

**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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	10/08/22	80.226.521,90	4.813,45	953,06	972,1212	953,0600	3,459%	-20,458%
NN (L) Climate & Environment X CAP (EUR)	10/08/22	254.197.229,32	6.060,61	2.095,30	2.137,2060	2.095,3000	2,464%	-9,361%
NN (L) Health Care X CAP (USD)	10/08/22	353.474.638,95	5.494,02	2.533,83	2.584,5066	2.533,8300	0,924%	-8,311%
NN (L) Food & Beverages X CAP (USD)	10/08/22	191.772.763,04	17.147,88	2.368,61	2.415,9822	2.368,6100	1,144%	-7,822%
NN (L) Health & Well-Being X CAP (USD)	10/08/22	317.756.615,03	20.421,91	197,61	201,5622	197,6100	2,272%	-16,111%
NN (L) Banking & Insurance X CAP (USD)	10/08/22	47.280.848,04	14.703,91	754,77	769,8654	754,7700	2,457%	-13,764%
NN (L) Energy X CAP (USD)	10/08/22	107.562.474,65	30.526,29	1.082,47	1.104,1194	1.082,4700	0,695%	26,361%
NN (L) Climate & Environment XCA (USD)	10/08/22	254.197.229,32	34.979,59	1.320,86	1.347,2772	1.320,8600	3,793%	-17,462%
NN (L) Smart Connectivity XCA (USD)	10/08/22	685.882.795,68	9.732,79	1.914,69	1.952,9838	1.914,6900	3,557%	-22,875%
NN (L) Greater China Equity X CAP (USD)	10/08/22	187.371.993,37	33.879,93	1.063,95	1.085,2290	1.063,9500	-0,970%	-32,900%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/22	2.065.620.123,00	87.896,39	526,19	536,7138	526,1900	1,260%	-10,417%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/22	139.742.207,85	16.607,62	51,16	52,1832	51,1600	0,117%	-20,175%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/08/22	693.343.551,55	3.213,09	1.814,80	1.851,0960	1.814,8000	0,046%	-16,881%
NN (L) Asia Income X CAP (USD)	10/08/22	125.986.480,15	5.619,29	1.018,55	1.038,9210	1.018,5500	-0,399%	-24,375%
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)	10/08/22	350.920.256,12	37.571,58	181,53	185,1606	181,5300	2,069%	-11,202%
NN (L) Japan Equity X CAP (JPY)	10/08/22	15.480.918.791,00	200.801,71	5.505,00	5.615,1000	5.505,0000	0,420%	1,550%
NN (L) Euro Equity X CAP (EUR)	10/08/22	227.357.337,87	5.671,04	157,29	160,4358	157,2900	0,820%	-14,697%
NN (L) European Equity X CAP (EUR)	10/08/22	174.779.449,58	52.037,46	70,22	71,6244	70,2200	0,530%	-8,377%
NN (L) Global High Dividend X CAP (EUR)	10/08/22	637.150.786,55	45.873,84	551,45	562,4790	551,4500	0,322%	2,234%
NN (L) European High Dividend X CAP (EUR)	10/08/22	197.576.176,35	13.735,03	449,50	458,4900	449,5000	0,595%	-3,456%
NN (L) Euro Income X CAP (EUR)	10/08/22	27.613.246,97	762,39	1.295,16	1.321,0632	1.295,1600	0,657%	-14,612%
NN (L) Health and Well-Being XCA (EUR)	10/08/22	317.756.615,03	30.454,20	1.084,79	1.106,4858	1.084,7900	0,966%	-7,875%
NN (L) Smart Connectivity XCA (EUR)	10/08/22	685.882.795,68	2.256,71	6.352,38	6.479,4276	6.352,3800	2,232%	-15,306%
NN (L) Alternative Beta X CAP (EUR)	10/08/22	382.746.906,58	106.672,82	490,06	499,8612	490,0600	-0,715%	6,970%
NN (L) Global Real Estate X CAP (EUR)	10/08/22	197.286.608,90	1.121,05	1.538,11	1.568,8722	1.538,1100	0,554%	-7,110%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/22	355.253.356,23	113.091,81	575,62	587,1324	575,6200	1,880%	-10,524%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/22	49.194.650,06	1.559,95	185,23	187,0823	185,2300	0,195%	-13,626%
NN (L) US Factor Credit X CAP (USD)	10/08/22	30.179.848,07	3.504,28	1.228,70	1.240,9870	1.228,7000	0,259%	-12,233%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/22	49.194.650,06	653,18	813,05	821,1805	813,0500	-0,348%	-9,036%
NN (L) Global Bond Opportunities X CAP (USD)	10/08/22	49.194.650,06	1.827,74	805,24	813,2924	805,2400	0,943%	-17,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/22	301.232.888,73	15.513,89	1.632,56	1.648,8856	1.632,5600	0,039%	-14,642%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/22	1.094.552.011,79	17.874,87	498,88	503,8688	498,8800	0,403%	-11,435%
NN (L) US Credit X CAP (USD)	10/08/22	2.445.696.281,19	51.844,96	1.404,65	1.418,6965	1.404,6500	0,314%	-13,216%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/22	2.365.411.716,06	18.635,83	477,65	482,4265	477,6500	-0,002%	-11,310%
NN (L) Euromix Bond X CAP (EUR)	10/08/22	359.545.177,25	8.582,85	156,29	157,8529	156,2900	0,822%	-4,846%
