

**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)	09/09/22	70.140.397,89	4.843,92	833,39	850,0578	833,3900	1,529%	-30,445%
NN (L) Climate & Environment X CAP (EUR)	09/09/22	244.497.782,63	5.727,54	2.033,58	2.074,2516	2.033,5800	0,276%	-12,031%
NN (L) Health Care X CAP (USD)	09/09/22	340.936.475,41	5.454,49	2.473,87	2.523,3474	2.473,8700	0,820%	-10,481%
NN (L) Food & Beverages X CAP (USD)	09/09/22	185.899.229,70	17.302,44	2.272,08	2.317,5216	2.272,0800	1,320%	-11,579%
NN (L) Health & Well-Being X CAP (USD)	09/09/22	308.667.478,39	21.504,10	185,72	189,4344	185,7200	1,387%	-21,158%
NN (L) Banking & Insurance X CAP (USD)	09/09/22	45.317.501,27	14.296,58	736,25	750,9750	736,2500	1,457%	-15,880%
NN (L) Energy X CAP (USD)	09/09/22	107.033.995,81	28.923,82	1.130,39	1.152,9978	1.130,3900	2,406%	31,955%
NN (L) Climate & Environment XCA (USD)	09/09/22	244.497.782,63	35.670,59	1.243,20	1.268,0640	1.243,2000	1,142%	-22,315%
NN (L) Smart Connectivity XCA (USD)	09/09/22	650.999.215,74	9.523,43	1.755,79	1.790,9058	1.755,7900	2,102%	-29,276%
NN (L) Greater China Equity X CAP (USD)	09/09/22	176.455.807,76	34.436,56	1.019,67	1.040,0634	1.019,6700	2,705%	-35,693%
NN (L) Global Sustainable Equity X CAP (EUR)	09/09/22	1.855.465.942,65	88.293,14	509,58	519,7716	509,5800	0,879%	-13,245%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/09/22	123.697.012,22	16.935,83	49,89	50,8878	49,8900	1,423%	-22,156%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/09/22	699.802.170,90	3.252,01	1.766,72	1.802,0544	1.766,7200	1,654%	-19,083%
NN (L) Asia Income X CAP (USD)	09/09/22	116.588.569,68	7.081,11	972,49	991,9398	972,4900	1,660%	-27,795%
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)	09/09/22	337.991.490,26	39.494,18	175,66	179,1732	175,6600	1,543%	-14,073%
NN (L) Japan Equity X CAP (JPY)	09/09/22	16.111.204.166,00	203.248,55	5.679,00	5.792,5800	5.679,0000	0,763%	4,759%
NN (L) Euro Equity X CAP (EUR)	09/09/22	218.822.971,94	5.672,44	150,43	153,4386	150,4300	1,738%	-18,417%
NN (L) European Equity X CAP (EUR)	09/09/22	165.502.957,95	51.831,58	67,26	68,6052	67,2600	1,740%	-12,239%
NN (L) Global High Dividend X CAP (EUR)	09/09/22	609.718.605,72	46.126,98	548,20	559,1640	548,2000	0,416%	1,631%
NN (L) European High Dividend X CAP (EUR)	09/09/22	186.335.603,28	13.703,79	434,42	443,1084	434,4200	1,313%	-6,695%
NN (L) Euro Income X CAP (EUR)	09/09/22	26.304.589,67	747,28	1.246,26	1.271,1852	1.246,2600	1,539%	-17,836%
NN (L) Health and Well-Being XCA (EUR)	09/09/22	308.667.478,39	30.225,99	1.051,31	1.072,3362	1.051,3100	0,521%	-10,718%
NN (L) Smart Connectivity X CAP (EUR)	09/09/22	650.999.215,74	2.122,73	6.006,78	6.126,9156	6.006,7800	1,228%	-19,913%
NN (L) Alternative Beta X CAP (EUR)	09/09/22	369.336.639,11	116.694,48	500,35	510,3570	500,3500	-0,102%	9,216%
NN (L) Global Real Estate X CAP (EUR)	09/09/22	209.933.873,33	1.066,60	1.504,61	1.534,7022	1.504,6100	0,384%	-9,133%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/09/22	332.401.982,49	111.369,72	553,83	564,9066	553,8300	0,565%	-13,911%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/09/22	46.863.755,56	1.562,82	176,62	178,3862	176,6200	-0,186%	-17,640%
NN (L) US Factor Credit X CAP (USD)	09/09/22	29.050.948,05	3.494,56	1.188,29	1.200,1729	1.188,2900	0,165%	-15,119%
NN (L) Global Bond Opportunities X CAP (EUR)	09/09/22	46.863.755,56	653,13	782,42	790,2442	782,4200	-0,601%	-12,463%
NN (L) Global Bond Opportunities X CAP (USD)	09/09/22	46.863.755,56	1.808,43	751,49	759,0049	751,4900	0,257%	-22,699%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/09/22	293.622.399,94	15.718,51	1.626,37	1.642,6337	1.626,3700	0,020%	-14,965%
NN (L) Euro Fixed Income X CAP (EUR)	09/09/22	1.031.739.950,07	17.244,09	467,33	472,0033	467,3300	-0,160%	-17,036%
NN (L) US Credit X CAP (USD)	09/09/22	2.527.606.461,68	53.178,54	1.355,85	1.369,4085	1.355,8500	0,105%	-16,231%
NN (L) Global High Yield X Hedged CAP (EUR)	09/09/22	2.338.390.322,91	21.048,13	466,17	470,8317	466,1700	0,589%	-13,441%
NN (L) Euromix Bond X CAP (EUR)	09/09/22	330.018.160,67	8.549,25	150,07	151,5707	150,0700	0,033%	-8,633%
