

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	04/10/22	59.319.726,64	4.936,34	720,95	735,3690	720,9500	0,298%	-39,830%
NN (L) Climate & Environment X CAP (EUR)	04/10/22	222.864.688,57	5.647,97	1.872,56	1.910,0112	1.872,5600	2,629%	-18,997%
NN (L) Health Care X CAP (USD)	04/10/22	332.209.368,22	5.391,92	2.424,25	2.472,7350	2.424,2500	2,609%	-12,276%
NN (L) Food & Beverages X CAP (USD)	04/10/22	173.944.007,97	17.518,32	2.132,77	2.175,4254	2.132,7700	1,981%	-17,000%
NN (L) Health & Well-Being X CAP (USD)	04/10/22	286.771.805,55	23.911,43	171,33	174,7566	171,3300	3,491%	-27,267%
NN (L) Banking & Insurance X CAP (USD)	04/10/22	42.417.094,41	14.321,06	695,50	709,4100	695,5000	3,846%	-20,536%
NN (L) Energy X CAP (USD)	04/10/22	104.380.212,66	27.896,15	1.119,70	1.142,0940	1.119,7000	4,142%	30,707%
NN (L) Climate & Environment XCA (USD)	04/10/22	222.864.688,57	35.221,20	1.134,95	1.157,6490	1.134,9500	4,082%	-29,079%
NN (L) Smart Connectivity XCA (USD)	04/10/22	604.899.665,68	9.346,80	1.624,27	1.656,7554	1.624,2700	3,987%	-34,574%
NN (L) Greater China Equity X CAP (USD)	03/10/22	154.002.265,13	34.373,91	892,06	909,9012	892,0600	-0,180%	-43,741%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/22	1.586.062.110,89	85.695,19	474,25	483,7350	474,2500	1,926%	-19,260%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/22	102.517.787,38	16.328,51	46,70	47,6340	46,7000	3,364%	-27,134%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/10/22	649.120.760,67	3.270,74	1.636,96	1.669,6992	1.636,9600	2,538%	-25,026%
NN (L) Asia Income X CAP (USD)	04/10/22	106.476.074,49	5.700,31	894,66	912,5532	894,6600	2,460%	-33,573%
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)	04/10/22	313.161.834,12	37.501,22	163,58	166,8516	163,5800	3,062%	-19,982%
NN (L) Japan Equity X CAP (JPY)	04/10/22	15.889.094.324,00	204.215,40	5.565,00	5.676,3000	5.565,0000	2,827%	2,656%
NN (L) Euro Equity X CAP (EUR)	04/10/22	206.932.594,54	5.602,33	146,81	149,7462	146,8100	3,643%	-20,381%
NN (L) European Equity X CAP (EUR)	04/10/22	158.772.678,49	51.193,56	64,85	66,1470	64,8500	2,773%	-15,384%
NN (L) Global High Dividend X CAP (EUR)	04/10/22	591.701.910,04	45.426,41	524,17	534,6534	524,1700	1,749%	-2,824%
NN (L) European High Dividend X CAP (EUR)	04/10/22	169.935.290,83	13.664,29	418,24	426,6048	418,2400	2,812%	-10,170%
NN (L) Euro Income X CAP (EUR)	04/10/22	25.610.445,13	742,82	1.218,14	1.242,5028	1.218,1400	3,125%	-19,690%
NN (L) Health and Well-Being XCA (EUR)	04/10/22	286.771.805,55	30.114,94	978,19	997,7538	978,1900	2,046%	-16,928%
NN (L) Smart Connectivity X CAP (EUR)	04/10/22	604.899.665,68	2.098,16	5.604,82	5.716,9164	5.604,8200	2,535%	-25,272%
NN (L) Alternative Beta X CAP (EUR)	04/10/22	348.295.619,29	120.776,12	494,89	504,7878	494,8900	-0,210%	8,024%
NN (L) Global Real Estate X CAP (EUR)	04/10/22	194.271.564,50	1.059,68	1.351,36	1.378,3872	1.351,3600	0,454%	-18,388%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/22	302.853.583,54	110.057,62	510,12	520,3224	510,1200	1,902%	-20,705%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/22	44.673.894,52	1.480,60	169,44	171,1344	169,4400	0,785%	-20,989%
NN (L) US Factor Credit X CAP (USD)	04/10/22	27.981.246,74	3.354,70	1.152,86	1.164,3886	1.152,8600	0,519%	-17,650%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/22	44.673.894,52	690,15	751,64	759,1564	751,6400	-0,165%	-15,907%
NN (L) Global Bond Opportunities X CAP (USD)	04/10/22	44.673.894,52	1.808,43	715,75	722,9075	715,7500	1,249%	-26,375%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/22	271.020.224,03	14.802,63	1.570,31	1.586,0131	1.570,3100	0,174%	-17,897%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/22	990.038.403,26	16.672,19	456,84	461,4084	456,8400	0,595%	-18,898%
NN (L) US Credit X CAP (USD)	04/10/22	2.452.222.398,41	54.726,47	1.313,86	1.326,9986	1.313,8600	0,411%	-18,825%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/22	2.204.297.865,36	17.868,81	448,45	452,9345	448,4500	1,556%	-16,732%
NN (L) Euromix Bond X CAP (EUR)	04/10/22	316.177.867,84	8.238,05	148,74	150,2274	148,7400	0,175%	-9,443%
