

**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)	13/10/22	54.648.538,11	4.960,08	661,16	674,3832	661,1600	0,305%	-44,820%
NN (L) Climate & Environment X CAP (EUR)	13/10/22	210.804.386,89	5.619,40	1.772,97	1.808,4294	1.772,9700	0,829%	-23,305%
NN (L) Health Care X CAP (USD)	13/10/22	319.563.912,90	5.260,41	2.354,54	2.401,6308	2.354,5400	1,533%	-14,799%
NN (L) Food & Beverages X CAP (USD)	13/10/22	168.085.644,01	17.361,64	2.077,01	2.118,5502	2.077,0100	0,664%	-19,170%
NN (L) Health & Well-Being X CAP (USD)	13/10/22	280.546.346,71	23.882,32	163,63	166,9026	163,6300	0,801%	-30,536%
NN (L) Banking & Insurance X CAP (USD)	13/10/22	40.395.712,98	14.194,27	669,06	682,4412	669,0600	2,894%	-23,557%
NN (L) Energy X CAP (USD)	13/10/22	106.603.290,44	27.041,90	1.149,79	1.172,7858	1.149,7900	3,740%	34,219%
NN (L) Climate & Environment XCA (USD)	13/10/22	210.804.386,89	35.378,23	1.048,69	1.069,6638	1.048,6900	0,995%	-34,469%
NN (L) Smart Connectivity XCA (USD)	13/10/22	573.674.605,70	9.529,45	1.505,59	1.535,7018	1.505,5900	0,633%	-39,354%
NN (L) Greater China Equity X CAP (USD)	13/10/22	143.367.006,16	34.167,70	834,78	851,4756	834,7800	-2,972%	-47,353%
NN (L) Global Sustainable Equity X CAP (EUR)	13/10/22	1.541.886.784,49	86.761,62	461,02	470,2404	461,0200	1,057%	-21,512%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/10/22	99.236.967,86	16.354,66	43,81	44,6862	43,8100	-1,506%	-31,643%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/10/22	658.568.929,29	3.267,45	1.546,71	1.577,6442	1.546,7100	-1,582%	-29,160%
NN (L) Asia Income X CAP (USD)	13/10/22	98.017.843,66	5.282,26	844,86	861,7572	844,8600	-2,024%	-37,271%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/22	302.492.546,76	39.274,23	158,38	161,5476	158,3800	2,571%	-22,526%
NN (L) Japan Equity X CAP (JPY)	13/10/22	15.341.807.393,00	204.629,54	5.402,00	5.510,0400	5.402,0000	-1,044%	-0,350%
NN (L) Euro Equity X CAP (EUR)	13/10/22	183.777.931,12	5.450,40	141,17	143,9934	141,1700	0,771%	-23,439%
NN (L) European Equity X CAP (EUR)	13/10/22	153.555.337,56	51.117,41	62,72	63,9744	62,7200	0,513%	-18,163%
NN (L) Global High Dividend X CAP (EUR)	13/10/22	587.591.998,03	45.440,34	521,73	532,1646	521,7300	2,382%	-3,276%
NN (L) European High Dividend X CAP (EUR)	13/10/22	164.654.789,31	13.619,73	406,46	414,5892	406,4600	0,814%	-12,700%
NN (L) Euro Income X CAP (EUR)	13/10/22	24.571.717,99	742,85	1.176,43	1.199,9586	1.176,4300	0,616%	-22,440%
NN (L) Health and Well-Being XCA (EUR)	13/10/22	280.546.346,71	30.064,34	957,35	976,4970	957,3500	0,637%	-18,698%
NN (L) Smart Connectivity X CAP (EUR)	13/10/22	573.674.605,70	2.096,09	5.323,61	5.430,0822	5.323,6100	0,467%	-29,021%
NN (L) Alternative Beta X CAP (EUR)	13/10/22	343.350.678,32	123.618,45	503,73	513,8046	503,7300	0,441%	9,954%
NN (L) Global Real Estate X CAP (EUR)	13/10/22	201.140.256,36	1.060,15	1.306,80	1.332,9360	1.306,8000	0,511%	-21,079%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/22	289.320.199,33	110.485,96	488,87	498,6474	488,8700	0,653%	-24,008%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/22	43.370.119,04	1.482,51	164,25	165,8925	164,2500	0,049%	-23,409%
NN (L) US Factor Credit X CAP (USD)	13/10/22	27.303.976,23	3.354,35	1.125,05	1.136,3005	1.125,0500	-0,390%	-19,636%
NN (L) Global Bond Opportunities X CAP (EUR)	13/10/22	43.370.119,04	690,15	738,22	745,6022	738,2200	-0,153%	-17,408%
NN (L) Global Bond Opportunities X CAP (USD)	13/10/22	43.370.119,04	1.794,65	686,02	692,8802	686,0200	0,012%	-29,433%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/22	260.041.931,93	13.430,33	1.537,24	1.552,6124	1.537,2400	-0,169%	-19,626%
NN (L) Euro Fixed Income X CAP (EUR)	13/10/22	925.084.508,47	15.381,75	438,72	443,1072	438,7200	0,139%	-22,115%
NN (L) US Credit X CAP (USD)	13/10/22	2.367.961.786,82	53.063,68	1.278,34	1.291,1234	1.278,3400	-0,414%	-21,019%
NN (L) Global High Yield X Hedged CAP (EUR)	13/10/22	2.158.305.957,32	15.593,04	440,43	444,8343	440,4300	-0,195%	-18,221%
NN (L) Euromix Bond X CAP (EUR)	13/10/22	303.136.391,74	8.238,84	145,70	147,1570	145,7000	-0,021%	-11,294%
