

**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)	22/09/22	61.839.611,32	4.893,84	735,75	750,4650	735,7500	-4,146%	-38,594%
NN (L) Climate & Environment X CAP (EUR)	22/09/22	219.765.933,61	5.710,34	1.836,57	1.873,3014	1.836,5700	-2,739%	-20,554%
NN (L) Health Care X CAP (USD)	22/09/22	318.964.772,37	5.428,85	2.333,61	2.380,2822	2.333,6100	-0,200%	-15,556%
NN (L) Food & Beverages X CAP (USD)	22/09/22	176.875.107,38	17.512,22	2.168,26	2.211,6252	2.168,2600	-0,427%	-15,619%
NN (L) Health & Well-Being X CAP (USD)	22/09/22	285.236.692,31	24.489,31	167,39	170,7378	167,3900	-2,357%	-28,940%
NN (L) Banking & Insurance X CAP (USD)	22/09/22	42.382.551,37	14.353,85	693,00	706,8600	693,0000	-1,519%	-20,822%
NN (L) Energy X CAP (USD)	22/09/22	102.022.954,15	28.632,24	1.077,84	1.099,3968	1.077,8400	-0,403%	25,820%
NN (L) Climate & Environment XCA (USD)	22/09/22	219.765.933,61	35.433,62	1.097,38	1.119,3276	1.097,3800	-3,359%	-31,427%
NN (L) Smart Connectivity XCA (USD)	22/09/22	589.373.139,26	9.571,46	1.556,74	1.587,8748	1.556,7400	-3,287%	-37,294%
NN (L) Greater China Equity X CAP (USD)	22/09/22	162.040.113,68	34.281,30	945,23	964,1346	945,2300	-0,887%	-40,388%
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/22	1.713.501.300,76	87.015,23	472,59	482,0418	472,5900	-1,208%	-19,543%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/22	120.479.831,78	16.578,26	47,45	48,3990	47,4500	-1,125%	-25,963%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/09/22	664.089.741,64	3.262,35	1.675,65	1.709,1630	1.675,6500	-1,163%	-23,254%
NN (L) Asia Income X CAP (USD)	22/09/22	110.607.611,18	7.115,46	928,76	947,3352	928,7600	-0,967%	-31,042%
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)	22/09/22	309.221.119,23	37.471,30	161,37	164,5974	161,3700	-0,781%	-21,063%
NN (L) Japan Equity X CAP (JPY)	22/09/22	15.340.491.831,00	200.635,97	5.524,00	5.634,4800	5.524,0000	-1,004%	1,900%
NN (L) Euro Equity X CAP (EUR)	22/09/22	207.715.971,47	5.632,62	144,95	147,8490	144,9500	-1,642%	-21,389%
NN (L) European Equity X CAP (EUR)	22/09/22	158.298.647,09	51.483,20	64,63	65,9226	64,6300	-1,419%	-15,671%
NN (L) Global High Dividend X CAP (EUR)	22/09/22	590.776.091,08	46.026,31	527,90	538,4580	527,9000	-0,140%	-2,132%
NN (L) European High Dividend X CAP (EUR)	22/09/22	173.074.746,50	13.688,86	418,40	426,7680	418,4000	-1,179%	-10,136%
NN (L) Euro Income X CAP (EUR)	22/09/22	25.427.515,39	742,88	1.206,63	1.230,7626	1.206,6300	-1,320%	-20,449%
NN (L) Health and Well-Being XCA (EUR)	22/09/22	285.236.692,31	30.184,76	969,47	988,8594	969,4700	-1,725%	-17,668%
NN (L) Smart Connectivity X CAP (EUR)	22/09/22	589.373.139,26	2.101,08	5.448,94	5.557,9188	5.448,9400	-2,667%	-27,350%
NN (L) Alternative Beta X CAP (EUR)	22/09/22	352.636.877,17	121.387,78	501,18	511,2036	501,1800	0,348%	9,397%
NN (L) Global Real Estate X CAP (EUR)	22/09/22	194.569.665,62	1.060,11	1.395,02	1.422,9204	1.395,0200	-0,352%	-15,752%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/22	302.173.112,63	111.113,67	505,58	515,6916	505,5800	-2,452%	-21,411%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/22	45.761.615,61	1.553,55	172,02	173,7402	172,0200	-0,572%	-19,785%
NN (L) US Factor Credit X CAP (USD)	22/09/22	28.227.369,31	3.472,22	1.156,83	1.168,3983	1.156,8300	-1,246%	-17,366%
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/22	45.761.615,61	690,52	772,89	780,6189	772,8900	0,039%	-13,530%
NN (L) Global Bond Opportunities X CAP (USD)	22/09/22	45.761.615,61	1.808,43	725,56	732,8156	725,5600	-0,600%	-25,366%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/22	279.929.332,02	15.490,33	1.603,31	1.619,3431	1.603,3100	-0,728%	-16,171%
NN (L) Euro Fixed Income X CAP (EUR)	22/09/22	1.009.476.978,37	17.176,01	457,47	462,0447	457,4700	-0,645%	-18,786%
NN (L) US Credit X CAP (USD)	22/09/22	2.454.485.921,87	53.876,86	1.322,30	1.335,5230	1.322,3000	-1,329%	-18,303%
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/22	2.310.937.553,08	19.900,83	453,99	458,5299	453,9900	-0,439%	-15,703%
NN (L) Euromix Bond X CAP (EUR)	22/09/22	324.448.420,62	8.547,99	147,35	148,8235	147,3500	-0,500%	-10,289%
