

**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)	28/09/22	58.779.643,78	4.887,78	694,96	708,8592	694,9600	3,265%	-41,999%
NN (L) Climate & Environment X CAP (EUR)	28/09/22	219.370.475,72	5.690,19	1.839,51	1.876,3002	1.839,5100	1,240%	-20,426%
NN (L) Health Care X CAP (USD)	28/09/22	320.216.570,81	5.417,97	2.360,35	2.407,5570	2.360,3500	3,133%	-14,589%
NN (L) Food & Beverages X CAP (USD)	28/09/22	171.463.834,70	17.520,05	2.108,38	2.150,5476	2.108,3800	0,245%	-17,949%
NN (L) Health & Well-Being X CAP (USD)	28/09/22	284.638.621,40	24.047,46	164,21	167,4942	164,2100	1,108%	-30,290%
NN (L) Banking & Insurance X CAP (USD)	28/09/22	40.513.445,36	14.366,36	665,28	678,5856	665,2800	0,651%	-23,989%
NN (L) Energy X CAP (USD)	28/09/22	95.685.040,65	27.703,39	1.024,53	1.045,0206	1.024,5300	3,442%	19,597%
NN (L) Climate & Environment XCA (USD)	28/09/22	219.370.475,72	35.365,09	1.078,42	1.099,9884	1.078,4200	1,340%	-32,611%
NN (L) Smart Connectivity XCA (USD)	28/09/22	594.451.699,81	9.418,88	1.543,21	1.574,0742	1.543,2100	1,309%	-37,839%
NN (L) Greater China Equity X CAP (USD)	28/09/22	156.521.440,78	34.624,54	909,56	927,7512	909,5600	-2,329%	-42,637%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/22	1.695.302.961,05	87.046,93	475,03	484,5306	475,0300	1,079%	-19,127%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/22	116.871.348,94	16.578,26	45,33	46,2366	45,3300	-1,177%	-29,271%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/09/22	632.434.576,82	3.268,58	1.597,58	1.629,5316	1.597,5800	-1,309%	-26,830%
NN (L) Asia Income X CAP (USD)	28/09/22	107.586.652,01	7.129,11	882,50	900,1500	882,5000	-2,039%	-34,476%
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)	28/09/22	304.514.716,58	37.503,85	159,77	162,9654	159,7700	2,063%	-21,846%
NN (L) Japan Equity X CAP (JPY)	28/09/22	15.182.339.951,00	202.637,97	5.379,00	5.486,5800	5.379,0000	-0,499%	-0,775%
NN (L) Euro Equity X CAP (EUR)	28/09/22	196.142.789,96	5.632,94	140,70	143,5140	140,7000	0,185%	-23,694%
NN (L) European Equity X CAP (EUR)	28/09/22	153.754.027,69	51.364,89	62,83	64,0866	62,8300	0,191%	-18,019%
NN (L) Global High Dividend X CAP (EUR)	28/09/22	589.900.002,42	46.055,67	523,05	533,5110	523,0500	1,209%	-3,031%
NN (L) European High Dividend X CAP (EUR)	28/09/22	165.022.196,69	13.684,40	405,82	413,9364	405,8200	0,212%	-12,837%
NN (L) Euro Income X CAP (EUR)	28/09/22	24.755.323,27	742,64	1.176,21	1.199,7342	1.176,2100	0,174%	-22,455%
NN (L) Health and Well-Being XCA (EUR)	28/09/22	284.638.621,40	30.176,18	969,32	988,7064	969,3200	1,013%	-17,681%
NN (L) Smart Connectivity X CAP (EUR)	28/09/22	594.451.699,81	2.110,03	5.505,34	5.615,4468	5.505,3400	1,209%	-26,598%
NN (L) Alternative Beta X CAP (EUR)	28/09/22	338.411.795,70	118.816,69	506,95	517,0890	506,9500	-0,077%	10,656%
NN (L) Global Real Estate X CAP (EUR)	28/09/22	194.662.257,91	1.060,27	1.353,38	1.380,4476	1.353,3800	1,063%	-18,266%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/22	299.679.188,69	110.171,44	506,78	516,9156	506,7800	1,109%	-21,224%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/22	43.950.761,45	1.525,29	165,18	166,8318	165,1800	-0,662%	-22,975%
NN (L) US Factor Credit X CAP (USD)	28/09/22	27.876.294,15	3.427,88	1.144,97	1.156,4197	1.144,9700	1,540%	-18,214%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/22	43.950.761,45	690,52	748,84	756,3284	748,8400	-0,769%	-16,220%
NN (L) Global Bond Opportunities X CAP (USD)	28/09/22	43.950.761,45	1.808,43	689,73	696,6273	689,7300	-0,671%	-29,052%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/22	271.989.198,52	14.875,55	1.573,80	1.589,5380	1.573,8000	-0,192%	-17,714%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/22	978.350.192,49	16.998,68	445,65	450,1065	445,6500	-0,083%	-20,884%
NN (L) US Credit X CAP (USD)	28/09/22	2.415.266.051,16	54.598,76	1.302,18	1.315,2018	1.302,1800	1,224%	-19,547%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/22	2.243.488.173,26	17.857,50	443,07	447,5007	443,0700	-0,158%	-17,731%
NN (L) Euromix Bond X CAP (EUR)	28/09/22	319.859.807,08	8.256,64	146,53	147,9953	146,5300	0,452%	-10,788%