NN (L) Euro Credit X CAP (EUR)	13/10/22	1.244.788.492,68	18.749,64	153,85	155,3885	153,8500	-0,182%	-16,112%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/22	3.942.054.951,45	4.186,53	3.542,01	3.577,4301	3.542,0100	-1,071%	-28,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/22	19.467.026,17	85.948,82	42,38	42,8038	42,3800	-0,047%	-10,779%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/22	100.964.475,14	11.737,89	259,66	262,2566	259,6600	-0,185%	-24,596%
NN (L) Euro Liquidity X CAP (EUR)	13/10/22	55.037.806,59	38.072,35	249,26	249,2600	249,2600	0,000%	-0,332%
NN (L) Alternative Beta X CAP (USD)	13/10/22	343.350.678,32	12.154,23	334,68	339,7002	334,6800	0,607%	-6,049%
NN (L) Commodity Enhanced X CAP (USD)	13/10/22	235.958.461,88	81.995,88	191,59	194,4639	191,5900	1,156%	13,515%
NN (L) Global High Dividend X CAP (USD)	13/10/22	587.591.998,03	5.241,35	499,02	506,5053	499,0200	2,552%	-17,348%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/10/22	289.320.199,33	6.532,07	360,64	366,0496	360,6400	0,822%	-35,069%
NN (L) US High Dividend X CAP (USD)	13/10/22	357.481.657,21	62.527,38	621,86	631,1879	621,8600	2,937%	-10,921%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/10/22	3.942.054.951,45	89.762,06	275,66	279,7949	275,6600	-1,052%	-27,192%
NN (L) Global High Yield X CAP (USD)	13/10/22	2.158.305.957,32	16.085,14	339,36	344,4504	339,3600	-0,094%	-21,077%
NN (L) Green Bond X CAP (EUR)	13/10/22	1.631.487.881,15	13.854,86	190,78	190,7800	190,7800	0,121%	-22,777%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/22	1.310.201.516,15	18.648,13	1.378,00	1.398,6700	1.378,0000	0,570%	-16,192%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/22	713.716.096,62	73.443,55	509,58	517,2237	509,5800	0,366%	-18,092%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/22	488.708.120,07	11.713,66	883,28	896,5292	883,2800	0,705%	-14,565%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/10/22	685.050.506,79	40.703,15	625,34	634,7201	625,3400	0,197%	-21,605%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/10/22	52.461.040,05	2.537,79	226,87	229,1387	226,8700	-0,308%	-14,185%
NN (L) First Class Protection P CAP (EUR)	13/10/22	61.892.953,11	643.853,93	29,83	29,9792	29,8300	0,034%	-5,272%
NN (L) First Class Multi Asset X CAP (EUR)	13/10/22	514.482.515,75	21.242,65	244,71	248,3807	244,7100	0,135%	-16,675%
NN (L) European Sustainable Equity X Cap (EUR)	13/10/22	396.983.755,72	45.787,60	432,85	441,5070	432,8500	0,352%	-25,664%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/10/22	376.924.771,07	43.648,02	265,95	265,9500	265,9500	-0,128%	-16,271%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/22	34.712.436,30	4.056.801,87	8,5566	8,7277	8,5566	-0,495%	-8,487%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	872.367,82	58.404,33	14,9367	14,9367	14,9367	-0,492%	-7,434%
3K A/K ΜΙΚΤΟ	13/10/22	4.314.043,65	973.182,34	4,4329	4,4994	4,4329	-0,200%	-11,545%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/10/22	6.416.394,41	1.198.118,97	5,3554	5,4090	5,3554	-0,127%	-7,607%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	397.276,03	41.908,64	9,4796	9,4796	9,4796	-0,125%	-7,185%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/22	11.416.007,31	1.103.490,05	10,3454	10,5523	10,3454	-0,370%	-8,145%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	4.915.242,42	248.574,35	19,7737	19,7737	19,7737	-0,366%	-7,132%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	87.514.946,69	7.239.861,86	12,0879	12,0879	12,0879	-0,390%	-5,513%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	24.695.005,47	1.905.205,99	12,9619	12,9619	12,9619	0,455%	-21,226%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/10/22	264.035,89	41.859,02	6,3077	6,3708	6,3077	0,451%	-21,778%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/10/22	1.835.107,24	419.498,93	4,3745	4,4620	4,3745	1,194%	-12,510%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/22	373.280,10	43.444,45	8,5921	8,5921	8,5921	1,209%	-14,079%

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	13/10/22	3.558.344,83	576.823,79	6,1689	6,2923	6,1689	0,094%	-17,607%

Έναρξη 18/6/2018

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