

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	12/08/22	80.984.595,71	4.818,63	962,52	981,7704	962,5200	1,411%	-19,668%
NN (L) Climate & Environment X CAP (EUR)	12/08/22	256.442.151,11	6.034,98	2.116,53	2.158,8606	2.116,5300	1,502%	-8,443%
NN (L) Health Care X CAP (USD)	12/08/22	353.562.243,79	5.471,59	2.544,42	2.595,3084	2.544,4200	1,008%	-7,928%
NN (L) Food & Beverages X CAP (USD)	12/08/22	191.731.061,03	17.256,80	2.366,52	2.413,8504	2.366,5200	0,165%	-7,904%
NN (L) Health & Well-Being X CAP (USD)	12/08/22	322.535.112,24	21.075,32	198,29	202,2558	198,2900	0,537%	-15,822%
NN (L) Banking & Insurance X CAP (USD)	12/08/22	47.926.725,72	14.877,97	767,02	782,3604	767,0200	0,869%	-12,365%
NN (L) Energy X CAP (USD)	12/08/22	110.294.664,19	30.142,67	1.117,84	1.140,1968	1.117,8400	0,294%	30,490%
NN (L) Climate & Environment XCA (USD)	12/08/22	256.442.151,11	34.647,13	1.319,94	1.346,3388	1.319,9400	0,512%	-17,519%
NN (L) Smart Connectivity XCA (USD)	12/08/22	690.993.160,99	9.897,78	1.907,96	1.946,1192	1.907,9600	1,022%	-23,146%
NN (L) Greater China Equity X CAP (USD)	12/08/22	192.485.354,96	33.885,56	1.086,67	1.108,4034	1.086,6700	-0,489%	-31,468%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/22	2.107.872.549,29	91.893,58	536,20	546,9240	536,2000	2,085%	-8,713%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/22	143.840.068,82	16.610,43	52,10	53,1420	52,1000	0,096%	-18,708%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	12/08/22	705.342.704,63	3.213,82	1.844,24	1.881,1248	1.844,2400	-0,055%	-15,533%
NN (L) Asia Income X CAP (USD)	12/08/22	129.283.889,62	5.616,20	1.031,66	1.052,2932	1.031,6600	-0,308%	-23,401%
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)	12/08/22	356.170.720,71	37.587,21	184,54	188,2308	184,5400	1,753%	-9,729%
NN (L) Japan Equity X CAP (JPY)	12/08/22	15.767.681.690,00	200.889,37	5.600,00	5.712,0000	5.600,0000	1,726%	3,302%
NN (L) Euro Equity X CAP (EUR)	12/08/22	228.833.121,25	5.671,44	158,32	161,4864	158,3200	0,215%	-14,139%
NN (L) European Equity X CAP (EUR)	12/08/22	175.159.070,85	51.991,19	70,40	71,8080	70,4000	0,071%	-8,142%
NN (L) Global High Dividend X CAP (EUR)	12/08/22	630.680.935,96	45.896,16	565,00	576,3000	565,0000	1,831%	4,746%
NN (L) European High Dividend X CAP (EUR)	12/08/22	198.446.467,32	13.736,26	451,43	460,4586	451,4300	0,405%	-3,041%
NN (L) Euro Income X CAP (EUR)	12/08/22	27.743.917,96	762,46	1.301,73	1.327,7646	1.301,7300	0,105%	-14,179%
NN (L) Health & Well-Being XCA (EUR)	12/08/22	322.535.112,24	30.473,79	1.100,33	1.122,3366	1.100,3300	1,531%	-6,555%
NN (L) Smart Connectivity XCAP (EUR)	12/08/22	690.993.160,99	2.256,71	6.398,63	6.526,6026	6.398,6300	2,018%	-14,688%
NN (L) Alternative Beta X CAP (EUR)	12/08/22	384.172.484,81	106.936,83	499,81	509,8062	499,8100	1,474%	9,098%
NN (L) Global Real Estate X CAP (EUR)	12/08/22	205.896.468,86	1.121,08	1.570,27	1.601,6754	1.570,2700	2,153%	-5,168%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/22	361.005.032,32	113.218,97	580,80	592,4160	580,8000	1,779%	-9,718%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/22	48.969.798,99	1.560,33	183,97	185,8097	183,9700	-0,190%	-14,213%
NN (L) US Factor Credit X CAP (USD)	12/08/22	30.164.842,35	3.528,18	1.228,01	1.240,2901	1.228,0100	0,591%	-12,282%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/22	48.969.798,99	653,18	812,58	820,7058	812,5800	0,403%	-9,089%
NN (L) Global Bond Opportunities X CAP (USD)	12/08/22	48.969.798,99	1.827,74	796,16	804,1216	796,1600	-0,577%	-18,104%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/22	300.664.731,22	15.366,93	1.637,25	1.653,6225	1.637,2500	0,219%	-14,397%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/22	1.085.715.268,74	17.852,42	494,92	499,8692	494,9200	-0,133%	-12,138%
NN (L) US Credit X CAP (USD)	12/08/22	2.452.657.998,81	51.454,43	1.407,06	1.421,1306	1.407,0600	0,600%	-13,067%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/22	2.403.431.179,70	21.352,42	480,02	484,8202	480,0200	-0,239%	-10,870%
NN (L) Euro Mix Bond X CAP (EUR)	12/08/22	357.581.874,59	8.583,45	155,43	156,9843	155,4300	-0,109%	-5,370%
