

**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)	21/09/22	64.445.512,30	4.897,10	767,57	782,9214	767,5700	1,035%	-35,939%
NN (L) Climate & Environment X CAP (EUR)	21/09/22	226.013.581,49	5.699,14	1.888,29	1.926,0558	1.888,2900	0,729%	-18,316%
NN (L) Health Care X CAP (USD)	21/09/22	320.415.581,01	5.432,03	2.338,29	2.385,0558	2.338,2900	-1,228%	-15,387%
NN (L) Food & Beverages X CAP (USD)	21/09/22	178.197.707,92	17.538,68	2.177,55	2.221,1010	2.177,5500	-0,353%	-15,258%
NN (L) Health & Well-Being X CAP (USD)	21/09/22	290.238.341,94	24.488,99	171,43	174,8586	171,4300	-1,108%	-27,224%
NN (L) Banking & Insurance X CAP (USD)	21/09/22	43.078.146,53	14.326,10	703,69	717,7638	703,6900	-1,682%	-19,600%
NN (L) Energy X CAP (USD)	21/09/22	102.362.654,66	28.432,00	1.082,20	1.103,8440	1.082,2000	-1,141%	26,329%
NN (L) Climate & Environment XCA (USD)	21/09/22	226.013.581,49	35.510,48	1.135,52	1.158,2304	1.135,5200	-0,441%	-29,043%
NN (L) Smart Connectivity XCA (USD)	21/09/22	605.655.617,58	9.575,95	1.609,65	1.641,8430	1.609,6500	-0,379%	-35,162%
NN (L) Greater China Equity X CAP (USD)	21/09/22	163.540.744,59	34.285,43	953,69	972,7638	953,6900	-1,946%	-39,854%
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/22	1.734.780.569,13	87.069,34	478,37	487,9374	478,3700	0,056%	-18,559%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/22	120.631.093,33	16.642,35	47,99	48,9498	47,9900	-1,072%	-25,121%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/09/22	671.965.898,60	3.265,99	1.695,37	1.729,2774	1.695,3700	-1,086%	-22,351%
NN (L) Asia Income X CAP (USD)	21/09/22	111.684.969,39	7.122,48	937,83	956,5866	937,8300	-0,901%	-30,368%
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)	21/09/22	311.969.076,81	37.539,34	162,64	165,8928	162,6400	-1,633%	-20,442%
NN (L) Japan Equity X CAP (JPY)	21/09/22	15.574.755.756,00	201.334,52	5.580,00	5.691,6000	5.580,0000	-0,393%	2,933%
NN (L) Euro Equity X CAP (EUR)	21/09/22	211.209.685,53	5.632,62	147,37	150,3174	147,3700	0,704%	-20,077%
NN (L) European Equity X CAP (EUR)	21/09/22	160.600.116,37	51.484,03	65,56	66,8712	65,5600	0,877%	-14,457%
NN (L) Global High Dividend X CAP (EUR)	21/09/22	591.555.633,30	46.053,65	528,64	539,2128	528,6400	-0,102%	-1,995%
NN (L) European High Dividend X CAP (EUR)	21/09/22	174.603.758,97	13.688,78	423,39	431,8578	423,3900	0,527%	-9,064%
NN (L) Euro Income X CAP (EUR)	21/09/22	25.770.755,75	742,88	1.222,77	1.247,2254	1.222,7700	0,565%	-19,385%
NN (L) Health and Well-Being XCA (EUR)	21/09/22	290.238.341,94	30.207,69	986,49	1.006,2198	986,4900	0,051%	-16,223%
NN (L) Smart Connectivity X CAP (EUR)	21/09/22	605.655.617,58	2.100,99	5.598,23	5.710,1946	5.598,2300	0,791%	-25,360%
NN (L) Alternative Beta X CAP (EUR)	21/09/22	355.275.012,76	121.052,74	499,44	509,4288	499,4400	0,440%	9,017%
NN (L) Global Real Estate X CAP (EUR)	21/09/22	195.248.421,54	1.060,10	1.399,95	1.427,9490	1.399,9500	-0,292%	-15,454%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/22	309.642.831,77	111.102,55	518,29	528,6558	518,2900	0,491%	-19,435%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/22	45.963.972,14	1.562,94	173,01	174,7401	173,0100	-0,369%	-19,324%
NN (L) US Factor Credit X CAP (USD)	21/09/22	28.579.738,08	3.472,15	1.171,43	1.183,1443	1.171,4300	0,378%	-16,323%
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/22	45.963.972,14	690,52	772,59	780,3159	772,5900	0,451%	-13,563%
NN (L) Global Bond Opportunities X CAP (USD)	21/09/22	45.963.972,14	1.808,43	729,94	737,2394	729,9400	-0,714%	-24,916%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/22	282.618.793,76	15.490,07	1.615,07	1.631,2207	1.615,0700	0,383%	-15,556%
NN (L) Euro Fixed Income X CAP (EUR)	21/09/22	1.016.058.474,56	17.177,03	460,44	465,0444	460,4400	0,178%	-18,259%
NN (L) US Credit X CAP (USD)	21/09/22	2.493.213.403,55	53.762,86	1.340,11	1.353,5111	1.340,1100	0,453%	-17,203%
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/22	2.323.995.270,30	19.906,46	455,99	460,5499	455,9900	-0,846%	-15,332%
NN (L) Euromix Bond X CAP (EUR)	21/09/22	326.085.778,62	8.547,83	148,09	149,5709	148,0900	0,068%	-9,839%
