

**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)	15/09/22	67.020.408,42	4.851,94	796,84	812,7768	796,8400	-1,042%	-33,496%
NN (L) Climate & Environment X CAP (EUR)	15/09/22	234.569.763,81	5.697,46	1.955,60	1.994,7120	1.955,6000	-1,459%	-15,405%
NN (L) Health Care X CAP (USD)	15/09/22	333.177.465,31	5.450,39	2.418,41	2.466,7782	2.418,4100	0,443%	-12,488%
NN (L) Food & Beverages X CAP (USD)	15/09/22	179.726.542,62	17.400,83	2.198,83	2.242,8066	2.198,8300	-0,889%	-14,429%
NN (L) Health & Well-Being X CAP (USD)	15/09/22	299.520.926,97	24.659,97	178,90	182,4780	178,9000	-0,694%	-24,053%
NN (L) Banking & Insurance X CAP (USD)	15/09/22	44.595.235,56	14.334,02	725,22	739,7244	725,2200	0,371%	-17,140%
NN (L) Energy X CAP (USD)	15/09/22	106.350.606,29	28.575,84	1.122,66	1.145,1132	1.122,6600	-2,183%	31,052%
NN (L) Climate & Environment XCA (USD)	15/09/22	234.569.763,81	35.522,85	1.189,93	1.213,7286	1.189,9300	-1,479%	-25,643%
NN (L) Smart Connectivity XCA (USD)	15/09/22	619.607.253,81	9.559,49	1.663,56	1.696,8312	1.663,5600	-1,963%	-32,991%
NN (L) Greater China Equity X CAP (USD)	15/09/22	172.243.476,52	34.527,12	999,86	1.019,8572	999,8600	-0,431%	-36,942%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/22	1.777.319.663,79	88.346,17	489,92	499,7184	489,9200	-1,266%	-16,592%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/22	122.930.934,00	17.216,47	49,35	50,3370	49,3500	-0,101%	-22,999%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/09/22	690.512.630,57	3.255,74	1.740,84	1.775,6568	1.740,8400	-0,242%	-20,269%
NN (L) Asia Income X CAP (USD)	15/09/22	114.137.326,52	7.148,27	957,99	977,1498	957,9900	-0,455%	-28,871%
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)	15/09/22	323.626.189,58	39.506,97	168,06	171,4212	168,0600	-0,889%	-17,791%
NN (L) Japan Equity X CAP (JPY)	15/09/22	16.002.658.615,00	201.773,64	5.641,00	5.753,8200	5.641,0000	-0,035%	4,058%
NN (L) Euro Equity X CAP (EUR)	15/09/22	216.575.171,60	5.672,67	149,85	152,8470	149,8500	-0,544%	-18,732%
NN (L) European Equity X CAP (EUR)	15/09/22	163.258.168,54	51.471,94	66,65	67,9830	66,6500	-0,789%	-13,035%
NN (L) Global High Dividend X CAP (EUR)	15/09/22	599.312.320,59	46.020,89	538,46	549,2292	538,4600	-0,394%	-0,174%
NN (L) European High Dividend X CAP (EUR)	15/09/22	182.134.346,40	13.728,25	430,92	439,5384	430,9200	-0,535%	-7,446%
NN (L) Euro Income X CAP (EUR)	15/09/22	26.613.151,40	747,33	1.261,88	1.287,1176	1.261,8800	1,144%	-16,806%
NN (L) Health and Well-Being XCA (EUR)	15/09/22	299.520.926,97	30.226,23	1.017,46	1.037,8092	1.017,4600	-0,676%	-13,593%
NN (L) Smart Connectivity X CAP (EUR)	15/09/22	619.607.253,81	2.110,99	5.718,01	5.832,3702	5.718,0100	-1,943%	-23,763%
NN (L) Alternative Beta X CAP (EUR)	15/09/22	368.099.103,57	120.371,67	499,02	509,0004	499,0200	-0,415%	8,925%
NN (L) Global Real Estate X CAP (EUR)	15/09/22	200.468.098,50	1.059,30	1.437,08	1.465,8216	1.437,0800	-1,490%	-13,211%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/22	321.730.481,33	114.427,03	533,15	543,8130	533,1500	-1,322%	-17,125%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/22	46.598.294,59	1.563,96	175,53	177,2853	175,5300	0,034%	-18,149%
NN (L) US Factor Credit X CAP (USD)	15/09/22	28.718.224,77	3.495,02	1.175,80	1.187,5580	1.175,8000	-0,357%	-16,011%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/22	46.598.294,59	690,39	778,30	786,0830	778,3000	-0,113%	-12,924%
NN (L) Global Bond Opportunities X CAP (USD)	15/09/22	46.598.294,59	1.808,43	744,04	751,4804	744,0400	-0,133%	-23,465%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/22	291.249.969,61	15.446,93	1.622,47	1.638,6947	1.622,4700	0,056%	-15,169%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/22	1.031.332.694,34	17.222,70	466,90	471,5690	466,9000	-0,064%	-17,112%
NN (L) US Credit X CAP (USD)	15/09/22	2.508.986.139,45	53.186,25	1.344,98	1.358,4298	1.344,9800	-0,251%	-16,902%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/22	2.316.263.802,21	19.996,02	461,48	466,0948	461,4800	-0,335%	-14,312%
NN (L) Euromix Bond X CAP (EUR)	15/09/22	329.430.929,47	8.549,47	149,56	151,0556	149,5600	-0,220%	-8,944%
