3K Investment Partners
ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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)	11/08/22	79,852,767.98	4,814.05	949.13	968.1126	949.1300	-0.412%	-20.786%	
NN (L) Climate & Environment X CAP (EUR)	11/08/22	252,704,477.24	6,045.48	2,085.20	2,126.9040	2,085.2000	-0.482%	-9.798%	
NN (L) Health Care X CAP (USD)	11/08/22	351,230,333.52	5,471.58	2,519.03	2,569.4106	2,519.0300	-0.584%	-8.847%	
NN (L) Food & Beverages X CAP (USD)	11/08/22	191,426,309.31	17,141.07	2,362.63	2,409.8826	2,362.6300	-0.252%	-8.055%	
NN (L) Health & Well-Being X CAP (USD)	11/08/22	317,537,460.35	20,836.03	197.23	201.1746	197.2300	-0.192%	-16.272%	
NN (L) Banking & Insurance X CAP (USD)	11/08/22	47,682,387.78	14,875.12	760.41	775.6182	760.4100	0.747%	-13.120%	
NN (L) Energy X CAP (USD)	11/08/22	110,137,830.90	30,146.47	1,114.56	1,136.8512	1,114.5600	2.965%	30.107%	
NN (L) Climate & Environment XCA (USD)	11/08/22	252,704,477.24	34,961.61	1,313.22	1,339.4844	1,313.2200	-0.578%	-17.939%	
NN (L) Smart Connectivity XCA (USD)	11/08/22	677,085,110.13	9,654.67	1,888.66	1,926.4332	1,888.6600	-1.359%	-23.924%	
NN (L) Greater China Equity X CAP (USD)	11/08/22	195,747,394.65	33,884.17	1,092.01	1,113.8502	1,092.0100	2.637%	-31.131%	
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/22	2,062,460,354.59	87,867.06	525.25	535.7550	525.2500	-0.179%	-10.577%	
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/22	142,288,244.61	16,607.62	52.05	53.0910	52.0500	1.740%	-18.786%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/08/22	704,811,326.08	3,213.22	1,845.25	1,882.1550	1,845.2500	1.678%	-15.487%	
NN (L) Asia Income X CAP (USD)	11/08/22	129,785,705.87	5,618.25	1,034.85	1,055.5470	1,034.8500	1.600%	-23.165%	
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)	11/08/22	350,502,918.17	37,579.21	181.36	184.9872	181.3600	-0.094%	-11.285%	
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)	11/08/22	228,380,595.73	5,671.19	157.98	161.1396	157.9800	0.439%	-14.323%	
NN (L) European Equity X CAP (EUR)	11/08/22	175,128,654.19	51,981.28	70.35	71.7570	70.3500	0.185%	-8.207%	
NN (L) Global High Dividend X CAP (EUR)	11/08/22	618,842,845.91	45,871.27	554.84	565.9368	554.8400	0.615%	2.862%	
NN (L) European High Dividend X CAP (EUR)	11/08/22	197,537,318.16	13,735.37	449.61	458.6022	449.6100	0.024%	-3.432%	
NN (L) Euro Income X CAP (EUR)	11/08/22	27,720,456.64	762.39	1,300.37	1,326.3774	1,300.3700	0.402%	-14.269%	
NN (L) Health and Well-Being XCA (EUR)	11/08/22	317,537,460.35	30,454.77	1,083.74	1,105.4148	1,083.7400	-0.097%	-7.964%	
NN (L) Smart Connectivity X CAP (EUR)	11/08/22	677,085,110.13	2,256.53	6,272.05	6,397.4910	6,272.0500	-1.265%	-16.376%	
NN (L) Alternative Beta X CAP (EUR)	11/08/22	384,258,868.42	106,815.58	492.55	502.4010	492.5500	0.508%	7.513%	
NN (L) Global Real Estate X CAP (EUR)	11/08/22	201,548,858.99	1,121.07	1,537.18	1,567.9236	1,537.1800	-0.060%	-7.166%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/22	353,550,388.94	113,011.23	570.65	582.0630	570.6500	-0.863%	-11.296%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/22	48,914,408.57	1,559.95	184.32	186.1632	184.3200	-0.491%	-14.050%	
NN (L) US Factor Credit X CAP (USD)	11/08/22	29,986,301.13	3,528.18	1,220.79	1,232.9979	1,220.7900	-0.644%	-12.798%	
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/22	48,914,408.57	653.18	809.32	817.4132	809.3200	-0.459%	-9.454%	
NN (L) Global Bond Opportunities X CAP (USD)	11/08/22	48,914,408.57	1,827.74	800.78	808.7878	800.7800	-0.554%	-17.629%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/22	300,932,896.93	15,412.17	1,633.68	1,650.0168	1,633.6800	0.069%	-14.583%	
NN (L) Euro Fixed Income X CAP (EUR)	11/08/22	1,087,305,182.28	17,874.82	495.58	500.5358	495.5800	-0.661%	-12.020%	
NN (L) US Credit X CAP (USD)	11/08/22	2,438,436,849.26	51,836.90	1,398.67	1,412.6567	1,398.6700	-0.426%	-13.585%	
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/22	2,381,508,653.29	18,655.17	481.17	485.9817	481.1700	0.737%	-10.656%	
NN (L) Euromix Bond X CAP (EUR)	11/08/22	357,968,647.48	8,583.56	155.60	157.1560	155.6000	-0.441%	-5.266%	
