

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	27/09/22	56.518.394,97	4.887,74	672,99	686,4498	672,9900	-3,317%	-43,832%
NN (L) Climate & Environment X CAP (EUR)	27/09/22	216.685.131,55	5.687,57	1.816,98	1.853,3196	1.816,9800	-0,078%	-21,401%
NN (L) Health Care X CAP (USD)	27/09/22	310.450.921,41	5.425,64	2.288,64	2.334,4122	2.288,6400	-0,067%	-17,184%
NN (L) Food & Beverages X CAP (USD)	27/09/22	171.054.106,01	17.507,00	2.103,22	2.145,2844	2.103,2200	-0,873%	-18,150%
NN (L) Health & Well-Being X CAP (USD)	27/09/22	281.719.061,50	24.055,98	162,41	165,6582	162,4100	-0,123%	-31,054%
NN (L) Banking & Insurance X CAP (USD)	27/09/22	40.282.159,96	14.386,65	660,96	674,1996	660,9800	-0,718%	-24,480%
NN (L) Energy X CAP (USD)	27/09/22	92.657.650,69	27.772,06	990,44	1.010,2488	990,4400	1,361%	15,618%
NN (L) Climate & Environment XCA (USD)	27/09/22	216.685.131,55	35.283,38	1.064,16	1.085,4432	1.064,1600	-0,363%	-33,502%
NN (L) Smart Connectivity XCA (USD)	27/09/22	587.500.817,22	9.460,62	1.523,27	1.553,7354	1.523,2700	0,032%	-38,642%
NN (L) Greater China Equity X CAP (USD)	27/09/22	160.177.639,03	34.616,83	931,25	949,8750	931,2500	0,311%	-41,269%
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/22	1.688.075.169,60	87.071,32	469,96	479,3592	469,9600	0,194%	-19,990%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/22	118.481.870,20	16.578,26	45,87	46,7874	45,8700	0,218%	-28,425%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/09/22	640.879.029,02	3.268,05	1.618,77	1.651,1454	1.618,7700	0,000%	-25,859%
NN (L) Asia Income X CAP (USD)	27/09/22	109.733.921,75	7.116,82	900,87	918,8874	900,8700	-0,163%	-33,112%
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)	27/09/22	298.961.078,02	37.464,25	156,54	159,6708	156,5400	-0,096%	-23,426%
NN (L) Japan Equity X CAP (JPY)	27/09/22	15.282.560.346,00	201.718,05	5.406,00	5.514,1200	5.406,0000	-0,074%	-0,277%
NN (L) Euro Equity X CAP (EUR)	27/09/22	195.755.766,37	5.633,42	140,44	143,2488	140,4400	-0,185%	-23,835%
NN (L) European Equity X CAP (EUR)	27/09/22	153.434.856,05	51.452,73	62,71	63,9642	62,7100	0,192%	-18,176%
NN (L) Global High Dividend X CAP (EUR)	27/09/22	583.925.633,95	46.045,79	516,80	527,1360	516,8000	-0,370%	-4,190%
NN (L) European High Dividend X CAP (EUR)	27/09/22	165.985.830,98	13.684,93	404,96	413,0592	404,9600	0,171%	-13,022%
NN (L) Euro Income X CAP (EUR)	27/09/22	24.711.699,88	742,60	1.174,17	1.197,6534	1.174,1700	-0,199%	-22,589%
NN (L) Health and Well-Being XCA (EUR)	27/09/22	281.719.061,50	30.187,34	959,60	978,7920	959,6000	0,161%	-18,507%
NN (L) Smart Connectivity X CAP (EUR)	27/09/22	587.500.817,22	2.109,86	5.439,59	5.548,3818	5.439,5900	0,317%	-27,475%
NN (L) Alternative Beta X CAP (EUR)	27/09/22	346.342.780,76	123.462,49	507,34	517,4868	507,3400	0,451%	10,741%
NN (L) Global Real Estate X CAP (EUR)	27/09/22	186.787.065,38	1.060,20	1.339,15	1.365,9330	1.339,1500	-1,272%	-19,126%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/22	298.941.708,01	110.188,64	501,22	511,2444	501,2200	0,182%	-22,089%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/22	44.340.807,13	1.525,25	166,28	167,9428	166,2800	-1,171%	-22,462%
NN (L) US Factor Credit X CAP (USD)	27/09/22	27.453.098,02	3.427,88	1.127,60	1.138,8760	1.127,6000	-0,977%	-19,454%
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/22	44.340.807,13	690,52	754,64	762,1864	754,6400	-1,037%	-15,571%
NN (L) Global Bond Opportunities X CAP (USD)	27/09/22	44.340.807,13	1.808,43	694,39	701,3339	694,3900	-1,319%	-28,572%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/22	272.809.986,21	15.075,22	1.576,83	1.592,5983	1.576,8300	-0,525%	-17,556%
NN (L) Euro Fixed Income X CAP (EUR)	27/09/22	977.882.431,21	16.999,35	446,02	450,4802	446,0200	-1,146%	-20,819%
NN (L) US Credit X CAP (USD)	27/09/22	2.384.390.868,38	54.578,45	1.286,43	1.299,2943	1.286,4300	-1,172%	-20,520%
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/22	2.246.503.604,49	17.876,88	443,77	448,2077	443,7700	-0,191%	-17,601%
NN (L) Euromix Bond X CAP (EUR)	27/09/22	320.995.158,81	8.257,53	145,87	147,3287	145,8700	-0,539%	-11,190%