NN (L) Euro Credit X CAP (EUR)	15/09/22	1.286.269.351,78	19.572,58	160,43	162,0343	160,4300	-0,174%	-12,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/22	4.412.697.497,15	4.162,40	3.862,07	3.900,6907	3.862,0700	-0,254%	-22,143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/22	23.859.201,03	84.998,01	43,52	43,9552	43,5200	-0,321%	-8,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/22	130.807.808,91	11.971,95	285,52	288,3752	285,5200	-0,252%	-17,087%
NN (L) Euro Liquidity X CAP (EUR)	15/09/22	47.541.791,36	31.608,73	249,11	249,1100	249,1100	0,000%	-0,392%
NN (L) Alternative Beta X CAP (USD)	15/09/22	368.099.103,57	11.648,32	341,07	346,1861	341,0700	-0,435%	-4,256%
NN (L) Commodity Enhanced X CAP (USD)	15/09/22	265.918.784,71	85.138,71	195,32	198,2498	195,3200	-2,306%	15,725%
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)	15/09/22	599.312.320,59	5.433,53	529,80	537,7470	529,8000	-0,414%	-12,250%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/09/22	321.730.481,33	6.455,86	404,59	410,6589	404,5900	-1,344%	-27,156%
NN (L) US High Dividend X CAP (USD)	15/09/22	374.988.039,92	62.664,80	649,46	659,2019	649,4600	-0,896%	-6,967%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/22	4.412.697.497,15	90.560,53	299,66	304,1549	299,6600	-0,223%	-20,853%
NN (L) Global High Yield X CAP (USD)	15/09/22	2.316.263.802,21	16.319,79	357,90	363,2685	357,9000	-0,342%	-16,766%
NN (L) Green Bond X CAP (EUR)	15/09/22	1.315.136.826,42	14.097,56	202,57	202,5700	202,5700	-0,143%	-18,004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/22	1.404.213.709,38	19.055,06	1.439,91	1.461,5087	1.439,9100	-0,283%	-12,427%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/22	761.827.885,57	75.469,14	533,78	541,7867	533,7800	-0,161%	-14,203%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/22	508.510.849,69	11.988,19	923,44	937,2916	923,4400	-0,316%	-10,680%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/22	727.410.631,08	40.879,01	657,98	667,8497	657,9800	-0,357%	-17,513%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/22	56.330.555,87	2.604,74	234,65	236,9965	234,6500	-0,191%	-11,242%
NN (L) First Class Protection P CAP (EUR)	15/09/22	61.211.547,51	643.611,96	29,95	30,0998	29,9500	-0,067%	-4,890%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/22	540.832.174,15	22.994,23	253,95	257,7593	253,9500	-0,208%	-13,528%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/22	416.385.921,89	39.513,27	467,60	476,9520	467,6000	-0,867%	-19,698%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/22	394.447.929,44	48.830,95	7.400,78	7.400,7800	7.400,7800	-0,186%	-12,620%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/09/22	36.074.711,15	4.096.897,16	8.8054	8.9815	8.8054	0,282%	-5,826%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	1.335.160,78	86.964,29	15,3530	15,3530	15,3530	0,285%	-4,854%
3K A/K ΜΙΚΤΟ	15/09/22	4.567.271,11	1.001.036,62	4,5625	4,6309	4,5625	0,158%	-8,959%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/09/22	6.696.523,19	1.227.992,40	5,4532	5,5077	5,4532	-0,011%	-5,919%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	402.419,16	41.709,62	9,6481	9,6481	9,6481	-0,009%	-5,535%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/09/22	11.704.681,21	1.099.485,47	10,6456	10,8585	10,6456	0,306%	-5,479%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	4.615.185,55	227.016,77	20,3297	20,3297	20,3297	0,310%	-4,521%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	87.511.405,76	7.053.267,84	12,4072	12,4072	12,4072	0,274%	-3,017%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	25.542.199,85	1.894.693,27	13,4809	13,4809	13,4809	-0,227%	-18,072%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/09/22	361.454,94	55.055,01	6,5653	6,6310	6,5653	-0,234%	-18,583%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	15/09/22	1.872.495,48	413.215,43	4,5315	4,6221	4,5315	-0,479%	-9,370%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/09/22	384.325,01	43.220,78	8,8921	8,8921	8,8921	-0,478%	-11,079%

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 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	15/09/22	3.778.504,83	582.913,43	6,4821	6,6117	6,4821	-0,172%	-13,424%

Έναρξη 18/6/2018

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