

**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)	27/10/22	62.153.600,36	5.013,88	752,97	768,0294	752,9700	2,589%	-37,157%
NN (L) Climate & Environment X CAP (EUR)	27/10/22	222.747.693,40	5.623,19	1.878,86	1.916,4372	1.878,8600	0,458%	-18,724%
NN (L) Health Care X CAP (USD)	27/10/22	339.221.030,58	5.200,20	2.473,87	2.523,3474	2.473,8700	-0,662%	-10,481%
NN (L) Food & Beverages X CAP (USD)	27/10/22	174.692.156,75	17.551,55	2.153,20	2.196,2640	2.153,2000	-0,291%	-16,205%
NN (L) Health & Well-Being X CAP (USD)	27/10/22	286.264.314,93	21.174,37	172,81	176,2662	172,8100	-0,346%	-26,639%
NN (L) Banking & Insurance X CAP (USD)	27/10/22	43.161.514,21	14.135,28	712,63	726,8826	712,6300	0,382%	-18,579%
NN (L) Energy X CAP (USD)	27/10/22	111.596.635,41	26.040,58	1.220,30	1.244,7060	1.220,3000	1,052%	42,450%
NN (L) Climate & Environment XCA (USD)	27/10/22	222.747.693,40	35.360,73	1.143,47	1.166,3394	1.143,4700	-0,052%	-28,547%
NN (L) Smart Connectivity XCA (USD)	27/10/22	593.814.256,98	9.370,77	1.608,03	1.640,1906	1.608,0300	-0,539%	-35,228%
NN (L) Greater China Equity X CAP (USD)	27/10/22	122.863.296,51	33.484,49	770,24	785,6448	770,2400	-0,604%	-51,424%
NN (L) US Enhanced Core Concentrated Equity X CAP (EUR)	27/10/22	1.564.215.802,47	86.726,08	468,20	477,5640	468,2000	-0,809%	-20,290%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/10/22	96.463.233,27	16.084,24	43,86	44,7372	43,8600	0,412%	-31,565%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/10/22	670.267.093,08	3.255,87	1.561,13	1.592,3526	1.561,1300	0,616%	-28,499%
NN (L) Asia Income X CAP (USD)	27/10/22	97.298.977,76	5.259,72	831,49	848,1198	831,4900	0,390%	-38,264%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/22	317.335.895,67	39.430,93	165,25	168,5550	165,2500	-0,175%	-19,165%
NN (L) Japan Equity X CAP (JPY)	27/10/22	15.669.694.222,00	206.466,53	5.519,00	5.629,3800	5.519,0000	-1,111%	1,808%
NN (L) Euro Equity X CAP (EUR)	27/10/22	181.158.990,32	5.431,70	151,44	154,4688	151,4400	-0,185%	-17,870%
NN (L) European Equity X CAP (EUR)	27/10/22	161.027.048,95	51.027,73	65,87	67,1874	65,8700	0,000%	-14,053%
NN (L) Global High Dividend X CAP (EUR)	27/10/22	606.673.432,98	45.326,28	536,48	547,2096	536,4800	0,865%	-0,541%
NN (L) European High Dividend X CAP (EUR)	27/10/22	173.235.737,88	13.642,76	427,14	435,6828	427,1400	0,452%	-8,258%
NN (L) Euro Income X CAP (EUR)	27/10/22	25.835.017,63	741,82	1.244,95	1.269,8490	1.244,9500	-0,156%	-17,923%
NN (L) Health and Well-Being XCA (EUR)	27/10/22	286.264.314,93	30.091,03	982,64	1.002,2928	982,6400	0,162%	-16,550%
NN (L) Smart Connectivity X CAP (EUR)	27/10/22	593.814.256,98	2.094,59	5.526,04	5.636,5608	5.526,0400	-0,031%	-26,322%
NN (L) Alternative Beta X CAP (EUR)	27/10/22	345.292.835,90	125.469,18	495,01	504,9102	495,0100	0,278%	8,050%
NN (L) Global Real Estate X CAP (EUR)	27/10/22	204.069.724,40	1.072,17	1.326,04	1.352,5608	1.326,0400	0,563%	-19,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/10/22	302.340.199,89	109.878,51	505,76	515,8752	505,7600	0,353%	-21,383%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/22	44.175.307,52	1.465,75	168,34	170,0234	168,3400	1,063%	-21,502%
NN (L) US Factor Credit X CAP (USD)	27/10/22	26.260.918,66	3.222,64	1.128,87	1.140,1587	1.128,8700	0,670%	-19,364%
NN (L) Global Bond Opportunities X CAP (EUR)	27/10/22	44.175.307,52	690,28	742,99	750,4199	742,9900	1,496%	-16,875%
NN (L) Global Bond Opportunities X CAP (USD)	27/10/22	44.175.307,52	1.768,53	710,42	717,5242	710,4200	0,981%	-26,924%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/22	253.869.269,68	13.434,35	1.508,39	1.523,4739	1.508,3900	0,309%	-21,134%
NN (L) Euro Fixed Income X CAP (EUR)	27/10/22	875.021.027,00	14.926,75	453,44	457,9744	453,4400	1,246%	-19,502%
NN (L) US Credit X CAP (USD)	27/10/22	2.417.102.539,03	52.889,53	1.285,21	1.298,0621	1.285,2100	0,499%	-20,595%
NN (L) Global High Yield X Hedged CAP (EUR)	27/10/22	2.184.769.965,66	14.535,83	450,19	454,6919	450,1900	0,601%	-16,409%
NN (L) Euromix Bond X CAP (EUR)	27/10/22	307.454.933,93	8.235,13	147,76	149,2376	147,7600	0,647%	-10,040%
