

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	01/09/22	68.575.964,29	4.826,09	818,12	834,4824	818,1200	-3,074%	-31,720%
NN (L) Climate & Environment X CAP (EUR)	01/09/22	235.405.759,79	5.742,65	1.957,77	1.996,9254	1.957,7700	-0,526%	-15,311%
NN (L) Health Care X CAP (USD)	01/09/22	332.924.659,08	5.468,88	2.417,98	2.466,3396	2.417,9800	-0,500%	-12,503%
NN (L) Food & Beverages X CAP (USD)	01/09/22	184.143.722,47	17.322,20	2.255,93	2.301,0486	2.255,9300	-0,500%	-12,207%
NN (L) Health & Well-Being X CAP (USD)	01/09/22	301.933.424,97	21.356,14	178,67	182,2434	178,6700	-1,255%	-24,151%
NN (L) Banking & Insurance X CAP (USD)	01/09/22	43.682.549,13	14.344,66	709,68	723,8736	709,6800	-0,779%	-18,916%
NN (L) Energy X CAP (USD)	01/09/22	106.935.158,26	30.375,40	1.106,84	1.128,9768	1.106,8400	-2,260%	29,206%
NN (L) Climate & Environment XCA (USD)	01/09/22	235.405.759,79	35.369,54	1.184,16	1.207,8432	1.184,1600	-1,708%	-26,004%
NN (L) Smart Connectivity XCA (USD)	01/09/22	626.091.183,52	9.649,96	1.667,40	1.700,7480	1.667,4000	-2,627%	-32,836%
NN (L) Greater China Equity X CAP (USD)	01/09/22	181.222.955,91	34.030,60	1.031,64	1.052,2728	1.031,6400	-2,236%	-34,938%
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/22	1.946.044.264,70	91.804,52	498,59	508,5618	498,5900	-0,118%	-15,116%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/22	145.524.531,92	17.303,77	50,08	51,0816	50,0800	-1,862%	-21,860%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/09/22	677.669.253,75	3.247,02	1.769,56	1.804,9512	1.769,5600	-1,777%	-18,953%
NN (L) Asia Income X CAP (USD)	01/09/22	119.092.428,82	7.100,97	974,80	994,2960	974,8000	-2,125%	-27,623%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/22	329.278.915,12	37.818,85	171,33	174,7566	171,3300	0,012%	-16,191%
NN (L) Japan Equity X CAP (JPY)	01/09/22	15.671.712.293,00	200.429,36	5.582,00	5.693,6400	5.582,0000	-1,256%	2,970%
NN (L) Euro Equity X CAP (EUR)	01/09/22	209.091.117,37	5.671,85	145,35	148,2570	145,3500	-1,598%	-21,173%
NN (L) European Equity X CAP (EUR)	01/09/22	161.718.947,24	51.785,26	65,43	66,7386	65,4300	-1,698%	-14,627%
NN (L) Global High Dividend X CAP (EUR)	01/09/22	599.321.248,33	45.943,95	540,61	551,4222	540,6100	0,601%	0,224%
NN (L) European High Dividend X CAP (EUR)	01/09/22	183.119.752,95	13.700,68	423,98	432,4596	423,9800	-1,306%	-8,937%
NN (L) Euro Income X CAP (EUR)	01/09/22	25.548.044,20	747,00	1.208,62	1.232,7924	1.208,6200	-1,402%	-20,318%
NN (L) Health and Well-Being XCA (EUR)	01/09/22	301.933.424,97	30.282,03	1.022,24	1.042,6848	1.022,2400	-0,065%	-13,187%
NN (L) Smart Connectivity X CAP (EUR)	01/09/22	626.091.183,52	2.114,40	5.765,52	5.880,8304	5.765,5200	-1,456%	-23,129%
NN (L) Alternative Beta X CAP (EUR)	01/09/22	362.200.430,28	114.391,95	502,31	512,3562	502,3100	0,995%	9,644%
NN (L) Global Real Estate X CAP (EUR)	01/09/22	194.605.664,85	1.069,98	1.481,92	1.511,5584	1.481,9200	0,539%	-10,503%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/22	320.901.016,15	112.822,49	531,48	542,1096	531,4800	-0,379%	-17,385%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/22	47.048.977,44	1.562,12	176,56	178,3256	176,5600	-0,327%	-17,668%
NN (L) US Factor Credit X CAP (USD)	01/09/22	29.049.052,98	3.506,62	1.185,51	1.197,3651	1.185,5100	-0,806%	-15,318%
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/22	47.048.977,44	653,30	789,84	797,7384	789,8400	0,416%	-11,633%
NN (L) Global Bond Opportunities X CAP (USD)	01/09/22	47.048.977,44	1.808,57	750,57	758,0757	750,5700	-0,777%	-22,794%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/22	294.471.675,89	15.684,18	1.629,97	1.646,2697	1.629,9700	-0,416%	-14,777%
NN (L) Euro Fixed Income X CAP (EUR)	01/09/22	1.035.384.092,07	17.435,86	469,31	474,0031	469,3100	-0,477%	-16,684%
NN (L) US Credit X CAP (USD)	01/09/22	2.425.736.470,29	52.893,39	1.354,88	1.368,4288	1.354,8800	-0,870%	-16,291%
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/22	2.354.793.860,85	23.654,20	459,97	464,5697	459,9700	-0,633%	-14,593%
NN (L) Euromix Bond X CAP (EUR)	01/09/22	332.484.550,45	8.554,58	150,89	152,3989	150,8900	-0,126%	-8,134%
