

**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)	06/09/22	70.020.416,18	4.832,82	831,88	848,5176	831,8800	0,733%	-30,571%
NN (L) Climate & Environment X CAP (EUR)	06/09/22	236.460.938,70	5.743,93	1.970,05	2.009,4510	1.970,0500	0,689%	-14,780%
NN (L) Health Care X CAP (USD)	06/09/22	329.181.294,66	5.469,25	2.398,37	2.446,3374	2.398,3700	-0,315%	-13,213%
NN (L) Food & Beverages X CAP (USD)	06/09/22	181.784.222,94	17.288,26	2.228,65	2.273,2230	2.228,6500	-0,993%	-13,269%
NN (L) Health & Well-Being X CAP (USD)	06/09/22	300.515.993,60	21.438,63	178,02	181,5804	178,0200	-0,107%	-24,427%
NN (L) Banking & Insurance X CAP (USD)	06/09/22	43.480.557,50	14.350,01	707,40	721,5480	707,4000	-0,873%	-19,176%
NN (L) Energy X CAP (USD)	06/09/22	107.493.435,28	30.229,18	1.117,89	1.140,2478	1.117,8900	-1,248%	30,496%
NN (L) Climate & Environment XCA (USD)	06/09/22	236.460.938,70	35.377,83	1.187,81	1.211,5662	1.187,8100	-0,546%	-25,776%
NN (L) Smart Connectivity XCA (USD)	06/09/22	628.042.536,23	9.469,84	1.669,11	1.702,4922	1.669,1100	-0,244%	-32,767%
NN (L) Greater China Equity X CAP (USD)	06/09/22	175.383.091,14	34.050,96	999,32	1.019,3064	999,3200	-1,121%	-36,976%
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/22	1.813.031.838,50	91.281,87	496,87	506,8074	496,8700	0,587%	-15,409%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/22	128.197.162,89	17.017,07	49,52	50,5104	49,5200	-0,642%	-22,734%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/09/22	668.688.963,53	3.252,20	1.746,18	1.781,1036	1.746,1800	-0,668%	-20,024%
NN (L) Asia Income X CAP (USD)	06/09/22	116.679.031,14	7.071,77	958,11	977,2722	958,1100	-0,546%	-28,862%
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)	06/09/22	324.251.801,29	37.733,49	168,94	172,3188	168,9400	-0,442%	-17,360%
NN (L) Japan Equity X CAP (JPY)	06/09/22	15.630.519.699,00	200.968,90	5.560,00	5.671,2000	5.560,0000	-0,054%	2,564%
NN (L) Euro Equity X CAP (EUR)	06/09/22	213.794.825,22	5.671,87	147,01	149,9502	147,0100	-0,027%	-20,272%
NN (L) European Equity X CAP (EUR)	06/09/22	163.867.567,35	51.804,02	66,30	67,6260	66,3000	0,091%	-13,492%
NN (L) Global High Dividend X CAP (EUR)	06/09/22	598.423.245,47	45.935,99	539,67	550,4634	539,6700	0,379%	0,050%
NN (L) European High Dividend X CAP (EUR)	06/09/22	183.925.149,96	13.702,72	429,61	438,2022	429,6100	0,047%	-7,728%
NN (L) Euro Income X CAP (EUR)	06/09/22	25.783.372,62	747,27	1.220,82	1.245,2364	1.220,8200	0,182%	-19,513%
NN (L) Health and Well-Being XCA (EUR)	06/09/22	300.515.993,60	30.251,24	1.021,71	1.042,1442	1.021,7100	1,133%	-13,232%
NN (L) Smart Connectivity X CAP (EUR)	06/09/22	628.042.536,23	2.116,01	5.789,77	5.905,5654	5.789,7700	0,995%	-22,806%
NN (L) Alternative Beta X CAP (EUR)	06/09/22	360.726.245,15	115.092,05	501,76	511,7952	501,7600	0,160%	9,523%
NN (L) Global Real Estate X CAP (EUR)	06/09/22	195.675.666,30	1.070,13	1.490,18	1.519,9836	1.490,1800	1,819%	-10,005%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/22	322.111.483,35	112.587,03	534,59	545,2818	534,5900	1,392%	-16,901%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/22	47.060.637,57	1.562,49	176,77	178,5377	176,7700	-0,209%	-17,571%
NN (L) US Factor Credit X CAP (USD)	06/09/22	28.838.296,49	3.508,55	1.178,54	1.190,3254	1.178,5400	-1,009%	-15,816%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/22	47.060.637,57	653,30	790,24	798,1424	790,2400	-0,312%	-11,588%
NN (L) Global Bond Opportunities X CAP (USD)	06/09/22	47.060.637,57	1.808,57	748,57	756,0557	748,5700	-0,480%	-22,999%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/22	292.512.061,86	15.622,84	1.623,42	1.639,6542	1.623,4200	-0,457%	-15,120%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/22	1.034.973.410,32	17.431,61	469,12	473,8112	469,1200	-0,098%	-16,718%
NN (L) US Credit X CAP (USD)	06/09/22	2.405.391.746,12	53.017,70	1.345,25	1.358,7025	1.345,2500	-1,135%	-16,885%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/22	2.320.935.833,14	21.480,49	460,33	464,9333	460,3300	0,176%	-14,526%
NN (L) Euromix Bond X CAP (EUR)	06/09/22	332.055.292,47	8.554,73	151,00	152,5100	151,0000	-0,139%	-8,067%