NN (L) Euro Credit X CAP (EUR)	10/08/22	1.299.414.281,53	19.685,76	167,98	169,6598	167,9800	0,436%	-8,408%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/22	4.766.902.570,13	4.164,17	4.022,60	4.062,8260	4.022,6000	0,807%	-18,906%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/22	28.146.493,34	88.007,52	44,67	45,1167	44,6700	0,858%	-5,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/22	169.397.024,76	12.167,19	306,22	309,2822	306,2200	-0,033%	-11,076%
NN (L) Euro Liquidity X CAP (EUR)	10/08/22	44.373.586,58	32.947,73	249,17	249,1700	249,1700	0,004%	-0,368%
NN (L) Alternative Beta X CAP (USD)	10/08/22	382.746.906,58	10.822,61	347,01	352,2152	347,0100	0,574%	-2,588%
NN (L) Commodity Enhanced X CAP (USD)	10/08/22	289.796.149,64	84.222,24	201,03	204,0455	201,0300	1,571%	19,108%
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)	10/08/22	637.150.786,55	5.352,26	562,11	570,5417	562,1100	1,622%	-6,898%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/22	355.253.356,23	4.676,43	452,56	459,3484	452,5600	3,199%	-18,519%
NN (L) US High Dividend X CAP (USD)	10/08/22	411.499.787,20	62.837,80	685,32	695,5998	685,3200	1,557%	-1,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/22	4.766.902.570,13	89.509,34	311,24	315,9086	311,2400	0,833%	-17,794%
NN (L) Global High Yield X CAP (USD)	10/08/22	2.365.411.716,06	16.571,97	374,05	379,6608	374,0500	0,411%	-13,010%
NN (L) Green Bond X CAP (EUR)	10/08/22	1.203.142.328,37	13.468,82	216,93	216,9300	216,9300	0,389%	-12,192%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/22	1.459.294.067,49	18.646,49	1.492,80	1.515,1920	1.492,8000	0,199%	-9,210%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/22	803.488.453,20	77.241,99	557,22	565,5783	557,2200	0,216%	-10,435%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/22	521.619.470,22	12.036,91	950,96	965,2244	950,9600	0,096%	-8,018%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/08/22	814.979.316,33	40.867,99	695,35	705,7803	695,3500	0,729%	-12,828%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/08/22	61.915.796,81	2.627,83	241,13	243,5413	241,1300	0,249%	-8,791%
NN (L) First Class Protection P CAP (EUR)	10/08/22	62.584.266,21	657.879,92	30,14	30,2907	30,1400	0,100%	-4,287%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/22	593.486.440,52	23.130,34	264,33	268,2950	264,3300	0,190%	-9,994%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/22	473.080.136,10	40.040,97	506,75	516,8850	506,7500	1,393%	-12,973%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/08/22	427.367.767,21	43.869,23	291,02	291,0200	291,0200	0,245%	-8,378%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/22	37.522.109,14	4.126.382,65	9,0932	9,2751	9,0932	1,036%	-2,748%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	1.376.836,38	86.964,29	15,8322	15,8322	15,8322	0,739%	-1,885%
3K A/K ΜΙΚΤΟ	10/08/22	4.686.833,05	1.008.674,88	4,6465	4,7162	4,6465	1,036%	-7,283%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/08/22	6.514.920,87	1.200.373,97	5,4274	5,4817	5,4274	0,288%	-6,364%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	398.406,21	41.511,49	9,5975	9,5975	9,5975	0,291%	-6,030%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/22	12.533.053,50	1.139.658,95	10,9972	11,2171	10,9972	0,955%	-2,357%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	4.305.816,01	205.306,49	20,9726	20,9726	20,9726	0,957%	-1,501%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	87.730.720,71	6.889.382,13	12,7713	12,7713	12,7713	1,127%	-0,171%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	26.426.090,65	1.854.688,40	14,2483	14,2483	14,2483	0,224%	-13,408%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/08/22	403.203,10	58.055,01	6,9452	7,0147	6,9452	0,221%	-13,872%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/08/22	1.952.325,86	410.230,60	4,7591	4,8543	4,7591	1,838%	-4,818%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/08/22	401.276,15	43.014,15	9,3289	9,3289	9,3289	1,849%	-6,711%

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 ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/08/22	3.999.102,85	582.913,43	6,8605	6,9977	6,8605	0,823%	-8,370%

Έναρξη 18/6/2018

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