

**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)	16/09/22	67.509.127,05	4.890,03	802,68	818,7336	802,6800	0,733%	-33,008%
NN (L) Climate & Environment X CAP (EUR)	16/09/22	228.284.680,80	5.706,02	1.905,10	1.943,2020	1.905,1000	-2,582%	-17,589%
NN (L) Health Care X CAP (USD)	16/09/22	331.486.506,43	5.439,48	2.403,19	2.451,2538	2.403,1900	-0,629%	-13,038%
NN (L) Food & Beverages X CAP (USD)	16/09/22	179.697.018,04	17.414,91	2.195,22	2.239,1244	2.195,2200	-0,164%	-14,570%
NN (L) Health & Well-Being X CAP (USD)	16/09/22	294.446.389,73	24.661,07	176,49	180,0198	176,4900	-1,347%	-25,076%
NN (L) Banking & Insurance X CAP (USD)	16/09/22	44.303.433,19	14.331,54	719,59	733,9818	719,5900	-0,776%	-17,784%
NN (L) Energy X CAP (USD)	16/09/22	104.268.860,95	28.551,86	1.098,42	1.120,3884	1.098,4200	-2,159%	28,223%
NN (L) Climate & Environment XCA (USD)	16/09/22	228.284.680,80	35.390,94	1.163,26	1.186,5252	1.163,2600	-2,241%	-27,310%
NN (L) Smart Connectivity XCA (USD)	16/09/22	606.743.485,67	9.626,51	1.634,70	1.667,3940	1.634,7000	-1,735%	-34,153%
NN (L) Greater China Equity X CAP (USD)	16/09/22	166.463.819,25	34.521,88	967,71	987,0642	967,7100	-3,215%	-38,970%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/22	1.749.302.278,58	88.427,35	482,23	491,8746	482,2300	-1,570%	-17,902%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/22	120.249.517,80	17.216,47	48,47	49,4394	48,4700	-1,783%	-24,372%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/22	677.871.536,32	3.256,50	1.708,64	1.742,8128	1.708,6400	-1,850%	-21,743%
NN (L) Asia Income X CAP (USD)	16/09/22	111.694.039,48	7.148,45	937,64	956,3928	937,6400	-2,124%	-30,382%
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)	16/09/22	320.614.850,87	39.508,89	166,48	169,8096	166,4800	-0,594%	-18,564%
NN (L) Japan Equity X CAP (JPY)	16/09/22	15.848.215.703,00	201.636,66	5.587,00	5.698,7400	5.587,0000	-0,957%	3,062%
NN (L) Euro Equity X CAP (EUR)	16/09/22	213.940.525,77	5.672,66	148,08	151,0416	148,0800	-1,181%	-19,692%
NN (L) European Equity X CAP (EUR)	16/09/22	160.808.442,73	51.474,31	65,67	66,9834	65,6700	-1,470%	-14,314%
NN (L) Global High Dividend X CAP (EUR)	16/09/22	597.067.472,46	46.042,15	531,98	542,6196	531,9800	-1,203%	-1,376%
NN (L) European High Dividend X CAP (EUR)	16/09/22	179.452.720,98	13.729,83	424,67	433,1634	424,6700	-1,450%	-8,789%
NN (L) Euro Income X CAP (EUR)	16/09/22	25.920.330,21	747,81	1.229,19	1.253,7738	1.229,1900	-2,591%	-18,962%
NN (L) Health and Well-Being XCA (EUR)	16/09/22	294.446.389,73	30.210,75	1.000,22	1.020,2244	1.000,2200	-1,694%	-15,057%
NN (L) Smart Connectivity X CAP (EUR)	16/09/22	606.743.485,67	2.105,50	5.599,20	5.711,1840	5.599,2000	-2,078%	-25,347%
NN (L) Alternative Beta X CAP (EUR)	16/09/22	367.310.743,92	120.595,16	494,85	504,7470	494,8500	-0,836%	8,015%
NN (L) Global Real Estate X CAP (EUR)	16/09/22	199.984.032,18	1.059,49	1.433,53	1.462,2006	1.433,5300	-0,247%	-13,426%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/22	314.838.087,50	114.401,88	522,00	532,4400	522,0000	-2,091%	-18,858%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/22	46.329.238,91	1.563,92	174,71	176,4571	174,7100	-0,467%	-18,531%
NN (L) US Factor Credit X CAP (USD)	16/09/22	28.674.001,57	3.494,63	1.173,96	1.185,6996	1.173,9600	-0,156%	-16,143%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/22	46.329.238,91	690,39	772,69	780,4169	772,6900	-0,721%	-13,552%
NN (L) Global Bond Opportunities X CAP (USD)	16/09/22	46.329.238,91	1.808,43	741,26	748,6726	741,2600	-0,374%	-23,751%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/22	290.628.722,54	15.430,44	1.620,30	1.636,5030	1.620,3000	-0,134%	-15,283%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/22	1.029.652.959,56	17.219,56	466,15	470,8115	466,1500	-0,161%	-17,245%
NN (L) US Credit X CAP (USD)	16/09/22	2.500.245.333,75	53.636,34	1.341,04	1.354,4504	1.341,0400	-0,293%	-17,146%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/22	2.296.772.964,51	19.915,42	458,83	463,4183	458,8300	-0,574%	-14,804%
NN (L) Euromix Bond X CAP (EUR)	16/09/22	328.591.052,15	8.549,47	149,18	150,6718	149,1800	-0,254%	-9,175%
