

**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)	20/09/22	63.899.777,09	4.892,24	759,71	774,9042	759,7100	-4,013%	-36,595%
NN (L) Climate & Environment X CAP (EUR)	20/09/22	224.327.973,94	5.706,46	1.874,63	1.912,1226	1.874,6300	-1,507%	-18,907%
NN (L) Health Care X CAP (USD)	20/09/22	325.882.286,96	5.436,15	2.367,37	2.414,7174	2.367,3700	-1,171%	-14,335%
NN (L) Food & Beverages X CAP (USD)	20/09/22	178.864.078,92	17.394,49	2.185,26	2.228,9652	2.185,2600	-0,693%	-14,958%
NN (L) Health & Well-Being X CAP (USD)	20/09/22	290.172.308,80	24.547,37	173,35	176,8170	173,3500	-1,315%	-26,409%
NN (L) Banking & Insurance X CAP (USD)	20/09/22	43.976.560,93	14.339,77	715,73	730,0446	715,7300	-1,078%	-18,225%
NN (L) Energy X CAP (USD)	20/09/22	103.820.149,66	28.419,08	1.094,69	1.116,5838	1.094,6900	-0,380%	27,787%
NN (L) Climate & Environment XCA (USD)	20/09/22	224.327.973,94	35.505,61	1.140,55	1.163,3610	1.140,5500	-1,684%	-28,729%
NN (L) Smart Connectivity XCA (USD)	20/09/22	601.190.006,09	9.574,94	1.615,77	1.648,0854	1.615,7700	-1,141%	-34,916%
NN (L) Greater China Equity X CAP (USD)	20/09/22	167.200.771,34	34.605,10	972,62	992,0724	972,6200	0,225%	-38,660%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/22	1.733.277.582,66	86.738,46	478,10	487,6620	478,1000	-1,221%	-18,605%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/22	120.609.295,90	16.941,98	48,51	49,4802	48,5100	0,165%	-24,310%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/09/22	679.950.832,91	3.265,62	1.713,98	1.748,2596	1.713,9800	0,398%	-21,499%
NN (L) Asia Income X CAP (USD)	20/09/22	112.717.188,33	7.121,23	946,36	965,2872	946,3600	0,512%	-29,735%
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)	20/09/22	317.640.478,43	37.561,93	165,34	168,6468	165,3400	-1,466%	-19,121%
NN (L) Japan Equity X CAP (JPY)	20/09/22	15.901.390.932,00	202.263,56	5.602,00	5.714,0400	5.602,0000	0,268%	3,339%
NN (L) Euro Equity X CAP (EUR)	20/09/22	209.740.029,45	5.672,50	146,34	149,2668	146,3400	-1,242%	-20,636%
NN (L) European Equity X CAP (EUR)	20/09/22	159.189.720,71	51.485,36	64,99	66,2898	64,9900	-1,066%	-15,201%
NN (L) Global High Dividend X CAP (EUR)	20/09/22	593.400.257,59	46.050,14	529,18	539,7636	529,1800	-1,154%	-1,895%
NN (L) European High Dividend X CAP (EUR)	20/09/22	175.265.785,32	13.714,51	421,17	429,5934	421,1700	-0,922%	-9,541%
NN (L) Euro Income X CAP (EUR)	20/09/22	25.645.393,06	747,78	1.215,90	1.240,2180	1.215,9000	-1,092%	-19,838%
NN (L) Health and Well-Being XCA (EUR)	20/09/22	290.172.308,80	30.202,00	985,99	1.005,7098	985,9900	-1,139%	-16,266%
NN (L) Smart Connectivity X CAP (EUR)	20/09/22	601.190.006,09	2.108,28	5.554,29	5.665,3758	5.554,2900	-0,963%	-25,946%
NN (L) Alternative Beta X CAP (EUR)	20/09/22	363.125.117,52	121.015,80	497,25	507,1950	497,2500	0,125%	8,539%
NN (L) Global Real Estate X CAP (EUR)	20/09/22	195.869.212,81	1.060,07	1.404,05	1.432,1310	1.404,0500	-1,867%	-15,206%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/22	308.397.266,84	110.717,43	515,76	526,0752	515,7600	-1,061%	-19,828%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/22	46.049.346,52	1.563,57	173,65	175,3865	173,6500	-0,481%	-19,025%
NN (L) US Factor Credit X CAP (USD)	20/09/22	28.491.380,17	3.472,15	1.167,02	1.178,6902	1.167,0200	-0,672%	-16,638%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/22	46.049.346,52	690,52	769,12	776,8112	769,1200	-0,430%	-13,951%
NN (L) Global Bond Opportunities X CAP (USD)	20/09/22	46.049.346,52	1.808,43	735,19	742,5419	735,1900	-0,608%	-24,376%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/22	287.478.717,17	15.490,45	1.608,90	1.624,9890	1.608,9000	-0,583%	-15,879%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/22	1.014.307.270,02	17.176,95	459,62	464,2162	459,6200	-1,125%	-18,404%
NN (L) US Credit X CAP (USD)	20/09/22	2.494.090.089,04	53.673,21	1.334,07	1.347,4107	1.334,0700	-0,448%	-17,576%
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/22	2.305.252.888,15	19.905,77	459,88	464,4788	459,8800	0,270%	-14,609%
NN (L) Euromix Bond X CAP (EUR)	20/09/22	325.863.106,88	8.548,93	147,99	149,4699	147,9900	-0,738%	-9,900%