NN (L) Euro Credit X CAP (EUR)	06/09/22	1.256.818.026,13	19.602,59	161,01	162,6201	161,0100	-0,062%	-12,208%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/22	4.428.791.991,88	4.140,71	3.858,05	3.896,6305	3.858,0500	-0,456%	-22,224%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/22	23.864.475,33	86.961,11	43,58	44,0158	43,5800	-0,252%	-8,253%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/22	133.801.235,26	12.066,09	289,98	292,8798	289,9800	-0,831%	-15,792%
NN (L) Euro Liquidity X CAP (EUR)	06/09/22	44.840.100,82	32.440,16	249,13	249,1300	249,1300	-0,004%	-0,384%
NN (L) Alternative Beta X CAP (USD)	06/09/22	360.726.245,15	11.368,98	339,82	344,9173	339,8200	0,000%	-4,607%
NN (L) Commodity Enhanced X CAP (USD)	06/09/22	266.339.585,41	85.559,35	195,05	197,9758	195,0500	-1,251%	15,565%
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)	06/09/22	598.423.245,47	5.415,90	526,15	534,0423	526,1500	-0,852%	-12,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/09/22	322.111.483,35	6.429,46	402,00	408,0300	402,0000	0,149%	-27,622%
NN (L) US High Dividend X CAP (USD)	06/09/22	378.727.077,62	61.992,04	648,57	658,2986	648,5700	-0,329%	-7,095%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/22	4.428.791.991,88	91.088,89	299,08	303,5662	299,0800	-0,456%	-21,006%
NN (L) Global High Yield X CAP (USD)	06/09/22	2.320.935.833,14	16.428,17	355,99	361,3299	355,9900	0,132%	-17,210%
NN (L) Green Bond X CAP (EUR)	06/09/22	1.149.365.199,91	14.043,52	203,46	203,4600	203,4600	-0,054%	-17,644%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/22	1.416.556.156,42	18.956,28	1.449,71	1.471,4557	1.449,7100	0,293%	-11,831%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/22	770.330.497,13	76.594,87	536,94	544,9941	536,9400	0,174%	-13,695%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/22	511.910.896,83	12.015,35	930,24	944,1936	930,2400	0,499%	-10,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/09/22	773.105.684,54	40.952,54	659,44	669,3316	659,4400	0,185%	-17,330%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/09/22	60.355.286,98	2.604,76	235,41	237,7641	235,4100	-0,208%	-10,954%
NN (L) First Class Protection P CAP (EUR)	06/09/22	61.496.652,93	646.755,66	29,93	30,0797	29,9300	0,000%	-4,954%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/22	546.683.755,23	23.050,63	255,23	259,0585	255,2300	-0,192%	-13,092%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/22	431.395.408,43	40.010,08	468,77	478,1454	468,7700	0,248%	-19,495%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/09/22	395.083.789,30	48.715,08	7.427,26	7.427,2600	7.427,2600	-0,059%	-12,307%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/22	36.069.166,62	4.106.871,55	8,7826	8,9583	8,7826	0,345%	-6,069%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	1.331.268,05	86.964,29	15,3082	15,3082	15,3082	0,349%	-5,132%
3K A/K ΜΙΚΤΟ	06/09/22	4.555.569,25	1.001.241,53	4,5499	4,6181	4,5499	0,242%	-9,211%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/09/22	6.598.940,13	1.214.912,28	5,4316	5,4859	5,4316	-0,004%	-6,292%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	400.773,91	41.709,62	9,6087	9,6087	9,6087	-0,002%	-5,921%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/22	11.670.613,46	1.099.212,53	10,6172	10,8295	10,6172	0,331%	-5,731%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	4.161.380,60	205.306,49	20,2691	20,2691	20,2691	0,334%	-4,805%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	86.979.129,67	7.038.115,18	12,3583	12,3583	12,3583	0,320%	-3,399%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	25.545.405,13	1.892.613,80	13,4974	13,4974	13,4974	0,187%	-17,971%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/09/22	361.983,39	55.055,01	6,5749	6,6406	6,5749	0,184%	-18,464%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	06/09/22	1.830.455,52	402.228,35	4,5508	4,6418	4,5508	-0,494%	-8,984%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/22	385.693,54	43.220,78	8,9238	8,9238	8,9238	-0,493%	-10,762%

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	06/09/22	3.805.966,75	582.913,43	6,5292	6,6598	6,5292	0,315%	-12,795%

Έναρξη 18/6/2018

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