

**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)	20/10/22	58.151.373,29	4.983,37	703,62	717,6924	703,6200	1,670%	-41,276%	
NN (L) Climate & Environment X CAP (EUR)	20/10/22	210.947.173,77	5.620,50	1.776,54	1.812,0708	1.776,5400	-1,632%	-23,150%	
NN (L) Health Care X CAP (USD)	20/10/22	321.808.060,02	5.202,48	2.360,26	2.407,4652	2.360,2600	-0,368%	-14,592%	
NN (L) Food & Beverages X CAP (USD)	20/10/22	168.535.154,22	17.456,20	2.077,91	2.119,4682	2.077,9100	-0,778%	-19,135%	
NN (L) Health & Well-Being X CAP (USD)	20/10/22	277.956.597,62	24.347,73	164,67	167,9634	164,6700	-0,568%	-30,094%	
NN (L) Banking & Insurance X CAP (USD)	20/10/22	41.053.016,68	14.191,32	678,24	691,8048	678,2400	-0,690%	-22,508%	
NN (L) Energy X CAP (USD)	20/10/22	107.844.507,19	26.867,45	1.162,09	1.185,3318	1.162,0900	0,716%	35,655%	
NN (L) Climate & Environment XCA (USD)	20/10/22	210.947.173,77	35.286,18	1.064,54	1.085,8308	1.064,5400	-1,099%	-33,479%	
NN (L) Smart Connectivity XCA (USD)	20/10/22	573.171.792,84	9.601,74	1.524,76	1.555,2552	1.524,7600	-0,435%	-38,582%	
NN (L) Greater China Equity X CAP (USD)	20/10/22	131.946.089,54	33.797,27	823,32	839,7864	823,3200	-0,130%	-48,076%	
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/22	1.532.361.637,93	86.459,18	458,52	467,6904	458,5200	-0,861%	-21,938%	
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/22	99.579.825,77	16.319,21	44,62	45,5124	44,6200	0,654%	-30,379%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/10/22	672.157.940,78	3.263,00	1.579,04	1.610,6208	1.579,0400	0,721%	-27,679%	
NN (L) Asia Income X CAP (USD)	20/10/22	98.289.264,62	5.315,78	847,72	864,6744	847,7200	0,066%	-37,059%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/22	304.233.165,38	39.105,21	158,26	161,4252	158,2600	-0,728%	-22,585%	
NN (L) Japan Equity X CAP (JPY)	20/10/22	15.766.835.714,00	206.499,17	5.549,00	5.659,9800	5.549,0000	0,398%	2,361%	
NN (L) Euro Equity X CAP (EUR)	20/10/22	176.096.368,37	5.437,15	146,16	149,0832	146,1600	0,689%	-20,733%	
NN (L) European Equity X CAP (EUR)	20/10/22	157.004.963,36	51.143,93	64,09	65,3718	64,0900	0,282%	-16,375%	
NN (L) Global High Dividend X CAP (EUR)	20/10/22	584.354.414,72	45.285,23	518,09	528,4518	518,0900	-1,137%	-3,951%	
NN (L) European High Dividend X CAP (EUR)	20/10/22	168.472.585,19	13.639,38	414,72	423,0144	414,7200	0,084%	-10,926%	
NN (L) Euro Income X CAP (EUR)	20/10/22	25.135.102,22	742,84	1.209,55	1.233,7410	1.209,5500	0,596%	-20,256%	
NN (L) Health and Well-Being XCA (EUR)	20/10/22	277.956.597,62	30.191,66	950,95	969,9690	950,9500	-1,107%	-19,241%	
NN (L) Smart Connectivity X CAP (EUR)	20/10/22	573.171.792,84	2.096,88	5.321,85	5.428,2870	5.321,8500	-0,971%	-29,045%	
NN (L) Alternative Beta X CAP (EUR)	20/10/22	346.255.426,48	124.713,41	499,93	509,9286	499,9300	-0,695%	9,124%	
NN (L) Global Real Estate X CAP (EUR)	20/10/22	199.121.596,80	1.060,39	1.293,98	1.319,8596	1.293,9800	-0,262%	-21,854%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/22	288.685.626,41	109.793,58	485,30	495,0060	485,3000	-1,426%	-24,563%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/22	44.038.101,23	1.482,89	164,82	166,4682	164,8200	-0,351%	-23,143%	
NN (L) US Factor Credit X CAP (USD)	20/10/22	26.801.595,14	3.303,80	1.106,92	1.117,9892	1.106,9200	-0,628%	-20,931%	
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/22	44.038.101,23	690,28	732,75	740,0775	732,7500	-0,663%	-18,020%	
NN (L) Global Bond Opportunities X CAP (USD)	20/10/22	44.038.101,23	1.768,53	689,84	696,7384	689,8400	-0,126%	-29,040%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/22	255.241.256,44	13.411,54	1.508,45	1.523,5345	1.508,4500	-0,630%	-21,131%	
NN (L) Euro Fixed Income X CAP (EUR)	20/10/22	852.515.243,51	14.986,67	438,68	443,0668	438,6800	-0,162%	-22,122%	
NN (L) US Credit X CAP (USD)	20/10/22	2.360.375.525,29	52.909,43	1.259,76	1.272,3576	1.259,7600	-0,586%	-22,167%	
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/22	2.158.519.640,81	14.778,24	443,10	447,5310	443,1000	-0,189%	-17,725%	
NN (L) Euromix Bond X CAP (EUR)	20/10/22	300.777.286,35	8.238,96	145,13	146,5813	145,1300	-0,158%	-11,641%	