NN (L) Euro Credit X CAP (EUR)	20/09/22	1.279.813.799,72	19.420,37	158,76	160,3476	158,7600	-0,669%	-13,435%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/22	4.356.693.267,96	4.171,05	3.819,79	3.857,9879	3.819,7900	-0,373%	-22,995%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/22	23.844.705,10	84.998,01	43,49	43,9249	43,4900	0,000%	-8,442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/22	129.480.111,12	11.803,75	282,94	285,7694	282,9400	-0,349%	-17,836%
NN (L) Euro Liquidity X CAP (EUR)	20/09/22	49.274.875,55	31.909,66	249,13	249,1300	249,1300	0,000%	-0,384%
NN (L) Alternative Beta X CAP (USD)	20/09/22	363.125.117,52	11.684,39	339,82	344,9173	339,8200	-0,056%	-4,607%
NN (L) Commodity Enhanced X CAP (USD)	20/09/22	262.103.107,22	86.132,86	194,36	197,2754	194,3600	0,242%	15,156%
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)	20/09/22	593.400.257,59	5.296,75	520,61	528,4192	520,6100	-1,332%	-13,772%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/22	308.397.266,84	6.462,48	391,36	397,2304	391,3600	-1,239%	-29,538%
NN (L) US High Dividend X CAP (USD)	20/09/22	370.555.967,26	61.947,19	642,30	651,9345	642,3000	-1,236%	-7,993%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/22	4.356.693.267,96	90.227,30	296,39	300,8359	296,3900	-0,380%	-21,716%
NN (L) Global High Yield X CAP (USD)	20/09/22	2.305.252.888,15	16.304,90	356,59	361,9389	356,5900	0,216%	-17,070%
NN (L) Green Bond X CAP (EUR)	20/09/22	1.294.828.299,42	14.097,56	199,19	199,1900	199,1900	-1,195%	-19,373%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/22	1.386.370.760,42	19.033,64	1.422,69	1.444,0304	1.422,6900	-0,517%	-13,474%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/22	751.052.109,52	75.009,53	527,20	535,1080	527,2000	-0,703%	-15,260%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/22	502.302.569,47	11.907,82	912,07	925,7511	912,0700	-0,300%	-11,780%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/09/22	712.109.611,20	40.882,20	644,83	654,5025	644,8300	-0,958%	-19,162%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/09/22	54.047.100,67	2.598,75	233,37	235,7037	233,3700	-0,278%	-11,726%
NN (L) First Class Protection P CAP (EUR)	20/09/22	61.302.784,73	643.654,28	29,90	30,0495	29,9000	-0,067%	-5,049%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/22	537.317.666,01	22.994,35	252,27	256,0541	252,2700	-0,352%	-14,100%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/22	406.914.185,10	48.029,88	450,03	459,0306	450,0300	-1,512%	-22,714%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/09/22	389.509.265,92	44.108,95	273,64	273,6400	273,6400	-0,708%	-13,849%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/22	36.015.096,36	4.092.737,00	8,7998	8,9758	8,7998	0,473%	-5,885%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	1.334.582,55	86.964,29	15,3463	15,3463	15,3463	0,476%	-4,896%
3K A/K ΜΙΚΤΟ	20/09/22	4.539.670,30	998.382,47	4,5470	4,6152	4,5470	-0,026%	-9,269%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/22	6.687.143,78	1.228.910,26	5,4415	5,4959	5,4415	-0,092%	-6,121%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	401.589,32	41.709,62	9,6282	9,6282	9,6282	-0,089%	-5,730%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/22	11.678.189,54	1.097.525,17	10,6405	10,8533	10,6405	0,484%	-5,524%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	4.613.867,48	227.016,77	20,3239	20,3239	20,3239	0,488%	-4,548%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	87.574.028,13	7.064.025,69	12,3972	12,3972	12,3972	0,405%	-3,095%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	25.221.669,70	1.894.485,60	13,3132	13,3132	13,3132	-0,664%	-19,091%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/22	355.709,14	54.873,01	6,4824	6,5472	6,4824	-0,667%	-19,611%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/09/22	1.855.133,30	413.215,43	4,4895	4,5793	4,4895	-0,567%	-10,210%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/22	380.795,16	43.220,78	8,8105	8,8105	8,8105	-0,567%	-11,895%

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	20/09/22	3.725.666,93	581.496,94	6,4070	6,5351	6,4070	-0,139%	-14,427%

Έναρξη 18/6/2018

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