NN (L) Euro Credit X CAP (EUR)	01/09/22	1.255.540.520,14	19.602,53	160,92	162,5292	160,9200	-0,304%	-12,257%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/22	4.461.577.795,57	4.140,53	3.858,26	3.896,8426	3.858,2600	-1,061%	-22,219%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/22	26.154.988,04	86.961,11	43,67	44,1067	43,6700	-0,637%	-8,063%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/22	158.810.807,32	12.096,70	289,95	292,8495	289,9500	-1,388%	-15,800%
NN (L) Euro Liquidity X CAP (EUR)	01/09/22	44.915.357,41	32.431,76	249,14	249,1400	249,1400	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	01/09/22	362.200.430,28	11.513,72	341,27	346,3891	341,2700	-0,205%	-4,200%
NN (L) Commodity Enhanced X CAP (USD)	01/09/22	271.050.371,00	85.745,44	197,93	200,8990	197,9300	-1,801%	17,271%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	01/09/22	599.321.248,33	5.386,85	528,74	536,6711	528,7400	-0,596%	-12,425%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/09/22	320.901.016,15	6.430,20	400,93	406,9440	400,9300	-1,562%	-27,815%
NN (L) US High Dividend X CAP (USD)	01/09/22	384.282.476,94	62.113,98	656,49	666,3374	656,4900	0,266%	-5,960%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/09/22	4.461.577.795,57	90.096,50	299,09	303,5764	299,0900	-0,993%	-21,003%
NN (L) Global High Yield X CAP (USD)	01/09/22	2.354.793.860,85	16.452,48	356,07	361,4111	356,0700	-0,935%	-17,191%
NN (L) Green Bond X CAP (EUR)	01/09/22	1.142.370.215,30	13.996,22	203,42	203,4200	203,4200	-0,523%	-17,660%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/22	1.422.011.745,59	18.945,22	1.455,49	1.477,3224	1.455,4900	0,119%	-11,479%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/22	771.407.509,63	76.717,58	538,01	546,0802	538,0100	-0,087%	-13,523%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/22	513.573.249,63	12.024,05	934,32	948,3348	934,3200	0,162%	-9,628%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/09/22	768.136.185,73	40.865,31	655,72	665,5558	655,7200	-1,068%	-17,797%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/09/22	60.344.568,23	2.610,68	235,38	237,7338	235,3800	-0,339%	-10,966%
NN (L) First Class Protection P CAP (EUR)	01/09/22	61.453.651,10	647.996,75	29,90	30,0495	29,9000	-0,167%	-5,049%
NN (L) First Class Multi Asset X CAP (EUR)	01/09/22	548.979.543,55	23.050,52	255,83	259,6675	255,8300	-0,250%	-12,888%
NN (L) European Sustainable Equity X Cap (EUR)	01/09/22	426.279.759,37	40.013,77	463,07	472,3314	463,0700	-2,091%	-20,474%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/09/22	396.438.410,31	48.933,83	7.425,41	7.425,4100	7.425,4100	-0,310%	-12,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/22	36.322.874,23	4.112.911,72	8.8314	9,0080	8,8314	-1,332%	-5,548%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	1.338.394,14	86.964,29	15,3902	15,3902	15,3902	-1,325%	-4,624%
3K A/K ΜΙΚΤΟ	01/09/22	4.571.529,90	1.001.288,40	4,5656	4,6341	4,5656	-0,776%	-8,898%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/09/22	6.583.138,30	1.212.380,41	5,4299	5,4842	5,4299	-0,184%	-6,321%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	400.620,56	41.709,62	9,6050	9,6050	9,6050	-0,183%	-5,957%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/09/22	11.849.806,64	1.108.517,28	10,6898	10,9036	10,6898	-1,302%	-5,087%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	4.189.000,27	205.306,49	20,4036	20,4036	20,4036	-1,297%	-4,174%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	87.021.250,56	6.985.424,17	12,4575	12,4575	12,4575	-1,328%	-2,624%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	25.489.836,77	1.886.949,70	13,5085	13,5085	13,5085	-0,562%	-17,904%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/09/22	362.321,40	55.055,01	6,5811	6,6469	6,5811	-0,565%	-18,387%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/09/22	1.866.103,54	409.217,19	4,5602	4,6514	4,5602	-0,751%	-8,796%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/09/22	386.443,52	43.220,78	8,9412	8,9412	8,9412	-0,753%	-10,588%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	01/09/22	3.804.248,11	582.913,43	6,5263	6,6568	6,5263	-1,380%	-12,834%

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