

**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)	14/10/22	56.536.331,33	4.962,36	684,15	697,8330	684,1500	3,477%	-42,901%
NN (L) Climate & Environment X CAP (EUR)	14/10/22	209.026.130,44	5.614,62	1.758,52	1.793,6904	1.758,5200	-0,815%	-23,930%
NN (L) Health Care X CAP (USD)	14/10/22	319.784.466,46	5.206,91	2.352,69	2.399,7438	2.352,6900	-0,079%	-14,866%
NN (L) Food & Beverages X CAP (USD)	14/10/22	167.371.927,15	17.368,50	2.066,58	2.107,9116	2.066,5800	-0,502%	-19,576%
NN (L) Health & Well-Being X CAP (USD)	14/10/22	277.591.934,75	23.884,51	162,61	165,8622	162,6100	-0,623%	-30,969%
NN (L) Banking & Insurance X CAP (USD)	14/10/22	40.054.098,65	14.000,86	664,93	678,2286	664,9300	-0,617%	-24,029%
NN (L) Energy X CAP (USD)	14/10/22	103.506.026,06	26.965,48	1.117,05	1.139,3910	1.117,0500	-2,847%	30,397%
NN (L) Climate & Environment XCA (USD)	14/10/22	209.026.130,44	35.357,61	1.044,10	1.064,9820	1.044,1000	-0,438%	-34,756%
NN (L) Smart Connectivity XCA (USD)	14/10/22	563.939.798,77	9.489,39	1.485,96	1.515,6792	1.485,9600	-1,304%	-40,145%
NN (L) Greater China Equity X CAP (USD)	14/10/22	147.599.779,84	34.130,84	847,53	864,4806	847,5300	1,527%	-46,549%
NN (L) Global Sustainable Equity X CAP (EUR)	14/10/22	1.512.145.297,11	86.744,64	452,05	461,0910	452,0500	-1,946%	-23,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/10/22	100.042.861,87	16.319,21	44,31	45,1962	44,3100	1,141%	-30,863%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/10/22	667.744.418,12	3.266,45	1.567,61	1.598,9622	1.567,6100	1,351%	-28,203%
NN (L) Asia Income X CAP (USD)	14/10/22	100.779.669,38	5.282,38	858,60	875,7720	858,6000	1,626%	-36,251%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/22	296.302.177,69	39.281,60	154,92	158,0184	154,9200	-2,185%	-24,219%
NN (L) Japan Equity X CAP (JPY)	14/10/22	15.710.510.784,00	205.085,96	5.524,00	5.634,4800	5.524,0000	2,258%	1,900%
NN (L) Euro Equity X CAP (EUR)	14/10/22	184.738.545,39	5.441,62	141,89	144,7278	141,8900	0,510%	-23,049%
NN (L) European Equity X CAP (EUR)	14/10/22	154.212.684,74	51.112,74	63,00	64,2600	63,0000	0,446%	-17,797%
NN (L) Global High Dividend X CAP (EUR)	14/10/22	581.482.416,67	45.438,50	516,01	526,3302	516,0100	-1,096%	-4,336%
NN (L) European High Dividend X CAP (EUR)	14/10/22	165.475.016,65	13.620,58	408,29	416,4558	408,2900	0,450%	-12,307%
NN (L) Euro Income X CAP (EUR)	14/10/22	24.624.744,23	742,84	1.180,76	1.204,3752	1.180,7600	0,368%	-22,155%
NN (L) Health and Well-Being XCA (EUR)	14/10/22	277.591.934,75	30.049,62	947,75	966,7050	947,7500	-1,003%	-19,513%
NN (L) Smart Connectivity X CAP (EUR)	14/10/22	563.939.798,77	2.098,21	5.234,28	5.338,9656	5.234,2800	-1,678%	-30,212%
NN (L) Alternative Beta X CAP (EUR)	14/10/22	343.355.088,11	122.829,00	501,62	511,6524	501,6200	-0,419%	9,493%
NN (L) Global Real Estate X CAP (EUR)	14/10/22	197.742.610,82	1.059,80	1.285,09	1.310,7918	1.285,0900	-1,661%	-22,390%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/22	285.292.616,33	110.411,16	481,62	491,2524	481,6200	-1,483%	-25,135%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/22	43.457.059,45	1.483,09	164,73	166,3773	164,7300	0,292%	-23,185%
NN (L) US Factor Credit X CAP (USD)	14/10/22	27.111.449,67	3.354,35	1.117,63	1.128,8063	1.117,6300	-0,660%	-20,166%
NN (L) Global Bond Opportunities X CAP (EUR)	14/10/22	43.457.059,45	690,15	737,64	745,0164	737,6400	-0,079%	-17,473%
NN (L) Global Bond Opportunities X CAP (USD)	14/10/22	43.457.059,45	1.794,65	688,10	694,9810	688,1000	0,303%	-29,219%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/22	259.325.860,47	13.388,17	1.532,46	1.547,7846	1.532,4600	-0,311%	-19,876%
NN (L) Euro Fixed Income X CAP (EUR)	14/10/22	897.247.223,71	15.112,36	438,83	443,2183	438,8300	0,025%	-22,095%
NN (L) US Credit X CAP (USD)	14/10/22	2.365.510.001,89	53.077,46	1.274,73	1.287,4773	1.274,7300	-0,282%	-21,242%
NN (L) Global High Yield X Hedged CAP (EUR)	14/10/22	2.158.876.778,20	15.593,06	441,39	445,8039	441,3900	0,218%	-18,043%
NN (L) Euromix Bond X CAP (EUR)	14/10/22	294.500.424,85	8.239,18	145,66	147,1166	145,6600	-0,027%	-11,318%