NN (L) Euro Credit X CAP (EUR)	09/09/22	1.276.196.822,88	19.602,32	160,95	162,5595	160,9500	-0,037%	-12,241%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/09/22	4.492.404.611,39	4.135,60	3.902,45	3.941,4745	3.902,4500	0,632%	-21,329%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/09/22	24.179.541,63	86.754,74	43,89	44,3289	43,8900	0,481%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/09/22	132.883.247,61	11.967,28	288,28	291,1628	288,2800	-0,100%	-16,285%
NN (L) Euro Liquidity X CAP (EUR)	09/09/22	44.649.473,02	31.802,13	249,13	249,1300	249,1300	0,000%	-0,384%
NN (L) Alternative Beta X CAP (USD)	09/09/22	369.336.639,11	11.525,40	343,58	348,7337	343,5800	0,760%	-3,551%
NN (L) Commodity Enhanced X CAP (USD)	09/09/22	270.108.191,65	85.360,39	196,51	199,4577	196,5100	1,967%	16,430%
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)	09/09/22	609.718.605,72	5.426,20	541,92	550,0488	541,9200	1,284%	-10,242%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/09/22	332.401.982,49	6.450,31	422,27	428,6041	422,2700	1,434%	-23,973%
NN (L) US High Dividend X CAP (USD)	09/09/22	392.927.635,47	62.326,42	669,56	679,6034	669,5600	1,127%	-4,088%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/09/22	4.492.404.611,39	90.338,22	302,68	307,2202	302,6800	0,642%	-20,055%
NN (L) Global High Yield X CAP (USD)	09/09/22	2.338.390.322,91	16.302,12	361,99	367,4199	361,9900	0,850%	-15,814%
NN (L) Green Bond X CAP (EUR)	09/09/22	1.208.080.040,01	14.043,52	202,94	202,9400	202,9400	0,133%	-17,855%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/09/22	1.426.546.691,58	19.094,52	1.460,88	1.482,7932	1.460,8800	0,259%	-11,152%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/09/22	769.639.288,85	76.620,43	537,76	545,8264	537,7600	0,047%	-13,563%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/09/22	518.259.840,79	11.995,62	941,92	956,0488	941,9200	0,508%	-8,893%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/09/22	734.938.428,66	40.877,04	664,40	674,3660	664,4000	0,737%	-16,708%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/09/22	58.601.553,72	2.604,77	236,14	238,5014	236,1400	0,187%	-10,678%
NN (L) First Class Protection P CAP (EUR)	09/09/22	61.674.179,02	646.198,73	29,98	30,1299	29,9800	0,134%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	09/09/22	548.144.589,75	23.046,53	256,09	259,9314	256,0900	0,215%	-12,800%
NN (L) European Sustainable Equity X Cap (EUR)	09/09/22	431.160.882,31	39.981,10	478,48	488,0496	478,4800	1,631%	-17,828%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/09/22	394.836.769,89	44.071,36	277,47	277,4700	277,4700	0,257%	-12,644%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/22	36.365.357,12	4.103.109,64	8.8629	9,0402	8,8629	1,192%	-5,211%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	1.343.564,11	86.964,29	15,4496	15,4496	15,4496	1,193%	-4,256%
3K A/K ΜΙΚΤΟ	09/09/22	4.575.874,75	1.001.085,33	4,5709	4,6395	4,5709	0,685%	-8,792%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/09/22	6.708.558,76	1.230.723,58	5,4509	5,5054	5,4509	0,108%	-5,959%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	402.213,23	41.709,62	9,6432	9,6432	9,6432	0,110%	-5,583%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/09/22	11.786.588,63	1.100.913,45	10,7062	10,9203	10,7062	1,091%	-4,941%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	4.196.636,10	205.306,49	20,4408	20,4408	20,4408	1,159%	-3,999%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	87.791.785,35	7.043.318,27	12,4645	12,4645	12,4645	1,164%	-2,569%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	25.525.066,02	1.892.795,01	13,4854	13,4854	13,4854	-0,172%	-18,044%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/09/22	361.635,65	55.055,01	6,5686	6,6343	6,5686	-0,175%	-18,542%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/09/22	1.920.311,84	413.215,43	4,6472	4,7401	4,6472	1,547%	-7,056%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/09/22	394.126,05	43.220,78	9,1189	9,1189	9,1189	1,556%	-8,811%

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	09/09/22	3.826.119,93	582.913,43	6,5638	6,6951	6,5638	0,893%	-12,333%

Έναρξη 18/6/2018

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