NN (L) Euro Credit X CAP (EUR)	27/10/22	1.254.627.231,22	18.766,70	156,69	158,2569	156,6900	0,685%	-14,564%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/22	4.155.375.438,16	4.341,34	3.614,25	3.650,3925	3.614,2500	0,752%	-27,139%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/22	19.953.120,85	86.898,74	42,87	43,2987	42,8700	-0,093%	-9,747%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/22	107.258.016,69	11.666,53	276,54	279,3054	276,5400	0,942%	-19,695%
NN (L) Euro Liquidity X CAP (EUR)	27/10/22	57.390.145,74	39.266,25	249,32	249,3200	249,3200	0,000%	-0,308%
NN (L) Alternative Beta X CAP (USD)	27/10/22	345.292.835,90	12.581,68	338,39	343,4659	338,3900	-0,233%	-5,008%
NN (L) Commodity Enhanced X CAP (USD)	27/10/22	235.130.797,61	80.262,36	187,69	190,5054	187,6900	-0,440%	11,204%
NN (L) Global High Dividend X CAP (USD)	27/10/22	606.673.432,98	5.240,40	527,96	535,8794	527,9600	0,352%	-12,555%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/10/22	302.340.199,89	6.542,40	383,88	389,6382	383,8800	-0,159%	-30,885%
NN (L) US High Dividend X CAP (USD)	27/10/22	376.321.654,84	63.106,31	646,11	655,8017	646,1100	0,116%	-7,447%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/10/22	4.155.375.438,16	89.695,08	281,59	285,8139	281,5900	0,766%	-25,625%
NN (L) Global High Yield X CAP (USD)	27/10/22	2.184.769.965,66	16.042,89	350,03	355,2805	350,0300	0,474%	-18,596%
NN (L) Green Bond X CAP (EUR)	27/10/22	1.785.478.898,61	14.012,88	195,86	195,8600	195,8600	0,761%	-20,721%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/22	1.326.458.961,28	18.643,42	1.398,34	1.419,3151	1.398,3400	0,308%	-14,955%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/22	722.729.376,56	7.025,16	519,16	526,9474	519,1600	0,589%	-16,553%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/22	495.188.307,35	11.744,29	894,57	907,9886	894,5700	-0,001%	-13,473%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/10/22	713.047.074,88	40.722,38	648,08	657,8012	648,0800	0,094%	-18,754%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/10/22	50.577.826,58	2.427,91	228,93	231,2193	228,9300	0,439%	-13,405%
NN (L) First Class Protection P CAP (EUR)	27/10/22	62.273.368,92	643.916,23	29,97	30,1199	29,9700	0,000%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	27/10/22	516.333.342,76	21.205,02	247,70	251,4155	247,7000	0,519%	-15,656%
NN (L) European Sustainable Equity X Cap (EUR)	27/10/22	425.759.915,06	45.648,13	458,24	467,4048	458,2400	-0,620%	-21,304%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/10/22	381.055.086,17	32.827,36	7.259,52	7.259,5200	7.259,5200	0,737%	-14,288%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/22	36.338.863,03	4.047.762,24	8,9775	9,1571	8,9775	0,317%	-3,985%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	915.772,31	58.404,33	15,6799	15,6799	15,6799	0,322%	-2,828%
3K A/K ΜΙΚΤΟ	27/10/22	4.391.743,66	962.592,45	4,5624	4,6308	4,5624	0,288%	-8,961%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/10/22	6.413.978,87	1.189.630,60	5,3916	5,4455	5,3916	0,186%	-6,982%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	401.974,97	42.109,93	9,5458	9,5458	9,5458	0,187%	-6,537%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/22	11.961.769,90	1.103.614,96	10,8387	11,0555	10,8387	0,303%	-3,765%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	5.152.274,84	248.574,35	20,7273	20,7273	20,7273	0,306%	-2,854%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	93.195.263,67	7.346.535,47	12,6856	12,6856	12,6856	0,241%	-0,841%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	25.558.761,97	1.917.308,26	13,3305	13,3305	13,3305	1,288%	-18,986%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/22	271.465,03	41.859,02	6,4852	6,5501	6,4852	1,287%	-19,576%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/10/22	1.869.871,88	418.843,40	4,4644	4,5537	4,4644	-0,557%	-10,712%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/10/22	382.957,15	43.662,80	8,7708	8,7708	8,7708	-0,558%	-12,292%

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	27/10/22	3.732.225,05	576.823,79	6,4703	6,5997	6,4703	0,220%	-13,582%

Έναρξη 18/6/2018

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