

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	09/08/22	77.520.337,59	4.811,09	921,20	939,6240	921,2000	-1,088%	-23,117%
NN (L) Climate & Environment X CAP (EUR)	09/08/22	247.584.864,23	6.048,37	2.044,91	2.085,8082	2.044,9100	-1,033%	-11,541%
NN (L) Health Care X CAP (USD)	09/08/22	348.653.490,70	5.494,14	2.510,64	2.560,8528	2.510,6400	0,255%	-9,150%
NN (L) Food & Beverages X CAP (USD)	09/08/22	189.181.003,40	17.144,69	2.341,82	2.388,6564	2.341,8200	-0,292%	-8,865%
NN (L) Health & Well-Being X CAP (USD)	09/08/22	314.847.463,79	19.901,94	193,22	197,0844	193,2200	-1,060%	-17,974%
NN (L) Banking & Insurance X CAP (USD)	09/08/22	46.070.866,61	14.728,83	736,67	751,4034	736,6700	-0,104%	-15,832%
NN (L) Energy X CAP (USD)	09/08/22	106.700.189,29	30.414,24	1.075,00	1.096,5000	1.075,0000	1,647%	25,489%
NN (L) Climate & Environment XCA (USD)	09/08/22	247.584.864,23	34.993,34	1.272,59	1.298,0418	1.272,5900	-0,980%	-20,478%
NN (L) Smart Connectivity XCA (USD)	09/08/22	670.634.717,55	9.740,14	1.848,92	1.885,8984	1.848,9200	-1,536%	-25,525%
NN (L) Greater China Equity X CAP (USD)	09/08/22	189.205.834,22	33.871,41	1.074,37	1.095,8574	1.074,3700	-0,806%	-32,243%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/22	2.039.875.634,74	87.791,55	519,64	530,0328	519,6400	-0,792%	-11,533%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/22	141.202.725,74	16.607,62	51,10	52,1220	51,1000	-0,332%	-20,268%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/08/22	692.408.626,01	3.204,23	1.813,96	1.850,2392	1.813,9600	-0,317%	-16,920%
NN (L) Asia Income X CAP (USD)	09/08/22	126.420.865,04	5.620,76	1.022,63	1.043,0826	1.022,6300	-0,536%	-24,072%
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)	09/08/22	342.868.586,97	37.578,48	177,85	181,4070	177,8500	-0,437%	-13,002%
NN (L) Japan Equity X CAP (JPY)	09/08/22	15.429.615.554,00	200.803,91	5.482,00	5.591,6400	5.482,0000	-1,261%	1,125%
NN (L) Euro Equity X CAP (EUR)	09/08/22	225.229.776,28	5.671,16	156,01	159,1302	156,0100	-0,896%	-15,391%
NN (L) European Equity X CAP (EUR)	09/08/22	173.909.799,37	52.040,39	69,85	71,2470	69,8500	-0,541%	-8,860%
NN (L) Global High Dividend X CAP (EUR)	09/08/22	633.399.845,70	45.873,56	549,68	560,6736	549,6800	-0,335%	1,908%
NN (L) European High Dividend X CAP (EUR)	09/08/22	196.287.872,30	13.734,47	446,84	455,7768	446,8400	-0,428%	-4,027%
NN (L) Euro Income X CAP (EUR)	09/08/22	27.432.519,44	762,39	1.286,71	1.312,4442	1.286,7100	-0,697%	-15,169%
NN (L) Health & Well-Being XCA (EUR)	09/08/22	314.847.463,79	30.457,99	1.074,41	1.095,8982	1.074,4100	-1,113%	-8,757%
NN (L) Smart Connectivity X CAP (EUR)	09/08/22	670.634.717,55	2.249,04	6.213,67	6.337,9434	6.213,6700	-1,589%	-17,154%
NN (L) Alternative Beta X CAP (EUR)	09/08/22	376.055.867,53	106.410,12	493,59	503,4618	493,5900	-0,216%	7,740%
NN (L) Global Real Estate X CAP (EUR)	09/08/22	196.189.048,32	1.121,07	1.529,63	1.560,2226	1.529,6300	0,229%	-7,622%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/22	349.090.435,53	113.116,03	565,00	576,3000	565,0000	-1,370%	-12,174%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/22	49.152.855,92	1.559,85	184,87	186,7187	184,8700	-0,286%	-13,793%
NN (L) US Factor Credit X CAP (USD)	09/08/22	30.102.319,34	3.509,00	1.225,52	1.237,7752	1.225,5200	-0,266%	-12,460%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/22	49.152.855,92	653,18	815,89	824,0489	815,8900	-0,370%	-8,719%
NN (L) Global Bond Opportunities X CAP (USD)	09/08/22	49.152.855,92	1.827,74	797,72	805,6972	797,7200	-0,316%	-17,944%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/22	300.260.483,58	15.520,15	1.631,92	1.648,2392	1.631,9200	-0,035%	-14,675%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/22	1.090.111.691,36	17.873,73	496,88	501,8488	496,8800	-0,347%	-11,790%
NN (L) US Credit X CAP (USD)	09/08/22	2.413.371.397,34	52.407,95	1.400,25	1.414,2525	1.400,2500	-0,358%	-13,487%
NN (L) Global High Yield X Hedged CAP (EUR)	09/08/22	2.343.307.226,82	17.613,91	477,66	482,4366	477,6600	-0,207%	-11,308%
NN (L) Euromix Bond X CAP (EUR)	09/08/22	358.540.130,39	8.582,92	155,85	157,4085	155,8500	-0,230%	-5,114%
