

**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)	05/09/22	69.518.630,34	4.831,87	825,83	842,3466	825,8300	-1,106%	-31,076%
NN (L) Climate & Environment X CAP (EUR)	02/09/22	235.075.521,35	5.747,50	1.956,57	1.995,7014	1.956,5700	0,000%	-15,363%
NN (L) Health Care X CAP (USD)	02/09/22	332.326.003,10	5.469,04	2.405,94	2.454,0588	2.405,9400	-0,498%	-12,939%
NN (L) Food & Beverages X CAP (USD)	02/09/22	184.122,917,89	17.359,40	2.251,01	2.296,0302	2.251,0100	-0,218%	-12,399%
NN (L) Health & Well-Being X CAP (USD)	02/09/22	298.370.181,57	21.255,19	178,21	181,7742	178,2100	0,000%	-24,346%
NN (L) Banking & Insurance X CAP (USD)	02/09/22	43.989.726,54	14.347,95	713,63	727,9026	713,6300	0,557%	-18,465%
NN (L) Energy X CAP (USD)	02/09/22	108.790.921,19	29.998,71	1.132,02	1.154,6604	1.132,0200	2,275%	32,145%
NN (L) Climate & Environment XCA (USD)	02/09/22	235.075.521,35	35.378,11	1.194,33	1.218,2166	1.194,3300	0,000%	-25,368%
NN (L) Smart Connectivity XCA (USD)	02/09/22	622.366.823,59	9.543,12	1.673,20	1.706,6640	1.673,2000	0,000%	-32,603%
NN (L) Greater China Equity X CAP (USD)	05/09/22	177.371.620,18	33.959,74	1.010,65	1.030,8630	1.010,6500	-0,972%	-36,262%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/22	1.803.516.255,14	91.303,08	493,97	503,8494	493,9700	-0,927%	-15,903%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/22	128.766.307,12	17.303,77	49,84	50,8368	49,8400	-0,280%	-22,234%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/09/22	673.175.189,62	3.252,02	1.757,93	1.793,0886	1.757,9300	-0,417%	-19,486%
NN (L) Asia Income X CAP (USD)	05/09/22	117.360.201,56	7.070,10	963,37	982,6374	963,3700	-0,512%	-28,472%
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)	02/09/22	326.287.730,82	37.725,90	169,69	173,0838	169,6900	-0,957%	-16,994%
NN (L) Japan Equity X CAP (JPY)	05/09/22	15.599.722.243,00	200.720,62	5.563,00	5.674,2600	5.563,0000	-0,394%	2,619%
NN (L) Euro Equity X CAP (EUR)	05/09/22	211.373.380,86	5.671,88	147,05	149,9910	147,0500	-1,110%	-20,251%
NN (L) European Equity X CAP (EUR)	05/09/22	163.720.574,59	51.792,67	66,24	67,5648	66,2400	-0,481%	-13,570%
NN (L) Global High Dividend X CAP (EUR)	02/09/22	596.220.640,58	45.934,69	537,63	548,3826	537,6300	-0,551%	-0,328%
NN (L) European High Dividend X CAP (EUR)	05/09/22	183.877.438,36	13.702,64	429,41	437,9982	429,4100	-0,528%	-7,771%
NN (L) Euro Income X CAP (EUR)	05/09/22	25.738.974,69	747,27	1.218,60	1.242,9720	1.218,6000	-1,129%	-19,660%
NN (L) Health and Well-Being XCA (EUR)	02/09/22	298.370.181,57	30.260,24	1.010,26	1.030,4652	1.010,2600	-1,172%	-14,204%
NN (L) Smart Connectivity X CAP (EUR)	02/09/22	622.366.823,59	2.114,51	5.732,75	5.847,4050	5.732,7500	0,000%	-23,566%
NN (L) Alternative Beta X CAP (EUR)	05/09/22	360.982.640,14	114.693,61	500,96	510,9792	500,9600	0,998%	9,349%
NN (L) Global Real Estate X CAP (EUR)	02/09/22	192.174.341,49	1.069,98	1.463,56	1.492,8312	1.463,5600	-1,239%	-11,612%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/22	318.125.112,23	112.561,58	527,25	537,7950	527,2500	-0,796%	-18,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/22	47.182.385,20	1.562,52	177,14	178,9114	177,1400	-0,011%	-17,398%
NN (L) US Factor Credit X CAP (USD)	05/09/22	29.154.127,13	3.508,39	1.190,55	1.202,4555	1.190,5500	0,032%	-14,958%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/22	47.182.385,20	653,30	792,71	800,6371	792,7100	0,676%	-11,312%
NN (L) Global Bond Opportunities X CAP (USD)	05/09/22	47.182.385,20	1.808,57	752,18	759,7018	752,1800	-0,391%	-22,628%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/22	293.848.565,77	15.619,27	1.630,88	1.647,1888	1.630,8800	0,006%	-14,730%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/22	1.035.729.003,67	17.436,83	469,58	474,2758	469,5800	-0,498%	-16,636%
NN (L) US Credit X CAP (USD)	05/09/22	2.433.909.928,33	53.083,55	1.360,69	1.374,2969	1.360,6900	0,022%	-15,932%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/22	2.344.874.121,22	21.480,26	459,52	464,1152	459,5200	-0,382%	-14,676%
NN (L) Euromix Bond X CAP (EUR)	05/09/22	333.166.058,25	8.554,75	151,21	152,7221	151,2100	-0,211%	-7,938%