NN (L) Euro Credit X CAP (EUR)	04/10/22	1.280.184.475,33	18.888,35	157,95	159,5295	157,9500	0,503%	-13,877%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/22	4.211.915.596,72	4.180,68	3.677,22	3.713,9922	3.677,2200	1,493%	-25,869%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/22	20.793.085,28	84.891,35	42,82	43,2482	42,8200	0,658%	-9,853%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/22	106.270.329,92	11.770,80	273,44	276,1744	273,4400	-0,011%	-20,595%
NN (L) Euro Liquidity X CAP (EUR)	04/10/22	54.213.071,18	47.782,82	249,23	249,2300	249,2300	0,004%	-0,344%
NN (L) Alternative Beta X CAP (USD)	04/10/22	348.295.619,29	11.968,08	336,92	341,9738	336,9200	1,201%	-5,421%
NN (L) Commodity Enhanced X CAP (USD)	04/10/22	246.894.328,03	82.131,04	191,16	194,0274	191,1600	2,521%	13,260%
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)	04/10/22	591.701.910,04	5.192,42	513,73	521,4360	513,7300	3,190%	-14,912%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/22	302.853.583,54	6.528,54	385,60	391,3840	385,6000	3,342%	-30,575%
NN (L) US High Dividend X CAP (USD)	04/10/22	364.565.713,28	62.139,03	634,77	644,2916	634,7700	2,735%	-9,072%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/22	4.211.915.596,72	90.075,60	285,92	290,2088	285,9200	1,509%	-24,482%
NN (L) Global High Yield X CAP (USD)	04/10/22	2.204.297.865,36	16.119,34	347,80	353,0170	347,8000	1,964%	-19,114%
NN (L) Green Bond X CAP (EUR)	04/10/22	1.385.659.744,78	14.226,32	198,98	198,9800	198,9800	0,454%	-19,458%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/22	1.335.209.827,21	18.710,07	1.404,58	1.425,6487	1.404,5800	0,783%	-14,576%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/22	736.252.786,92	74.003,01	522,65	530,4898	522,6500	0,544%	-15,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/22	494.470.519,56	11.728,56	895,71	909,1457	895,7100	1,152%	-13,363%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/10/22	710.241.118,22	40.806,40	647,53	657,2430	647,5300	1,786%	-18,823%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/10/22	53.253.723,37	2.544,89	230,82	233,1282	230,8200	0,553%	-12,691%
NN (L) First Class Protection P CAP (EUR)	04/10/22	61.872.265,55	644.758,16	29,90	30,0495	29,9000	0,268%	-5,049%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/22	526.431.314,17	21.475,53	249,80	253,5470	249,8000	0,479%	-14,941%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/22	410.748.169,82	46.016,14	454,87	463,9674	454,8700	3,445%	-21,883%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/10/22	386.620.886,17	44.112,57	272,72	272,7200	272,7200	0,575%	-14,139%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/22	35.164.731,85	4.070.507,37	8,6389	8,8117	8,6389	1,160%	-7,606%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	880.438,74	58.404,33	15,0749	15,0749	15,0749	1,207%	-6,578%
3K A/K ΜΙΚΤΟ	04/10/22	4.397.607,95	980.753,58	4,4839	4,5512	4,4839	0,730%	-10,528%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/10/22	6.449.490,77	1.197.932,43	5,3839	5,4377	5,3839	0,156%	-7,115%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	399.325,95	41.908,64	9,5285	9,5285	9,5285	0,157%	-6,706%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/22	11.462.518,49	1.099.353,00	10,4266	10,6351	10,4266	1,046%	-7,424%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	4.952.037,18	248.574,35	19,9218	19,9218	19,9218	1,139%	-6,437%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	87.438.228,60	7.175.533,09	12,1856	12,1856	12,1856	1,235%	-4,749%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	25.273.902,81	1.905.751,61	13,2619	13,2619	13,2619	0,766%	-19,403%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/10/22	323.038,80	50.042,01	6,4554	6,5200	6,4554	0,765%	-19,946%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/10/22	1.860.296,38	416.902,43	4,4622	4,5514	4,4622	2,250%	-10,756%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/22	380.642,74	43.444,45	8,7616	8,7616	8,7616	2,286%	-12,384%

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	04/10/22	3.625.441,48	577.396,20	6,2789	6,4045	6,2789	1,269%	-16,138%

Έναρξη 18/6/2018

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