/11/22	168.972.400,95	51.560,54	69,72	71,1144	69,7200	0,693%	-9,029%
NN (L) Global High Dividend X CAP (EUR)	30/11/22	634.231.552,39	45.492,68	564,73	576,0246	564,7300	1,762%	4,696%
NN (L) European High Dividend X CAP (EUR)	30/11/22	183.214.606,92	13.391,32	453,50	462,5700	453,5000	0,496%	-2,597%
NN (L) Euro Income X CAP (EUR)	30/11/22	27.227.911,93	724,63	1.312,13	1.338,3726	1.312,1300	0,632%	-13,494%
NN (L) Health and Well-Being XCA (EUR)	30/11/22	300.550.066,31	30.076,15	1.035,10	1.055,8020	1.035,1000	3,113%	-12,095%
NN (L) Smart Connectivity X CAP (EUR)	30/11/22	616.307.240,88	2.067,04	5.756,15	5.871,2730	5.756,1500	3,150%	-23,254%
NN (L) Alternative Beta X CAP (EUR)	30/11/22	359.023.574,43	128.660,97	493,94	503,8188	493,9400	1,979%	7,817%
NN (L) Global Real Estate X CAP (EUR)	30/11/22	234.174.618,82	1.073,53	1.374,71	1.402,2042	1.374,7100	1,845%	-16,978%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/22	320.751.109,83	109.700,71	533,25	543,9150	533,2500	3,389%	-17,110%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/22	44.688.438,84	1.461,90	171,13	172,8413	171,1300	-0,251%	-20,201%
NN (L) US Factor Credit X CAP (USD)	30/11/22	27.213.185,12	3.228,70	1.178,66	1.190,4466	1.178,6600	0,769%	-15,807%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/22	44.688.438,84	686,22	746,19	753,6519	746,1900	0,110%	-16,517%
NN (L) Global Bond Opportunities X CAP (USD)	30/11/22	44.688.438,84	1.765,86	734,82	742,1682	734,8200	-0,470%	-24,414%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/22	264.346.498,83	13.548,20	1.586,96	1.602,8296	1.586,9600	0,458%	-17,026%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/22	860.798.527,70	14.808,65	461,60	466,2160	461,6000	-0,231%	-18,053%
NN (L) US Credit X CAP (USD)	30/11/22	2.627.238.565,26	58.515,81	1.342,70	1.356,1270	1.342,7000	0,707%	-17,043%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/22	2.240.670.577,81	20.197,99	464,05	468,6905	464,0500	0,277%	-13,835%
NN (L) Euromix Bond X CAP (EUR)	30/11/22	309.685.842,63	8.229,34	147,30	148,7730	147,3000	-0,176%	-10,320%
NN (L) Euro Credit X CAP (EUR)	30/11/22	1.336.225.217,16	19.186,61	160,34	161,9434	160,3400	-0,137%	-12,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/22	4.682.895.516,82	4.507,07	3.924,38	3.963,6238	3.924,3800	0,746%	-20,886%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/22	20.659.807,33	86.077,58	44,34	44,7834	44,3400	0,203%	-6,653%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/11/22	89.651.993,05	11.336,94	280,08	282,8808	280,0800	0,362%	-18,667%
NN (L) Euro Liquidity X CAP (EUR)	30/11/22	57.329.056,46	41.498,30	249,62	249,6200	249,6200	0,004%	-0,188%
NN (L) Alternative Beta X CAP (USD)	30/11/22	359.023.574,43	12.696,98	347,76	352,9764	347,7600	0,990%	-2,378%
NN (L) Commodity Enhanced X CAP (USD)	30/11/22	245.521.700,07	76.517,39	193,08	195,9762	193,0800	0,736%	14,397%
NN (L) Global High Dividend X CAP (USD)	30/11/22	634.231.552,39	4.897,38	572,40	580,9860	572,4000	1,174%	-5,194%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/11/22	320.751.109,83	6.760,22	416,85	423,1028	416,8500	2,786%	-24,949%
NN (L) US High Dividend X CAP (USD)	30/11/22	413.613.174,20	63.783,86	696,74	707,1911	696,7400	1,945%	-0,195%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/22	4.682.895.516,82	93.304,63	306,77	311,3716	306,7700	0,739%	-18,975%
NN (L) Global High Yield X CAP (USD)	30/11/22	2.240.670.577,81	15.310,69	364,97	370,4446	364,9700	0,082%	-15,121%
NN (L) Green Bond X CAP (EUR)	30/11/22	1.920.153.005,15	15.080,49	200,98	200,9800	200,9800	-0,218%	-18,648%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/22	1.358.775.555,12	18.573,75	1.433,98	1.455,4897	1.433,9800	0,870%	-12,788%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/22	729.020.862,57	70.137,45	528,74	536,6711	528,7400	0,304%	-15,013%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/22	512.742.286,56	12.036,87	924,65	938,5198	924,6500	1,374%	-10,563%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/11/22	740.762.672,18	40.445,26	672,57	682,6586	672,5700	0,253%	-15,684%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	30/11/22	50.091.339,04	21.951,95	234,49	236,8349	234,4900	0,244%	-11,302%
NN (L) First Class Protection P CAP (EUR)	30/11/22	61.988.312,50	640.242,96	30,21	30,3811	30,2100	0,099%	-4,065%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/22	520.149.515,42	20.949,41	252,72	256,5108	252,7200	0,525%	-13,947%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/22	460.679.709,40	44.953,75	495,07	504,9714	495,0700	0,923%	-14,979%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/11/22	390.613.032,63	43.428,69	277,49	277,4900	277,4900	-0,173%	-12,637%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/22	38.490.787,06	4.019.457,30	9,5761	9,7676	9,5761	0,769%	2,417%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	978.027,18	58.404,33	16,7458	16,7458	16,7458	0,773%	3,777%
3K A/K ΜΙΚΤΟ	30/11/22	4.525.758,87	952.854,40	4,7497	4,8209	4,7497	0,378%	-5,224%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/11/22	6.399.796,43	1.167.366,95	5,4822	5,5370	5,4822	0,051%	-5,419%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	392.012,34	40.367,08	9,7112	9,7112	9,7112	0,055%	-4,917%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/22	12.696.264,73	1.102.914,05	11,5116	11,7418	11,5116	0,665%	2,210%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	5.471.450,48	248.251,69	22,0399	22,0399	22,0399	0,667%	3,511%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	102.222.223,33	7.542.549,08	13,5527	13,5527	13,5527	0,677%	5,937%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	26.541.483,98	1.940.551,81	13,6773	13,6773	13,6773	0,082%	-16,878%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/11/22	278.233,25	41.859,02	6,6469	6,7134	6,6469	0,080%	-17,571%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/11/22	2.015.753,83	424.409,65	4,7495	4,8445	4,7495	1,349%	-5,010%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/11/22	400.990,71	42.926,28	9,3414	9,3414	9,3414	1,355%	-6,586%

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	30/11/22	4.041.221,74	585.825,90	6,8983	7,0363	6,8983	0,626%	-7,865%

Έναρξη 18/6/2018

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