NN (L) Euro Credit X CAP (EUR)	28/09/22	1.261.442.388,12	18.929,49	155,76	157,3176	155,7600	-0,141%	-15,071%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/22	4.080.524.352,16	4.183,97	3.621,44	3.657,6544	3.621,4400	-0,322%	-26,994%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/22	20.208.189,95	84.965,17	42,22	42,6422	42,2200	-0,448%	-11,116%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/22	122.809.605,48	11.770,80	268,44	271,1244	268,4400	3,409%	-22,047%
NN (L) Euro Liquidity X CAP (EUR)	28/09/22	51.228.896,63	32.172,43	249,20	249,2000	249,2000	0,004%	-0,356%
NN (L) Alternative Beta X CAP (USD)	28/09/22	338.411.795,70	11.955,59	333,84	338,8476	333,8400	0,024%	-6,285%
NN (L) Commodity Enhanced X CAP (USD)	28/09/22	235.613.475,42	83.473,48	186,52	189,3178	186,5200	1,829%	10,511%
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)	28/09/22	589.900.002,42	5.209,38	495,85	503,2878	495,8500	1,310%	-17,873%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/09/22	299.679.188,69	6.537,72	370,54	376,0981	370,5400	1,210%	-33,287%
NN (L) US High Dividend X CAP (USD)	28/09/22	355.317.325,60	62.341,94	619,79	629,0869	619,7900	1,705%	-11,218%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/22	4.080.524.352,16	90.572,70	281,54	285,7631	281,5400	-0,308%	-25,639%
NN (L) Global High Yield X CAP (USD)	28/09/22	2.243.488.173,26	16.164,54	340,13	345,2320	340,1300	-0,135%	-20,898%
NN (L) Green Bond X CAP (EUR)	28/09/22	1.268.512.107,03	14.133,55	194,55	194,5500	194,5500	0,036%	-21,251%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/22	1.334.858.977,31	19.056,89	1.401,95	1.422,9793	1.401,9500	0,362%	-14,736%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/22	733.348.574,20	74.595,80	517,83	525,5975	517,8300	0,186%	-16,766%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/22	494.773.073,48	11.880,06	899,03	912,5155	899,0300	0,451%	-13,041%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/09/22	693.782.810,67	40.943,25	632,14	641,6221	632,1400	0,192%	-20,753%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/09/22	52.910.878,36	2.550,81	228,99	231,2799	228,9900	0,193%	-13,383%
NN (L) First Class Protection P CAP (EUR)	28/09/22	61.513.354,45	643.585,66	29,82	29,9691	29,8200	0,034%	-5,303%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/22	526.313.078,10	22.921,18	248,91	252,6437	248,9100	0,230%	-15,244%
NN (L) European Sustainable Equity X Cap (EUR)	28/09/22	398.387.679,13	47.321,10	440,69	449,5038	440,6900	0,477%	-24,318%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/09/22	380.888.789,04	44.112,57	268,32	268,3200	268,3200	-0,149%	-15,524%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/22	34.624.637,04	4.076.392,63	8,4939	8,6638	8,4939	0,055%	-9,157%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	1.286.116,27	86.964,29	14,7890	14,7890	14,7890	-0,078%	-8,349%
3K A/K ΜΙΚΤΟ	28/09/22	4.384.119,37	988.224,93	4,4364	4,5029	4,4364	-0,167%	-11,476%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/09/22	6.457.410,06	1.197.842,38	5,3909	5,4448	5,3909	-0,229%	-6,994%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	399.805,51	41.908,64	9,5399	9,5399	9,5399	-0,229%	-6,594%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/22	11.315.666,52	1.102.289,80	10,2656	10,4709	10,2656	-0,029%	-8,853%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	4.444.130,21	227.016,77	19,5762	19,5762	19,5762	-0,089%	-8,060%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	85.075.300,44	7.122.551,64	11,9445	11,9445	11,9445	0,025%	-6,634%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	24.807.316,16	1.903.220,32	13,0344	13,0344	13,0344	0,141%	-20,785%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/09/22	325.979,10	51.373,01	6,3453	6,4088	6,3453	0,139%	-21,311%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/09/22	1.801.166,02	412.307,98	4,3685	4,4559	4,3685	0,738%	-12,630%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/09/22	372.459,52	43.444,45	8,5732	8,5732	8,5732	0,743%	-14,268%

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	28/09/22	3.564.114,64	577.396,20	6,1727	6,2962	6,1727	0,227%	-17,557%

Έναρξη 18/6/2018

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