NN (L) Euro Credit X CAP (EUR)	16/09/22	1.286.586.095,43	19.572,58	159,93	161,5293	159,9300	-0,312%	-12,797%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/22	4.383.732.236,75	4.160,72	3.838,51	3.876,8951	3.838,5100	-0,610%	-22,618%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/22	23.896.106,23	84.998,01	43,52	43,9552	43,5200	0,000%	-8,379%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/22	130.288.752,53	11.803,75	284,57	287,4157	284,5700	-0,333%	-17,363%
NN (L) Euro Liquidity X CAP (EUR)	16/09/22	47.520.814,78	31.610,51	249,13	249,1300	249,1300	0,000%	-0,384%
NN (L) Alternative Beta X CAP (USD)	16/09/22	367.310.743,92	11.648,32	339,40	344,4910	339,4000	-0,490%	-4,724%
NN (L) Commodity Enhanced X CAP (USD)	16/09/22	264.870.955,38	86.132,86	193,73	196,6360	193,7300	-0,814%	14,783%
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)	16/09/22	597.067.472,46	5.269,17	525,25	533,1288	525,2500	-0,859%	-13,004%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/09/22	314.838.087,50	6.456,58	397,52	403,4828	397,5200	-1,747%	-28,429%
NN (L) US High Dividend X CAP (USD)	16/09/22	372.688.393,05	62.676,92	645,76	655,4464	645,7600	-0,570%	-7,497%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/22	4.383.732.236,75	90.006,62	297,84	302,3076	297,8400	-0,607%	-21,333%
NN (L) Global High Yield X CAP (USD)	16/09/22	2.296.772.964,51	16.322,50	356,15	361,4923	356,1500	-0,489%	-17,172%
NN (L) Green Bond X CAP (EUR)	16/09/22	1.311.163.991,83	14.097,56	201,77	201,7700	201,7700	-0,395%	-18,328%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/22	1.394.991.190,45	19.036,37	1.430,10	1.451,5515	1.430,1000	-0,681%	-13,024%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/22	758.051.227,48	75.328,72	531,39	539,3609	531,3900	-0,448%	-14,587%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/22	503.567.598,82	11.990,03	914,77	928,4916	914,7700	-0,939%	-11,519%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/09/22	719.998.769,37	40.903,18	651,58	661,3537	651,5800	-0,973%	-18,316%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/09/22	54.249.107,36	2.604,74	234,21	236,5521	234,2100	-0,188%	-11,408%
NN (L) First Class Protection P CAP (EUR)	16/09/22	61.125.270,15	643.609,49	29,92	30,0696	29,9200	-0,100%	-4,988%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/22	539.076.570,23	22.994,23	253,15	256,9473	253,1500	-0,315%	-13,801%
NN (L) European Sustainable Equity X Cap (EUR)	16/09/22	407.207.161,23	39.491,59	457,20	466,3440	457,2000	-2,224%	-21,482%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/09/22	393.170.093,55	48.830,95	7.377,27	7.377,2700	7.377,2700	-0,318%	-12,897%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/22	35.865.571,32	4.095.845,30	8,7566	8,9317	8,7566	-0,554%	-6,348%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	1.327.820,68	86.964,29	15,2686	15,2686	15,2686	-0,550%	-5,377%
3K A/K ΜΙΚΤΟ	16/09/22	4.551.151,56	1.001.039,16	4,5464	4,6146	4,5464	-0,353%	-9,281%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/09/22	6.689.604,27	1.227.649,04	5,4491	5,5036	5,4491	-0,075%	-5,990%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	402.122,66	41.709,62	9,6410	9,6410	9,6410	-0,074%	-5,604%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/22	11.641.294,94	1.099.488,23	10,5879	10,7997	10,5879	-0,542%	-5,991%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	4.590.378,46	227.016,77	20,2204	20,2204	20,2204	-0,538%	-5,034%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	87.102.378,34	7.061.678,42	12,3345	12,3345	12,3345	-0,586%	-3,585%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	25.566.219,36	1.896.500,19	13,4807	13,4807	13,4807	-0,001%	-18,073%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/09/22	360.221,14	54.873,01	6,5646	6,6302	6,5646	-0,011%	-16,592%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/09/22	1.862.715,12	413.215,43	4,5079	4,5981	4,5079	-0,521%	-9,842%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/09/22	382.323,30	43.220,78	8,8458	8,8458	8,8458	-0,521%	-11,542%

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	16/09/22	3.754.053,74	582.913,43	6,4402	6,5690	6,4402	-0,646%	-13,984%

Έναρξη 18/6/2018

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