NN (L) Euro Credit X CAP (EUR)	22/09/22	1.275.752.893,14	19.277,01	157,98	159,5598	157,9800	-0,454%	-13,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/22	4.301.796.120,56	4.171,18	3.787,90	3.825,7790	3.787,9000	-0,987%	-23,638%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/22	23.101.900,68	84.973,18	43,04	43,4704	43,0400	-0,509%	-9,389%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/22	127.559.006,94	11.779,26	278,86	281,6486	278,8600	-1,477%	-19,021%
NN (L) Euro Liquidity X CAP (EUR)	22/09/22	49.645.136,19	32.110,07	249,14	249,1400	249,1400	0,004%	-0,380%
NN (L) Alternative Beta X CAP (USD)	22/09/22	352.636.877,17	11.722,36	336,38	341,4257	336,3800	-0,290%	-5,572%
NN (L) Commodity Enhanced X CAP (USD)	22/09/22	253.528.879,76	86.122,86	192,25	195,1338	192,2500	-0,784%	13,906%
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)	22/09/22	590.776.091,08	5.211,80	510,05	517,7008	510,0500	-0,776%	-15,521%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/09/22	302.173.112,63	6.461,40	376,76	382,4114	376,7600	-3,077%	-32,167%
NN (L) US High Dividend X CAP (USD)	22/09/22	363.290.008,82	62.093,10	629,61	639,0542	629,6100	-0,564%	-9,811%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/09/22	4.301.796.120,56	90.343,00	294,16	298,5724	294,1600	-0,936%	-22,305%
NN (L) Global High Yield X CAP (USD)	22/09/22	2.310.937.553,08	16.274,77	350,38	355,6357	350,3800	-0,590%	-18,514%
NN (L) Green Bond X CAP (EUR)	22/09/22	1.289.694.409,21	14.097,56	198,51	198,5100	198,5100	-0,651%	-19,648%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/22	1.375.956.484,85	19.024,98	1.414,42	1.435,6363	1.414,4200	-0,295%	-13,977%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/22	745.968.839,67	74.932,25	524,84	532,7126	524,8400	-0,361%	-15,640%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/22	498.309.519,88	11.880,58	904,88	918,4532	904,8800	-0,303%	-12,476%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/09/22	706.470.832,47	40.890,02	640,42	650,0263	640,4200	-1,101%	-19,715%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/09/22	53.686.319,65	2.598,65	231,96	234,2796	231,9600	-0,553%	-12,259%
NN (L) First Class Protection P CAP (EUR)	22/09/22	61.340.976,14	644.134,54	29,88	30,0294	29,8800	-0,134%	-5,113%
NN (L) First Class Multi Asset X CAP (EUR)	22/09/22	535.087.998,98	22.953,59	251,03	254,7955	251,0300	-0,385%	-14,523%
NN (L) European Sustainable Equity X Cap (EUR)	22/09/22	402.690.784,54	47.378,89	445,70	454,6140	445,7000	-2,302%	-23,457%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/09/22	387.209.074,07	44.112,57	272,24	272,2400	272,2400	-0,501%	-14,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/22	35.498.915,56	4.087.231,34	8,6853	8,8590	8,6853	-0,620%	-7,110%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	1.316.823,70	86.964,29	15,1421	15,1421	15,1421	-0,655%	-6,161%
3K A/K ΜΙΚΤΟ	22/09/22	4.493.224,92	995.720,84	4,5125	4,5802	4,5125	-0,439%	-9,957%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/09/22	6.655.012,26	1.224.029,83	5,4370	5,4914	5,4370	-0,097%	-6,199%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	401.266,84	41.709,62	9,6205	9,6205	9,6205	-0,097%	-5,805%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/22	11.540.201,58	1.098.212,96	10,5082	10,7184	10,5082	-0,591%	-6,699%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	4.551.528,74	227.016,77	20,0493	20,0493	20,0493	-0,674%	-5,838%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	86.526.786,34	7.074.830,92	12,2302	12,2302	12,2302	-0,686%	-4,401%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	25.201.356,11	1.898.028,87	13,2776	13,2776	13,2776	-0,353%	-19,307%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/09/22	354.742,38	54.873,01	6,4648	6,5294	6,4648	-0,355%	-19,829%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/09/22	1.828.072,62	413.215,43	4,4240	4,5125	4,4240	-1,303%	-11,520%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/22	375.246,50	43.220,78	8,6821	8,6821	8,6821	-1,305%	-13,179%

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 ΑΝΑΓΕΝΝΗΣΗΣ	22/09/22	3.684.539,72	581.496,94	6,3363	6,4630	6,3363	-0,955%	-15,372%

Έναρξη 18/6/2018

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