NN (L) Euro Credit X CAP (EUR)	27/09/22	1.263.919.244,41	18.930,00	155,98	157,5398	155,9800	-0,536%	-14,951%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/22	4.086.051.653,76	4.167,96	3.633,15	3.669,4815	3.633,1500	-0,922%	-26,758%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/22	20.293.759,32	84.966,12	42,41	42,8341	42,4100	0,189%	-10,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/22	118.678.081,92	11.761,22	259,59	262,1859	259,5900	-2,801%	-24,617%
NN (L) Euro Liquidity X CAP (EUR)	27/09/22	50.153.206,40	31.960,58	249,19	249,1900	249,1900	0,012%	-0,360%
NN (L) Alternative Beta X CAP (USD)	27/09/22	346.342.780,76	11.854,40	333,76	338,7664	333,7600	0,165%	-6,308%
NN (L) Commodity Enhanced X CAP (USD)	27/09/22	234.360.149,19	83.515,20	183,17	185,9176	183,1700	-0,027%	8,526%
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)	27/09/22	583.925.633,95	5.205,04	489,44	496,7816	489,4400	-0,654%	-18,935%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/22	298.941.708,01	6.495,59	366,11	371,6017	366,1100	-0,104%	-34,084%
NN (L) US High Dividend X CAP (USD)	27/09/22	350.286.516,04	62.204,71	609,40	618,5410	609,4000	-0,574%	-12,706%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/22	4.086.051.653,76	90.313,14	282,41	286,6462	282,4100	-0,905%	-25,409%
NN (L) Global High Yield X CAP (USD)	27/09/22	2.246.503.604,49	16.210,52	340,59	345,6989	340,5900	-0,220%	-20,791%
NN (L) Green Bond X CAP (EUR)	27/09/22	1.268.336.520,82	14.097,56	194,48	194,4800	194,4800	-1,209%	-21,279%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/22	1.358.130.085,14	19.028,08	1.396,90	1.417,8535	1.396,9000	-0,445%	-15,043%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/22	732.406.175,89	74.757,74	516,87	524,6231	516,8700	-0,718%	-16,921%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/22	492.499.960,28	11.879,77	894,99	908,4149	894,9900	-0,229%	-13,432%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/09/22	696.164.306,67	40.945,03	630,93	640,3940	630,9300	-0,396%	-20,904%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/09/22	52.884.712,56	2.598,20	228,55	230,8355	228,5500	-0,310%	-13,549%
NN (L) First Class Protection P CAP (EUR)	27/09/22	61.259.068,08	644.035,24	29,81	29,9591	29,8100	-0,034%	-5,335%
NN (L) First Class Multi Asset X CAP (EUR)	27/09/22	529.553.908,51	22.925,55	248,34	252,0651	248,3400	-0,309%	-15,439%
NN (L) European Sustainable Equity X Cap (EUR)	27/09/22	396.747.768,67	47.331,66	438,60	447,3720	438,6000	0,066%	-24,677%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/09/22	381.319.458,60	48.579,22	7.189,70	7.189,7000	7.189,7000	-0,587%	-15,112%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/22	34.620.420,66	4.078.170,37	8.4892	8.6590	8.4892	0,750%	-9,207%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	1.287.126,03	86.964,29	14.8006	14.8006	14.8006	0,745%	-8,278%
3K A/K ΜΙΚΤΟ	27/09/22	4.393.696,25	988.730,04	4.4438	4.5105	4.4438	0,284%	-11,328%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/22	6.474.509,15	1.198.240,91	5.4033	5.4573	5.4033	-0,176%	-6,780%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	400.723,51	41.908,64	9.5618	9.5618	9.5618	-0,172%	-6,380%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/22	11.394.361,25	1.109.636,62	10.2686	10.4740	10.2686	0,794%	-8,826%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	4.448.096,57	227.016,77	19.5937	19.5937	19.5937	0,783%	-7,978%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	84.970.415,66	7.115.571,49	11.9415	11.9415	11.9415	0,712%	-6,657%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	24.756.133,35	1.901.977,87	13.0160	13,0160	13,0160	-0,932%	-20,897%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/22	325.525,96	51.373,01	6.3365	6,3999	6,3365	-0,935%	-21,420%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/09/22	1.787.987,65	412.307,98	4.3365	4,4232	4,3365	-0,273%	-13,270%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/22	369.713,37	43.444,45	8.5100	8,5100	8,5100	0,277%	-14,900%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	27/09/22	3.581.277,37	581.496,94	6.1587	6.2819	6.1587	0,096%	-17,744%

Έναρξη 18/6/2018

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