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ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

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)	07/09/22	69.759.675,49	4.832,89	829,08	845,6616	829,0800	-0,337%	-30,805%	
NN (L) Climate & Environment X CAP (EUR)	07/09/22	241.631.916,85	5.743,40	2.011,14	2.051,3628	2.011,1400	2,086%	-13,002%	
NN (L) Health Care X CAP (USD)	07/09/22	332.816.536,63	5.464,01	2.420,38	2.468,7876	2.420,3800	0,918%	-12,416%	
NN (L) Food & Beverages X CAP (USD)	07/09/22	183.490.385,51	17.356,08	2.244,60	2.289,4920	2.244,6000	0,716%	-12,648%	
NN (L) Health & Well-Being X CAP (USD)	07/09/22	303.074.281,80	21.432,07	180,52	184,1304	180,5200	1,404%	-23,366%	
NN (L) Banking & Insurance X CAP (USD)	07/09/22	43.979.993,96	14.358,91	714,23	728,5146	714,2300	0,966%	-18,396%	
NN (L) Energy X CAP (USD)	07/09/22	105.810.436,77	30.015,46	1.099,34	1.121,3268	1.099,3400	-1,659%	28,330%	
NN (L) Climate & Environment XCA (USD)	07/09/22	241.631.916,85	35.782,75	1.217,97	1.242,3294	1.217,9700	2,539%	-23,891%	
NN (L) Smart Connectivity XCA (USD)	07/09/22	638.037.858,03	9.482,95	1.704,80	1.738,8960	1.704,8000	2,138%	-31,330%	
NN (L) Greater China Equity X CAP (USD)	07/09/22	174.353.359,08	34.460,01	1.000,24	1.020,2448	1.000,2400	0,092%	-36,918%	
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/22	1.829.629.530,02	87.352,63	502,66	512,7132	502,6600	1,165%	-14,423%	
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/22	125.339.889,79	16.955,96	49,20	50,1840	49,2000	-0,646%	-23,233%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/09/22	686.383.619,13	3.255,98	1.734,00	1.768,6800	1.734,0000	-0,698%	-20,582%	
NN (L) Asia Income X CAP (USD)	07/09/22	115.222.112,05	7.081,80	953,91	972,9882	953,9100	-0,438%	-29,174%	
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)	07/09/22	329.755.177,62	37.723,19	171,82	175,2564	171,8200	1,705%	-15,952%	
NN (L) Japan Equity X CAP (JPY)	07/09/22	15.676.150.703,00	201.413,44	5.553,00	5.664,0600	5.553,0000	-0,126%	2,435%	
NN (L) Euro Equity X CAP (EUR)	07/09/22	213.844.069,82	5.672,38	147,03	149,9706	147,0300	0,014%	-20,261%	
NN (L) European Equity X CAP (EUR)	07/09/22	162.767.702,76	51.811,84	65,85	67,1670	65,8500	-0,679%	-14,079%	
NN (L) Global High Dividend X CAP (EUR)	07/09/22	601.167.806,61	46.033,47	541,80	552,6360	541,8000	0,395%	0,445%	
NN (L) European High Dividend X CAP (EUR)	07/09/22	182.858.653,07	13.702,71	427,11	435,6522	427,1100	-0,582%	-8,265%	
NN (L) Euro Income X CAP (EUR)	07/09/22	25.779.550,09	747,27	1.220,73	1.245,1446	1.220,7300	-0,007%	-19,519%	
NN (L) Health and Well-Being XCA (EUR)	07/09/22	303.074.281,80	30.235,84	1.031,49	1.052,1198	1.031,4900	0,957%	-12,401%	
NN (L) Smart Connectivity X CAP (EUR)	07/09/22	638.037.858,03	2.116,57	5.887,40	6.005,1480	5.887,4000	1,686%	-21,504%	
NN (L) Alternative Beta X CAP (EUR)	07/09/22	362.111.921,73	115.570,15	500,07	510,0714	500,0700	-0,337%	9,155%	
NN (L) Global Real Estate X CAP (EUR)	07/09/22	208.914.664,52	1.069,17	1.497,43	1.527,3786	1.497,4300	0,487%	-9,567%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/22	327.008.384,13	111.157,19	544,58	555,4716	544,5800	1,869%	-15,349%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/22	47.030.621,11	1.562,42	177,07	178,8407	177,0700	0,170%	-17,431%	
NN (L) US Factor Credit X CAP (USD)	07/09/22	29.119.621,24	3.509,13	1.189,13	1.201,0213	1.189,1300	0,899%	-15,059%	
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/22	47.030.621,11	653,30	787,30	795,1730	787,3000	-0,372%	-11,917%	
NN (L) Global Bond Opportunities X CAP (USD)	07/09/22	47.030.621,11	1.808,57	749,09	756,5809	749,0900	0,069%	-22,946%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/22	293.180.543,91	15.690,78	1.626,98	1.643,2498	1.626,9800	0,219%	-14,934%	
NN (L) Euro Fixed Income X CAP (EUR)	07/09/22	1.037.532.435,50	17.431,49	470,32	475,0232	470,3200	0,256%	-16,505%	
NN (L) US Credit X CAP (USD)	07/09/22	2.427.356.279,04	53.127,17	1.354,95	1.368,4995	1.354,9500	0,721%	-16,286%	
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/22	2.326.999.377,78	21.046,59	461,54	466,1554	461,5400	0,263%	-14,301%	
NN (L) Euromix Bond X CAP (EUR)	07/09/22	332.540.370,98	8.554,72	151,22	152,7322	151,2200	0,146%	-7,933%	