NN (L) Euro Credit X CAP (EUR)	20/10/22	1.231.243.449,45	18.768,12	153,81	155,3481	153,8100	-0,136%	-16,134%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/22	3.945.421.478,25	4.186,18	3.509,42	3.544,5142	3.509,4200	-0,599%	-29,252%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/22	19.639.194,52	85.733,72	42,57	42,9957	42,5700	0,283%	-10,379%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/22	104.551.091,68	11.653,79	269,11	271,8011	269,1100	0,186%	-21,852%	
NN (L) Euro Liquidity X CAP (EUR)	20/10/22	57.529.965,86	38.317,04	249,29	249,2900	249,2900	0,000%	-0,320%	
NN (L) Alternative Beta X CAP (USD)	20/10/22	346.255.426,48	12.256,39	336,49	341,5374	336,4900	-0,157%	-5,541%	
NN (L) Commodity Enhanced X CAP (USD)	20/10/22	229.458.754,75	80.721,34	184,38	187,1457	184,3800	0,201%	9,243%	
NN (L) Global High Dividend X CAP (USD)	20/10/22	584.354.414,72	5.251,16	502,01	509,5402	502,0100	-0,604%	-16,853%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/10/22	288.685.626,41	6.530,31	362,68	368,1202	362,6800	-0,894%	-34,702%	
NN (L) US High Dividend X CAP (USD)	20/10/22	358.235.077,52	63.113,74	618,26	627,5339	618,2600	-1,112%	-11,437%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/10/22	3.945.421.478,25	89.729,96	273,17	277,2676	273,1700	-0,604%	-27,849%	
NN (L) Global High Yield X CAP (USD)	20/10/22	2.158.519.640,81	16.062,67	342,64	347,7796	342,6400	-0,023%	-20,314%	
NN (L) Green Bond X CAP (EUR)	20/10/22	1.631.390.621,15	13.985,78	189,99	189,9900	189,9900	-0,257%	-23,097%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/22	1.304.215.381,57	18.640,91	1.373,47	1.394,0721	1.373,4700	-0,412%	-16,468%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/22	709.801.341,94	72.765,09	508,06	515,6809	508,0600	-0,294%	-18,337%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/22	487.567.493,73	11.724,45	881,55	894,7733	881,5500	-0,484%	-14,732%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/10/22	693.140.304,53	40.719,88	632,56	642,0484	632,5600	0,016%	-20,700%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/10/22	52.493.656,42	2.428,16	226,05	228,3105	226,0500	-0,247%	-14,495%	
NN (L) First Class Protection P CAP (EUR)	20/10/22	62.040.882,06	644.816,36	29,90	30,0495	29,9000	0,033%	-5,049%	
NN (L) First Class Multi Asset X CAP (EUR)	20/10/22	512.327.899,79	21.237,11	243,72	247,3758	243,7200	-0,376%	-17,012%	
NN (L) European Sustainable Equity X Cap (EUR)	20/10/22	413.267.053,25	45.696,33	445,11	454,0122	445,1100	0,194%	-23,559%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/10/22	372.785.914,90	43.648,02	265,73	265,7300	265,7300	-0,162%	-16,340%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/22	35.691.147,56	4.053.719,99	8.8045	8.9806	8.8045	0,629%	-5,835%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	897.887,88	58.404,33	15,3737	15,3737	15,3737	0,633%	-4,726%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	20/10/22	4.359.344,42	967.245,39	4.5070	4.5746	4.5070	0,278%	-10,067%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/10/22	6.408.358,44	1.195.750,31	5.3593	5.4129	5.3593	-0,125%	-7,539%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	397.611,46	41.908,64	9,4876	9,4876	9,4876	-0,122%	-7,106%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/22	11.714.514,99	1.103.060,50	10,6200	10,8324	10,6200	0,625%	-5,706%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	5.047.028,37	248.574,35	20,3039	20,3039	20,3039	0,629%	-4,642%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	91.062.091,09	7.305.352,43	12,4651	12,4651	12,4651	0,622%	-2,565%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	24.671.033,75	1.915.281,40	12,8812	12,8812	12,8812	0,043%	-21,716%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/10/22	262.348,45	41.859,02	6,2674	6,3301	6,2674	0,042%	-22,277%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/10/22	1.846.322,83	418.843,40	4,4081	4,4963	4,4081	0,195%	-11,838%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/10/22	376.219,64	43.444,45	8,6598	8,6598	8,6598	0,200%	-13,402%	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	20/10/22	3.635.952,40	576.823,79	6,3034	6,4295	6,3034	0,845%	-15,811%	Έναρξη 18/6/2018

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