NN (L) Euro Credit X CAP (EUR)	12/08/22	1.297.888.668,50	19.686,56	167,51	169,1851	167,5100	-0,048%	-8,664%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/22	4.762.213.840,28	4.164,25	4.055,85	4.096,4085	4.055,8500	0,061%	-18,236%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/22	27.816.655,66	87.994,44	44,66	45,1066	44,6600	-0,067%	-5,979%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/22	167.238.968,56	12.167,19	302,48	305,5048	302,4800	-0,464%	-12,162%
NN (L) Euro Liquidity X CAP (EUR)	12/08/22	44.357.303,26	32.887,49	249,17	249,1700	249,1700	0,004%	-0,368%
NN (L) Alternative Beta X CAP (USD)	12/08/22	384.172.484,81	11.093,01	350,12	355,3718	350,1200	0,485%	-1,715%
NN (L) Commodity Enhanced X CAP (USD)	12/08/22	291.442.871,40	84.893,41	204,78	207,8517	204,7800	-0,385%	21,330%
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)	12/08/22	630.680.935,96	5.401,11	569,75	578,2963	569,7500	0,835%	-5,633%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/22	361.005.032,32	6.394,53	451,73	458,5060	451,7300	0,783%	-18,669%
NN (L) US High Dividend X CAP (USD)	12/08/22	416.488.991,74	62.702,41	695,41	705,8412	695,4100	1,369%	-0,385%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/22	4.762.213.840,28	89.362,02	313,85	318,5578	313,8500	0,054%	-17,105%
NN (L) Global High Yield X CAP (USD)	12/08/22	2.403.431.179,70	16.528,44	374,68	380,3002	374,6800	-0,544%	-12,863%
NN (L) Green Bond X CAP (EUR)	12/08/22	1.193.657.852,51	13.510,31	215,21	215,2100	215,2100	-0,088%	-12,888%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/22	1.470.705.729,22	18.655,94	1.504,62	1.527,1893	1.504,6200	0,721%	-8,491%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/22	803.090.268,47	77.175,25	557,67	566,0351	557,6700	0,239%	-10,363%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/22	528.965.344,99	12.055,01	964,43	978,8965	964,4300	0,925%	-6,716%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/08/22	813.700.239,19	40.887,75	694,21	704,6232	694,2100	0,144%	-12,971%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/08/22	61.883.540,59	2.627,83	241,37	243,7837	241,3700	0,070%	-8,700%
NN (L) First Class Protection P CAP (EUR)	12/08/22	62.468.295,03	656.450,94	30,15	30,3008	30,1500	0,033%	-4,255%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/22	593.581.646,91	23.188,27	264,27	268,2341	264,2700	0,190%	-10,014%
NN (L) European Sustainable Equity X Cap (EUR)	12/08/22	474.492.240,37	40.033,06	508,35	518,5170	508,3500	0,148%	-12,698%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/08/22	425.563.494,90	43.869,23	289,80	289,8000	289,8000	-0,079%	-8,762%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/22	37.631.602,02	4.123.232,41	9,1267	9,3092	9,1267	-0,079%	-2,389%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	1.382.012,96	86.964,29	15,8917	15,8917	15,8917	-0,075%	-1,516%
3K A/K ΜΙΚΤΟ	12/08/22	4.719.852,60	1.008.638,10	4,6794	4,7496	4,6794	0,098%	-6,627%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/08/22	6.544.188,14	1.199.549,60	5,4555	5,5101	5,4555	0,162%	-5,880%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	400.481,85	41.511,49	9,6475	9,6475	9,6475	0,163%	-5,541%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	12/08/22	12.572.464,12	1.138.686,11	11,0412	11,2620	11,0412	-0,048%	-1,967%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	4.323.351,41	205.306,49	21,0580	21,0580	21,0580	-0,045%	-1,100%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	88.319.291,37	6.882.611,66	12,8322	12,8322	12,8322	-0,099%	0,305%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	26.487.505,13	1.862.593,18	14,2208	14,2208	14,2208	0,044%	-13,575%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/08/22	402.406,80	58.055,01	6,9315	7,0088	6,9315	0,042%	-14,042%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/08/22	1.973.197,46	410.230,60	4,8100	4,9062	4,8100	0,451%	-3,800%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	405.600,51	43.014,15	9,4295	9,4295	9,4295	0,453%	-5,705%

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 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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ	12/08/22	4.000.589,81	582.913,43	6,8631	7,0004	6,8631	0,057%	-8,336%

Έναρξη 18/8/2018