NN (L) Euro Credit X CAP (EUR)	07/09/22	1.258.292.595,79	19.602,58	161,29	162,9029	161,2900	0,174%	-12,056%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/22	4.442.469.899,27	4.135,61	3.868,88	3.907,5688	3.868,8800	0,281%	-22,005%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/22	23.912.955,56	86.944,41	43,57	44,0057	43,5700	-0,023%	-8,274%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/22	134.366.521,15	11.986,89	291,28	294,1928	291,2800	0,448%	-15,414%	
NN (L) Euro Liquidity X CAP (EUR)	07/09/22	44.675.273,04	31.774,83	249,14	249,1400	249,1400	0,004%	-0,380%	
NN (L) Alternative Beta X CAP (USD)	07/09/22	362.111.921,73	11.421,49	340,18	345,2827	340,1800	0,106%	-4,506%	
NN (L) Commodity Enhanced X CAP (USD)	07/09/22	262.996.005,25	85.527,62	191,96	194,8394	191,9600	-1,584%	13,734%	
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)	07/09/22	601.167.806,61	5.424,63	530,58	538,5387	530,5800	0,842%	-12,121%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/09/22	327.008.384,13	6.426,83	411,32	417,4898	411,3200	2,318%	-25,944%	
NN (L) US High Dividend X CAP (USD)	07/09/22	384.554.825,75	62.012,67	658,55	668,4283	658,5500	1,539%	-5,665%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/09/22	4.442.469.899,27	91.063,16	299,93	304,4290	299,9300	0,284%	-20,781%	
NN (L) Global High Yield X CAP (USD)	07/09/22	2.326.999.377,78	16.438,59	357,26	362,6189	357,2600	0,357%	-16,914%	
NN (L) Green Bond X CAP (EUR)	07/09/22	1.155.958.917,26	14.043,52	204,65	204,6500	204,6500	0,585%	-17,163%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/22	1.420.103.025,88	19.127,75	1.453,24	1.475,0386	1.453,2400	0,243%	-11,616%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/22	771.730.688,55	76.595,75	538,12	546,1918	538,1200	0,220%	-13,505%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/22	512.802.467,87	11.994,87	932,05	946,0308	932,0500	0,195%	-9,848%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/09/22	773.566.220,03	40.943,43	660,18	670,0827	660,1800	0,112%	-17,237%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/09/22	60.493.668,16	2.604,71	235,94	238,2994	235,9400	0,225%	-10,754%	
NN (L) First Class Protection P CAP (EUR)	07/09/22	61.610.928,23	646.707,65	29,94	30,0897	29,9400	0,033%	-4,922%	
NN (L) First Class Multi Asset X CAP (EUR)	07/09/22	547.171.341,23	23.046,53	255,66	259,4949	255,6600	0,168%	-12,946%	
NN (L) European Sustainable Equity X Cap (EUR)	07/09/22	424.495.885,26	39.975,18	468,16	477,5232	468,1600	-0,130%	-19,600%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/09/22	395.773.964,98	48.716,22	7.440,76	7.440,7600	7.440,7600	0,182%	-12,148%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/22	35.692.671,26	4.106.278,66	8,6922	8,8660	8,6922	-1,029%	-7,036%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	1.317.635,49	86.964,29	15,1515	15,1515	15,1515	-1,024%	-6,103%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	07/09/22	4.533.041,29	1.001.022,71	4,5284	4,5963	4,5284	-0,473%	-9,640%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/09/22	6.710.280,88	1.233.303,73	5,4409	5,4953	5,4409	0,171%	-6,131%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	401.463,81	41.709,62	9,6252	9,6252	9,6252	0,172%	-5,759%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/09/22	11.573.251,53	1.101.096,26	10,5107	10,7209	10,5107	-1,003%	-6,677%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	4.119.739,33	205.306,49	20,0663	20,0663	20,0663	-1,001%	-5,758%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	86.065.229,39	7.034.915,94	12,2340	12,2340	12,2340	-1,006%	-4,371%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	25.678.173,51	1.892.364,33	13,5694	13,5694	13,5694	0,533%	-17,534%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/09/22	363.906,74	55.055,01	6,6099	6,6760	6,6099	0,532%	-18,030%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/09/22	1.881.426,99	413.215,43	4,5531	4,6442	4,5531	0,051%	-8,938%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/09/22	386.108,38	43.220,78	8,9334	8,9334	8,9334	0,108%	-10,666%	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	07/09/22	3.778.290,12	582.913,43	6,4817	6,6113	6,4817	-0,728%	-13,430%	Έναρξη 18/6/2018

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