

**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)	29/08/22	71.756.275,85	4.824,67	853,02	870,0804	853,0200	-0,195%	-28,807%
NN (L) Climate & Environment X CAP (EUR)	29/08/22	239.604.909,30	5.748,20	1.991,97	2.031,8094	1.991,9700	-1,253%	-13,831%
NN (L) Health Care X CAP (USD)	29/08/22	335.116.358,24	5.467,20	2.433,23	2.481,8946	2.433,2300	-0,750%	-11,951%
NN (L) Food & Beverages X CAP (USD)	29/08/22	187.262.497,73	17.243,76	2.296,97	2.342,9094	2.296,9700	-0,668%	-10,610%
NN (L) Health & Well-Being X CAP (USD)	29/08/22	306.235.860,03	21.511,41	181,92	185,5584	181,9200	-1,297%	-22,771%
NN (L) Banking & Insurance X CAP (USD)	29/08/22	44.487.511,49	14.465,02	720,30	734,7060	720,3000	-1,093%	-17,703%
NN (L) Energy X CAP (USD)	29/08/22	113.705.725,69	30.081,84	1.180,75	1.204,3650	1.180,7500	1,054%	37,833%
NN (L) Climate & Environment XCA (USD)	29/08/22	239.604.909,30	35.280,41	1.210,60	1.234,8120	1.210,6000	-1,579%	-24,352%
NN (L) Smart Connectivity XCA (USD)	29/08/22	636.102.209,53	9.607,35	1.721,60	1.756,0320	1.721,6000	-1,493%	-30,653%
NN (L) Greater China Equity X CAP (USD)	29/08/22	187.227.512,53	33.953,73	1.065,06	1.086,3612	1.065,0600	-1,145%	-32,830%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/22	1.996.023.074,93	93.045,49	509,11	519,2922	509,1100	-0,857%	-13,325%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/22	147.388.251,77	17.017,84	51,01	52,0302	51,0100	-1,430%	-20,409%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/08/22	687.353.292,71	3.246,80	1.801,14	1.837,1628	1.801,1400	-1,241%	-17,507%
NN (L) Asia Income X CAP (USD)	29/08/22	121.827.386,15	7.114,36	995,17	1.015,0734	995,1700	-1,484%	-26,111%
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)	29/08/22	334.714.281,45	37.962,57	174,24	177,7248	174,2400	-1,579%	-14,768%
NN (L) Japan Equity X CAP (JPY)	29/08/22	15.480.585.694,00	199.497,43	5.631,00	5.743,6200	5.631,0000	-1,002%	3,874%
NN (L) Euro Equity X CAP (EUR)	29/08/22	214.800.775,27	5.671,88	149,93	152,9286	149,9300	-0,820%	-18,689%
NN (L) European Equity X CAP (EUR)	29/08/22	167.835.299,98	51.776,93	67,92	69,2784	67,9200	-0,803%	-11,378%
NN (L) Global High Dividend X CAP (EUR)	29/08/22	608.294.905,30	46.078,84	549,30	560,2860	549,3000	-0,299%	1,835%
NN (L) European High Dividend X CAP (EUR)	29/08/22	190.549.333,74	13.724,84	437,01	445,7502	437,0100	-0,709%	-6,138%
NN (L) Euro Income X CAP (EUR)	29/08/22	26.385.667,15	762,48	1.242,62	1.267,4724	1.242,6200	-0,782%	-18,076%
NN (L) Health and Well-Being XCA (EUR)	29/08/22	306.235.860,03	30.293,60	1.035,88	1.056,5976	1.035,8800	-0,967%	-12,029%
NN (L) Smart Connectivity X CAP (EUR)	29/08/22	636.102.209,53	2.104,16	5.924,60	6.043,0920	5.924,6000	-1,167%	-21,008%
NN (L) Alternative Beta X CAP (EUR)	29/08/22	367.048.963,03	113.634,48	504,15	514,2330	504,1500	0,143%	10,045%
NN (L) Global Real Estate X CAP (EUR)	29/08/22	197.485.920,13	1.069,97	1.503,72	1.533,7944	1.503,7200	-0,724%	-9,187%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/22	332.758.142,05	113.023,87	541,57	552,4014	541,5700	-0,985%	-15,816%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/22	47.286.573,83	1.561,56	177,78	179,5578	177,7800	-0,559%	-17,100%
NN (L) US Factor Credit X CAP (USD)	29/08/22	29.426.461,55	3.519,90	1.200,16	1.212,1616	1.200,1600	-0,559%	-14,271%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/22	47.286.573,83	653,30	793,89	801,8289	793,8900	-0,559%	-11,180%
NN (L) Global Bond Opportunities X CAP (USD)	29/08/22	47.286.573,83	1.827,74	758,02	765,6002	758,0200	-0,887%	-22,027%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/22	297.150.311,19	15.733,59	1.638,69	1.655,0769	1.638,6900	-0,394%	-14,321%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/22	1.043.796.484,70	17.607,25	473,27	478,0027	473,2700	-0,851%	-15,981%
NN (L) US Credit X CAP (USD)	29/08/22	2.462.063.583,51	52.332,39	1.375,48	1.389,2348	1.375,4800	-0,629%	-15,018%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/22	2.369.415.782,19	23.652,45	468,28	472,9628	468,2800	-0,309%	-13,050%
NN (L) Euromix Bond X CAP (EUR)	29/08/22	335.305.448,21	8.584,45	151,60	153,1160	151,6000	-0,538%	-7,702%