NN (L) Euro Credit X CAP (EUR)	11/08/22	1,296,366,272.25	19,686.31	167.59	169.2659	167.5900	-0.232%	-8.621%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/22	4,781,467,457.49	4,164.24	4,053.38	4,093.9138	4,053.3800	0.765%	-18.286%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/22	28,144,808.11	87,994.44	44.69	45.1369	44.6900	0.045%	-5.916%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/22	168,028,414.44	12,167.19	303.89	306.9289	303.8900	-0.761%	-11.752%	
NN (L) Euro Liquidity X CAP (EUR)	11/08/22	44,364,183.87	32,913.73	249.16	249.1600	249.1600	-0.004%	-0.372%	
NN (L) Alternative Beta X CAP (USD)	11/08/22	384,258,868.42	10,822.61	348.43	353.6565	348.4300	0.409%	-2.190%	
NN (L) Commodity Enhanced X CAP (USD)	11/08/22	295,731,227.28	84,222.24	205.53	208.6130	205.5300	2.238%	21.774%	
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)	11/08/22	618,842,845.91	5,405.98	565.03	573.5055	565.0300	0.519%	-6.415%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/08/22	353,550,388.94	4,682.97	448.22	454.9433	448.2200	-0.959%	-19.301%	
NN (L) US High Dividend X CAP (USD)	11/08/22	411,595,666.44	62,933.90	686.02	696.3103	686.0200	0.102%	-1.730%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/08/22	4,781,467,457.49	89,519.47	313.68	318.3852	313.6800	0.784%	-17.150%	
NN (L) Global High Yield X CAP (USD)	11/08/22	2,381,508,653.29	16,573.82	376.73	382.3810	376.7300	0.716%	-12.386%	
NN (L) Green Bond X CAP (EUR)	11/08/22	1,194,617,617.83	13,510.31	215.40	215.4000	215.4000	-0.705%	-12.811%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/22	1,460,257,967.65	18,646.20	1,493.85	1,516.2578	1,493.8500	0.070%	-9.146%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/22	801,281,411.54	77,174.37	556.34	564.6851	556.3400	-0.158%	-10.576%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/22	524,141,799.10	12,036.98	955.59	969.9239	955.5900	0.487%	-7.571%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/08/22	813,641,966.33	40,889.19	694.11	704.5217	694.1100	-0.178%	-12.984%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/08/22	61,846,136.26	2,627.83	241.20	243.6120	241.2000	0.029%	-8.764%	
NN (L) First Class Protection P CAP (EUR)	11/08/22	62,463,196.47	656,814.10	30.14	30.2907	30.1400	0.000%	-4.287%	
NN (L) First Class Multi Asset X CAP (EUR)	11/08/22	592,347,552.47	23,207.80	263.77	267.7266	263.7700	-0.212%	-10.185%	
NN (L) European Sustainable Equity X Cap (EUR)	11/08/22	473,791,274.93	40,028.64	507.60	517.7520	507.6000	0.168%	-12.827%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/08/22	425,899,833.49	50,513.53	7,755.26	7,755.2600	7,755.2600	-0.340%	-8.434%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/08/22	37,666,787.70	4,123,858.85	9.1339	9.3166	9.1339	0.448%	-2.312%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	1,383,041.11	86,964.29	15.9036	15.9036	15.9036	0.451%	-1.442%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	11/08/22	4,715,012.57	1,008,596.38	4.6748	4.7449	4.6748	0.609%	-6.719%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/08/22	6,533,649.67	1,199,552.24	5.4467	5.5012	5.4467	0.356%	-6.031%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	399,830.53	41,511.49	9.6318	9.6318	9.6318	0.357%	-5.694%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/08/22	12,578,211.04	1,138,658.95	11.0465	11.2674	11.0465	0.448%	-1.920%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	4,325,272.62	205,306.49	21.0674	21.0674	21.0674	0.452%	-1.056%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	88,283,108.76	6,873,033.45	12.8449	12.8449	12.8449	0.576%	0.404%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	26,363,481.20	1,854,689.20	14.2145	14.2145	14.2145	-0.237%	-13.613%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/08/22	402,238.22	58,055.01	6.9286	6.9979	6.9286	-0.239%	-14.078%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	11/08/22	1,964,352.51	410,230.60	4.7884	4.8842	4.7884	0.616%	-4.232%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/08/22	403,775.42	43,014.15	9.3870	9.3870	9.3870	0.623%	-6.130%	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 ΑΝΑΓΕΝΝΗΣΙΣ	11/08/22	3,998,314.22	582,913.43	6.8592	6.9964	6.8592	-0.019%	-8.388%	Εναρξη 18/6/2018

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