

**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)	14/09/22	67.724.679,71	4.862,66	805,23	821,3346	805,2300	-2,085%	-32,796%
NN (L) Climate & Environment X CAP (EUR)	14/09/22	238.352.187,79	5.707,15	1.984,55	2.024,2410	1.984,5500	-0,372%	-14,152%
NN (L) Health Care X CAP (USD)	14/09/22	331.705.443,36	5.450,11	2.407,75	2.455,9050	2.407,7500	-0,464%	-12,873%
NN (L) Food & Beverages X CAP (USD)	14/09/22	181.474.624,67	17.384,42	2.218,56	2.262,9312	2.218,5600	-0,784%	-13,662%
NN (L) Health & Well-Being X CAP (USD)	14/09/22	301.517.734,92	24.647,17	180,15	183,7530	180,1500	-0,612%	-23,523%
NN (L) Banking & Insurance X CAP (USD)	14/09/22	44.452.995,31	14.336,26	722,54	736,9908	722,5400	-0,478%	-17,447%
NN (L) Energy X CAP (USD)	14/09/22	108.570.195,93	28.825,78	1.147,72	1.170,6744	1.147,7200	2,085%	33,978%
NN (L) Climate & Environment XCA (USD)	14/09/22	238.352.187,79	35.551,38	1.207,79	1.231,9458	1.207,7900	-0,551%	-24,527%
NN (L) Smart Connectivity XCA (USD)	14/09/22	631.953.968,78	9.559,19	1.696,87	1.730,8074	1.696,8700	-0,451%	-31,649%
NN (L) Greater China Equity X CAP (USD)	14/09/22	173.283.501,49	34.521,94	1.004,19	1.024,2738	1.004,1900	-0,852%	-36,669%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/22	1.804.811.042,15	93.424,53	496,20	506,1240	496,2000	-0,207%	-15,523%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/22	122.995.402,60	17.216,47	49,40	50,3880	49,4000	-1,200%	-22,921%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/09/22	692.207.790,25	3.256,68	1.745,06	1.779,9612	1.745,0600	-1,198%	-20,075%
NN (L) Asia Income X CAP (USD)	14/09/22	114.671.269,70	7.064,88	962,37	981,6174	962,3700	-1,089%	-28,544%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,523%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/22	327.330.121,63	39.519,17	170,17	173,5734	170,1700	0,183%	-16,759%
NN (L) Japan Equity X CAP (JPY)	14/09/22	15.973.128.990,00	202.030,14	5.643,00	5.755,8600	5.643,0000	-0,599%	4,095%
NN (L) Euro Equity X CAP (EUR)	14/09/22	217.731.990,82	5.672,35	150,67	153,6834	150,6700	-0,548%	-18,287%
NN (L) European Equity X CAP (EUR)	14/09/22	164.531.247,03	51.462,07	67,18	68,5236	67,1800	-0,665%	-12,343%
NN (L) Global High Dividend X CAP (EUR)	14/09/22	601.217.569,56	45.998,11	540,59	551,4018	540,5900	-0,199%	0,221%
NN (L) European High Dividend X CAP (EUR)	14/09/22	182.820.431,17	13.727,89	433,24	441,9048	433,2400	-0,892%	-6,948%
NN (L) Euro Income X CAP (EUR)	14/09/22	26.311.444,28	747,33	1.247,61	1.272,5622	1.247,6100	-0,498%	-17,747%
NN (L) Health and Well-Being XCA (EUR)	14/09/22	301.517.734,92	30.252,44	1.024,38	1.044,8676	1.024,3800	-0,430%	-13,005%
NN (L) Smart Connectivity X CAP (EUR)	14/09/22	631.953.968,78	2.110,78	5.831,31	5.947,9362	5.831,3100	-0,272%	-22,252%
NN (L) Alternative Beta X CAP (EUR)	14/09/22	369.554.725,07	120.107,41	501,10	511,1220	501,1000	0,220%	9,379%
NN (L) Global Real Estate X CAP (EUR)	14/09/22	203.499.060,85	1.065,95	1.458,81	1.487,9862	1.458,8100	-1,256%	-11,899%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/22	326.247.587,72	114.857,26	540,29	551,0958	540,2900	-0,196%	-16,015%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/09/22	46.601.499,46	1.563,68	175,47	177,2247	175,4700	-0,493%	-18,177%
NN (L) US Factor Credit X CAP (USD)	14/09/22	28.820.771,07	3.495,02	1.180,01	1.191,8101	1.180,0100	0,106%	-15,711%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/22	46.601.499,46	691,06	779,18	786,9718	779,1800	-0,196%	-12,826%
NN (L) Global Bond Opportunities X CAP (USD)	14/09/22	46.601.499,46	1.808,43	745,03	752,4803	745,0300	-0,374%	-23,363%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/22	291.432.507,80	15.446,79	1.621,56	1.637,7756	1.621,5600	-0,134%	-15,217%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/22	1.032.060.431,74	17.239,95	467,20	471,8720	467,2000	0,011%	-17,059%
NN (L) US Credit X CAP (USD)	14/09/22	2.513.943.169,90	53.100,57	1.348,36	1.361,8436	1.348,3600	0,064%	-16,693%
NN (L) Global High Yield X Hedged CAP (EUR)	14/09/22	2.325.481.856,96	19.993,65	463,03	467,6603	463,0300	-0,334%	-14,024%
NN (L) Euromix Bond X CAP (EUR)	14/09/22	330.231.170,03	8.549,08	149,89	151,3889	149,8900	0,053%	-8,743%