NN (L) Euro Credit X CAP (EUR)	09/08/22	1.301.746.722,81	19.886,02	167,25	168,9225	167,2500	-0,363%	-8,806%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/22	4.675.022.791,39	4.164,36	3.990,41	4.030,3141	3.990,4100	-0,121%	-19,555%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/22	27.716.024,60	88.007,52	44,29	44,7329	44,2900	0,000%	-6,758%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/22	169.449.474,03	12.167,19	306,32	309,3832	306,3200	-0,520%	-11,047%
NN (L) Euro Liquidity X CAP (EUR)	09/08/22	44.437.089,58	32.947,73	249,16	249,1600	249,1600	-0,004%	-0,372%
NN (L) Alternative Beta X CAP (USD)	09/08/22	376.055.867,53	10.818,82	345,03	350,2055	345,0300	-0,165%	-3,144%
NN (L) Commodity Enhanced X CAP (USD)	09/08/22	280.774.797,64	84.222,24	197,92	200,8888	197,9200	0,964%	17,265%
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)	09/08/22	633.399.845,70	5.353,19	553,14	561,4371	553,1400	-0,281%	-8,384%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/22	349.090.435,53	4.663,86	438,53	445,1080	438,5300	-1,316%	-21,045%
NN (L) US High Dividend X CAP (USD)	09/08/22	403.715.597,68	63.000,90	674,81	684,9322	674,8100	0,006%	-3,336%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/22	4.675.022.791,39	89.537,68	308,67	313,3001	308,6700	-0,107%	-18,473%
NN (L) Global High Yield X CAP (USD)	09/08/22	2.343.307.226,82	16.575,53	372,52	378,1078	372,5200	-0,201%	-13,365%
NN (L) Green Bond X CAP (EUR)	09/08/22	1.199.945.132,82	13.445,68	216,09	216,0900	216,0900	-0,387%	-12,532%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/22	1.456.431.767,83	18.651,48	1.489,83	1.512,1775	1.489,8300	-0,320%	-9,391%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/22	801.795.715,97	77.271,40	556,02	564,3803	556,0200	-0,291%	-10,628%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/22	520.585.418,85	12.036,24	950,05	964,3008	950,0500	-0,322%	-8,107%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/08/22	808.901.799,85	40.718,17	690,32	700,6748	690,3200	-0,536%	-13,459%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/08/22	61.759.741,32	2.627,77	240,53	242,9353	240,5300	-0,178%	-9,018%
NN (L) First Class Protection P CAP (EUR)	09/08/22	62.587.444,34	659.482,77	30,11	30,2606	30,1100	-0,100%	-4,382%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/22	592.168.879,91	23.130,34	263,83	267,7875	263,8300	-0,182%	-10,164%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/22	469.420.130,17	40.055,84	499,79	509,7858	499,7900	-0,959%	-14,168%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/08/22	426.250.866,35	43.817,56	290,31	290,3100	290,3100	-0,206%	-8,601%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/22	37.122.855,46	4.124.761,64	9,0000	9,1800	9,0000	-0,406%	-3,744%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	1.362.676,09	86.964,29	15,6694	15,6694	15,6694	-0,402%	-2,893%
3K A/K ΜΙΚΤΟ	09/08/22	4.652.855,96	1.009.003,76	4,6113	4,6805	4,6113	-0,115%	-7,986%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/08/22	6.497.320,88	1.200.590,22	5,4118	5,4659	5,4118	0,107%	-6,634%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	397.253,00	41.511,49	9,5697	9,5697	9,5697	0,108%	-6,303%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/22	12.414.570,95	1.139.658,95	10,8932	11,1111	10,8932	-0,474%	-3,281%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	4.264.975,17	205.306,49	20,7737	20,7737	20,7737	-0,470%	-2,436%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	86.732.490,46	6.867.718,99	12,6290	12,6290	12,6290	-0,334%	-1,283%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	26.359.645,74	1.854.162,40	14,2165	14,2165	14,2165	-0,310%	-13,601%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/08/22	428.503,02	61.834,31	6,9299	6,9992	6,9299	-0,312%	-14,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/08/22	1.917.095,51	410.230,60	4,6732	4,7667	4,6732	-0,790%	-6,536%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/22	393.987,80	43.014,15	9,1595	9,1595	9,1595	-0,792%	-8,405%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	09/08/22	3.966.409,65	582.913,43	6,8045	6,9406	6,8045	-0,841%	-9,118%

Έναρξη 18/8/2018