NN (L) Euro Credit X CAP (EUR)	21/09/22	1.279.243.588,57	19.326,62	158,70	160,2870	158,7000	-0,038%	-13,468%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/22	4.340.584.926,27	4.171,15	3.825,65	3.863,9065	3.825,6500	0,153%	-22,877%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/22	23.297.438,79	84.986,18	43,26	43,6926	43,2600	-0,529%	-8,926%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/22	129.469.176,85	11.803,75	283,04	285,8704	283,0400	0,035%	-17,807%
NN (L) Euro Liquidity X CAP (EUR)	21/09/22	49.552.877,76	32.049,03	249,13	249,1300	249,1300	0,000%	-0,384%
NN (L) Alternative Beta X CAP (USD)	21/09/22	355.275.012,76	11.678,36	337,36	342,4204	337,3600	-0,724%	-5,297%
NN (L) Commodity Enhanced X CAP (USD)	21/09/22	256.794.800,47	86.122,86	193,77	196,6766	193,7700	-0,304%	14,806%
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)	21/09/22	591.555.633,30	5.298,06	514,04	521,7506	514,0400	-1,262%	-14,860%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/09/22	309.642.831,77	6.464,78	388,72	394,5508	388,7200	-0,675%	-30,013%
NN (L) US High Dividend X CAP (USD)	21/09/22	364.941.729,82	62.061,36	633,18	642,6777	633,1800	-1,420%	-9,300%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/09/22	4.340.584.926,27	90.381,92	296,94	301,3941	296,9400	0,186%	-21,571%
NN (L) Global High Yield X CAP (USD)	21/09/22	2.323.995.270,30	16.296,75	352,46	357,7469	352,4600	-1,158%	-18,031%
NN (L) Green Bond X CAP (EUR)	21/09/22	1.297.414.110,98	14.097,56	199,81	199,8100	199,8100	0,311%	-19,122%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/22	1.380.965.698,41	19.033,42	1.418,60	1.439,8790	1.418,6000	-0,287%	-13,723%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/22	749.605.350,68	74.945,54	526,74	534,6411	526,7400	-0,087%	-15,334%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/22	499.832.094,51	11.908,60	907,63	921,2445	907,6300	-0,487%	-12,210%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/09/22	714.761.256,30	40.885,40	647,55	657,2633	647,5500	0,422%	-18,821%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/09/22	53.981.905,56	2.598,66	233,25	235,5825	233,2500	-0,051%	-11,771%
NN (L) First Class Protection P CAP (EUR)	21/09/22	61.179.926,99	643.721,05	29,92	30,0696	29,9200	0,067%	-4,986%
NN (L) First Class Multi Asset X CAP (EUR)	21/09/22	536.874.837,24	22.994,74	252,00	255,7800	252,0000	-0,107%	-14,192%
NN (L) European Sustainable Equity X Cap (EUR)	21/09/22	412.110.052,09	47.376,03	456,20	465,3240	456,2000	1,371%	-21,654%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/09/22	389.495.185,54	44.108,95	273,61	273,6100	273,6100	-0,011%	-13,859%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/22	35.761.271,37	4.091.906,74	8,7395	8,9143	8,7395	-0,685%	-6,530%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	1.325.508,07	86.964,29	15,2420	15,2420	15,2420	-0,680%	-5,542%
3K A/K ΜΙΚΤΟ	21/09/22	4.523.433,29	998.022,72	4,5324	4,6004	4,5324	-0,321%	-9,560%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/09/22	6.670.366,45	1.225.651,09	5,4423	5,4967	5,4423	0,015%	-6,107%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	401.653,69	41.709,62	9,6298	9,6298	9,6298	0,017%	-5,714%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/22	11.609.512,06	1.098.276,33	10,5707	10,7821	10,5707	-0,656%	-6,144%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	4.582.429,05	227.016,77	20,1854	20,1854	20,1854	-0,681%	-5,199%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	87.048.908,02	7.068.696,32	12,3147	12,3147	12,3147	-0,665%	-3,740%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	25.267.280,99	1.896.285,92	13,3246	13,3246	13,3246	0,086%	-19,022%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/09/22	356.006,28	54.873,01	6,4878	6,5527	6,4878	0,083%	-19,544%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/09/22	1.852.217,15	413.215,43	4,4824	4,5720	4,4824	-0,158%	-10,352%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/09/22	380.210,75	43.220,78	8,7969	8,7969	8,7969	-0,154%	-12,031%

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	21/09/22	3.720.054,69	581.496,94	6,3974	6,5253	6,3974	-0,150%	-14,556%

Έναρξη 18/6/2018

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