NN (L) Euro Credit X CAP (EUR)	14/09/22	1.288.629.526,78	19.572,58	160,71	162,3171	160,7100	-0,044%	-12,372%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/09/22	4.429.059.465,58	4.162,40	3.871,91	3.910,6291	3.871,9100	-0,506%	-21,944%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/22	24.012.006,97	86.895,97	43,66	44,0966	43,6600	-0,320%	-8,084%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/09/22	131.122.098,08	11.973,23	286,24	289,1024	286,2400	0,084%	-16,878%
NN (L) Euro Liquidity X CAP (EUR)	14/09/22	47.277.933,62	31.606,63	249,11	249,1100	249,1100	0,200%	-0,392%
NN (L) Alternative Beta X CAP (USD)	14/09/22	369.554.725,07	11.560,75	342,56	347,6984	342,5600	0,041%	-3,837%
NN (L) Commodity Enhanced X CAP (USD)	14/09/22	272.286.727,09	85.171,22	199,93	202,9290	199,9300	0,387%	18,456%
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)	14/09/22	601.217.569,56	5.433,37	532,00	539,9800	532,0000	-0,378%	-11,886%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/22	326.247.587,72	6.454,81	410,10	416,2515	410,1000	-0,374%	-26,164%
NN (L) US High Dividend X CAP (USD)	14/09/22	378.483.946,67	63.146,91	655,33	665,1600	655,3300	0,371%	-6,127%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/22	4.429.059.465,58	90.599,81	300,33	304,8350	300,3300	-0,500%	-20,676%
NN (L) Global High Yield X CAP (USD)	14/09/22	2.325.481.856,96	16.319,92	359,13	364,5170	359,1300	-0,361%	-16,479%
NN (L) Green Bond X CAP (EUR)	14/09/22	1.317.322.034,37	14.082,77	202,86	202,8600	202,8600	-0,010%	-17,887%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/22	1.408.725.317,98	19.080,46	1.444,00	1.465,8600	1.444,0000	-0,296%	-12,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/22	763.890.400,23	75.958,11	534,64	542,6596	534,6400	-0,127%	-14,064%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/22	509.869.054,55	11.986,39	926,37	940,2656	926,3700	-0,658%	-10,397%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/09/22	730.179.230,25	40.866,67	660,34	670,2451	660,3400	-0,460%	-17,217%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/09/22	56.454.052,23	2.604,75	235,10	237,4510	235,1000	-0,161%	-11,072%
NN (L) First Class Protection P CAP (EUR)	14/09/22	61.254.774,74	643.582,36	29,97	30,1199	29,9700	-0,033%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/22	542.072.641,43	23.033,23	254,48	258,2972	254,4800	-0,153%	-13,348%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/22	419.949.645,15	39.533,25	471,69	481,1238	471,6900	-0,878%	-18,994%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/09/22	395.195.419,10	48.830,95	7.414,57	7.414,5700	7.414,5700	-0,018%	-12,457%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/22	35.991.882,47	4.099.003,99	8,7806	8,9562	8,7806	-0,618%	-6,091%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	1.331.361,57	86.964,29	15,3093	15,3093	15,3093	-0,613%	-5,125%
3K A/K ΜΙΚΤΟ	14/09/22	4.560.100,82	1.001.058,12	4,5553	4,6236	4,5553	-0,289%	-9,103%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/09/22	6.683.060,16	1.225.395,82	5,4538	5,5083	5,4538	0,070%	-5,909%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	402.455,36	41.709,62	9,6490	9,6490	9,6490	0,072%	-5,526%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/22	11.684.134,00	1.100.915,81	10,6131	10,8254	10,6131	-0,716%	-5,768%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	4.160.926,05	205.306,49	20,2669	20,2669	20,2669	-0,712%	-4,816%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	87.241.598,31	7.050.780,11	12,3733	12,3733	12,3733	-0,597%	-3,282%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	25.594.835,57	1.894.282,79	13,5116	13,5116	13,5116	0,133%	-17,885%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/09/22	362.298,77	55.055,01	6,5807	6,6465	6,5807	0,132%	-18,392%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/09/22	1.881.499,45	413.215,43	4,5533	4,6444	4,5533	0,392%	-8,934%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/09/22	386.168,42	43.220,78	8,9348	8,9348	8,9348	0,396%	-10,652%

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	14/09/22	3.785.044,52	582.913,43	6,4933	6,6232	6,4933	-0,708%	-13,275%

Έναρξη 18/6/2018

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