NN (L) Euro Credit X CAP (EUR)	05/09/22	1.257.621.412,84	19.602,59	161,11	162,7211	161,1100	-0,353%	-12,154%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/22	4.455.207.710,40	4.140,61	3.875,72	3.914,4772	3.875,7200	0,034%	-21,867%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/22	23.943.769,67	86.961,11	43,69	44,1269	43,6900	-0,251%	-8,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/22	134.952.964,59	12.096,70	292,41	295,3341	292,4100	0,447%	-15,086%
NN (L) Euro Liquidity X CAP (EUR)	05/09/22	44.844.165,34	32.440,16	249,14	249,1400	249,1400	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	05/09/22	360.982.640,14	11.368,98	339,82	344,9173	339,8200	-0,082%	-4,607%
NN (L) Commodity Enhanced X CAP (USD)	02/09/22	273.251.618,92	85.745,44	197,52	200,4828	197,5200	-0,207%	17,028%
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)	02/09/22	596.220.640,58	5.387,13	530,67	538,6301	530,6700	0,000%	-12,106%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/22	318.125.112,23	6.436,08	401,40	407,4210	401,4000	0,000%	-27,730%
NN (L) US High Dividend X CAP (USD)	02/09/22	380.919.551,40	62.014,84	650,71	660,4707	650,7100	-0,880%	-6,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/09/22	4.455.207.710,40	90.394,32	300,45	304,9568	300,4500	0,030%	-20,644%
NN (L) Global High Yield X CAP (USD)	05/09/22	2.344.874.121,22	16.455,35	355,52	360,8528	355,5200	-0,687%	-17,319%
NN (L) Green Bond X CAP (EUR)	05/09/22	1.150.102.392,78	14.043,52	203,57	203,5700	203,5700	-0,494%	-17,600%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/22	1.412.366.387,75	18.956,20	1.445,48	1.467,1622	1.445,4800	-0,151%	-12,088%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/22	769.149.341,62	76.852,47	536,01	544,0502	536,0100	-0,264%	-13,844%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/22	509.412.399,63	12.017,53	925,62	939,5043	925,6200	-0,208%	-10,470%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/09/22	771.620.951,05	40.934,64	658,22	668,0933	658,2200	-0,730%	-17,483%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/09/22	60.480.543,79	2.604,76	235,90	238,2590	235,9000	-0,093%	-10,769%
NN (L) First Class Protection P CAP (EUR)	05/09/22	61.503.411,45	645.283,77	29,93	30,0797	29,9300	-0,100%	-4,954%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/22	547.849.362,49	23.050,52	255,72	259,5558	255,7200	-0,004%	-12,926%
NN (L) European Sustainable Equity X Cap (EUR)	05/09/22	430.446.432,47	39.989,47	467,61	476,9622	467,6100	-0,909%	-19,695%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/09/22	395.963.356,74	48.826,77	7.431,68	7.431,6800	7.431,6800	-0,390%	-12,255%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/22	35.945.433,29	4.106.944,76	8.7524	8.9274	8.7524	-0,991%	-6,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	1.326.633,89	86.964,29	15,2549	15,2549	15,2549	-0,979%	-5,462%
3K A/K ΜΙΚΤΟ	05/09/22	4.544.536,45	1.001.248,27	4,5389	4,6070	4,5389	-0,628%	-9,430%
3K A/K GREEK INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/09/22	6.599.190,11	1.214.912,03	5,4318	5,4861	5,4318	-0,028%	-6,288%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	400.783,41	41.709,62	9,6089	9,6089	9,6089	-0,023%	-5,919%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/22	11.670.869,50	1.102.876,02	10,5822	10,7938	10,5822	-1,057%	-6,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	4.147.518,89	205.306,49	20,2016	20,2016	20,2016	-1,044%	-5,123%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	86.593.457,16	7.029.339,04	12,3189	12,3189	12,3189	-1,133%	-3,707%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	25.492.706,20	1.892.243,19	13,4722	13,4722	13,4722	-0,464%	-18,125%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/09/22	361.314,76	55.055,01	6,5628	6,6284	6,5628	-0,472%	-18,614%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/09/22	1.839.544,29	402.228,35	4,5734	4,6649	4,5734	-0,114%	-8,532%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/09/22	387.603,75	43.220,78	8,9680	8,9680	8,9680	-0,109%	-10,320%

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	05/09/22	3.793.986,26	582.913,43	6,5087	6,6389	6,5087	-0,974%	-13,069%

Έναρξη 18/6/2018

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