NN (L) Euro Credit X CAP (EUR)	14/10/22	1.236.944.979,74	18.749,58	153,92	155,4592	153,9200	0,045%	-16,074%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/22	3.951.115.446,56	4.187,08	3.537,64	3.573,0164	3.537,6400	-0,123%	-28,683%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/22	19.542.762,73	85.948,82	42,47	42,8947	42,4700	0,212%	-10,589%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/22	100.934.207,68	11.653,79	259,61	262,2061	259,6100	-0,019%	-24,611%
NN (L) Euro Liquidity X CAP (EUR)	14/10/22	56.508.241,38	38.072,35	249,27	249,2700	249,2700	0,004%	-0,328%
NN (L) Alternative Beta X CAP (USD)	14/10/22	343.355.088,11	12.154,23	334,55	339,5683	334,5500	-0,039%	-6,086%
NN (L) Commodity Enhanced X CAP (USD)	14/10/22	233.037.859,78	81.996,88	187,96	190,7794	187,9600	-1,895%	11,364%
NN (L) Global High Dividend X CAP (USD)	14/10/22	581.482.416,67	5.241,39	495,43	502,8615	495,4300	-0,719%	-17,943%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/10/22	285.292.616,33	6.534,92	356,64	361,9896	356,6400	-1,109%	-35,789%
NN (L) US High Dividend X CAP (USD)	14/10/22	350.889.660,19	62.450,04	610,35	619,5053	610,3500	-1,851%	-12,570%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/22	3.951.115.446,56	89.697,06	275,32	279,4498	275,3200	-0,123%	-27,281%
NN (L) Global High Yield X CAP (USD)	14/10/22	2.158.876.778,20	16.084,27	340,44	345,5466	340,4400	0,318%	-20,826%
NN (L) Green Bond X CAP (EUR)	14/10/22	1.631.860.242,60	13.777,09	190,37	190,3700	190,3700	-0,215%	-22,943%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/22	1.303.237.301,17	18.649,92	1.370,88	1.391,4432	1.370,8800	-0,517%	-16,625%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/22	711.492.635,25	73.294,37	507,99	515,6099	507,9900	-0,312%	-18,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/22	486.093.101,41	11.720,84	878,67	891,8501	878,6700	-0,522%	-15,011%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/10/22	686.516.382,51	40.719,90	626,66	636,0599	626,6600	0,211%	-21,440%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/10/22	52.678.548,31	2.537,78	226,72	228,9872	226,7200	-0,066%	-14,241%
NN (L) First Class Protection P CAP (EUR)	14/10/22	62.008.090,33	646.618,56	29,85	29,9993	29,8500	0,067%	-5,208%
NN (L) First Class Multi Asset X CAP (EUR)	14/10/22	513.248.689,34	21.243,08	244,03	247,6905	244,0300	-0,278%	-16,906%
NN (L) European Sustainable Equity X Cap (EUR)	14/10/22	398.612.342,48	45.810,41	434,61	443,3022	434,6100	0,407%	-25,362%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/10/22	376.298.278,96	43.648,02	265,74	265,7400	265,7400	-0,079%	-16,337%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/22	35.034.356,90	4.056.252,17	8,6371	8,8098	8,6371	0,941%	-7,626%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	880.610,27	58.404,33	15,0778	15,0778	15,0778	0,945%	-6,560%
3K A/K ΜΙΚΤΟ	14/10/22	4.340.770,55	972.716,96	4,4625	4,5294	4,4625	0,668%	-10,955%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/10/22	6.424.932,74	1.198.116,78	5,3625	5,4161	5,3625	0,133%	-7,484%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	397.811,97	41.908,64	9,4924	9,4924	9,4924	0,135%	-7,059%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/22	11.508.418,54	1.103.490,05	10,4291	10,6377	10,4291	0,809%	-7,401%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	4.955.202,36	248.574,35	19,9345	19,9345	19,9345	0,813%	-6,377%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	88.472.127,37	7.248.390,93	12,2058	12,2058	12,2058	0,975%	-4,592%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	24.652.035,96	1.906.966,62	12,9274	12,9274	12,9274	-0,266%	-21,435%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/10/22	263.326,63	41.859,02	6,2908	6,3537	6,2908	-0,268%	-21,987%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/10/22	1.818.988,64	419.498,93	4,3361	4,4228	4,3361	-0,878%	-13,278%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/10/22	369.998,17	43.444,45	8,5166	8,5166	8,5166	-0,879%	-14,834%

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	14/10/22	3.568.261,26	576.823,79	6,1861	6,3098	6,1861	0,279%	-17,378%

Έναρξη 18/6/2018

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