NN (L) Euro Credit X CAP (EUR)	29/08/22	1.265.856.544,54	19.670,58	162,33	163,9533	162,3300	-0,594%	-11,489%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/22	4.562.994.277,43	4.147,83	3.939,20	3.978,5920	3.939,2000	-0,664%	-20,588%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/22	26.331.540,37	86.788,63	43,83	44,2683	43,8300	-0,386%	-7,726%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/22	163.924.732,90	12.161,66	299,11	302,1011	299,1100	-0,413%	-13,140%
NN (L) Euro Liquidity X CAP (EUR)	29/08/22	44.466.556,99	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%
NN (L) Alternative Beta X CAP (USD)	29/08/22	367.048.963,03	11.517,26	344,16	349,3224	344,1600	-0,186%	-3,388%
NN (L) Commodity Enhanced X CAP (USD)	29/08/22	286.062.199,48	85.490,06	208,06	211,1809	208,0600	0,819%	23,273%
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)	29/08/22	608.294.905,30	5.425,23	539,81	547,9072	539,8100	-0,628%	-10,592%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/22	332.758.142,05	6.440,36	410,49	416,9474	410,4900	-1,313%	-26,094%
NN (L) US High Dividend X CAP (USD)	29/08/22	389.800.801,26	61.912,47	666,46	676,4569	666,4600	-0,338%	-4,532%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/22	4.562.994.277,43	89.823,46	305,16	309,7374	305,1600	-0,651%	-19,400%
NN (L) Global High Yield X CAP (USD)	29/08/22	2.369.415.782,19	16.458,99	362,99	368,4349	362,9900	-0,417%	-15,582%
NN (L) Green Bond X CAP (EUR)	29/08/22	1.145.413.632,29	13.898,98	205,66	205,6600	205,6600	-0,796%	-16,754%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/22	1.434.778.361,58	18.601,93	1.468,65	1.490,6798	1.468,6500	-0,890%	-10,679%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/22	778.465.598,70	76.985,28	542,18	550,3127	542,1800	-0,778%	-12,852%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/22	519.095.864,70	12.003,65	945,54	959,7231	945,5400	-1,129%	-8,543%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/08/22	782.066.209,42	40.849,46	666,35	676,3453	666,3500	-0,743%	-16,464%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/08/22	60.844.999,00	2.621,73	237,38	239,7538	237,3800	-0,315%	-10,209%
NN (L) First Class Protection P CAP (EUR)	29/08/22	61.844.698,48	653.984,03	29,99	30,1400	29,9900	-0,067%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/22	553.787.887,60	23.127,40	257,91	261,7787	257,9100	-0,513%	-12,180%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/22	444.301.010,42	40.048,64	479,87	489,4674	479,8700	-1,298%	-17,589%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/08/22	413.868.214,61	50.813,69	7.489,00	7.489,0000	7.489,0000	-0,751%	-11,578%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/22	37.449.566,94	4.117.041,88	9,0962	9,2781	9,0962	-1,861%	-2,715%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	1.378.311,59	86.964,29	15,8492	15,8492	15,8492	-1,847%	-1,779%
3K A/K ΜΙΚΤΟ	29/08/22	4.674.429,61	1.007.602,97	4,6392	4,7088	4,6392	-1,106%	-7,429%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/08/22	6.593.734,82	1.210.778,28	5,4459	5,5004	5,4459	-0,178%	-6,045%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	401.778,37	41.709,62	9,6328	9,6328	9,6328	-0,174%	-5,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/22	12.234.085,88	1.111.120,16	11,0106	11,2308	11,0106	-1,930%	-2,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	4.314.076,30	205.306,49	21,0129	21,0129	21,0129	-1,917%	-1,312%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	89.156.980,37	6.952.449,76	12,8238	12,8238	12,8238	-2,019%	0,239%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	25.589.696,99	1.878.830,37	13,6200	13,6200	13,6200	-0,606%	-17,226%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/08/22	385.248,94	58.055,01	6,6359	6,7023	6,6359	-0,613%	-17,708%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/08/22	1.905.791,87	409.217,19	4,6572	4,7503	4,6572	-1,062%	-6,856%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/08/22	394.672,83	43.220,78	9,1316	9,1316	9,1316	-1,061%	-8,684%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/08/22	3.892.231,01	582.913,43	6,6772	6,8107	6,6772	-1,062%	-10,818%

Έναρξη 18/6/2018

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