

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	19/08/22	75.704.996,50	4.813,32	900,04	918,0408	900,0400	-2,724%	-24,883%
NN (L) Climate & Environment X CAP (EUR)	19/08/22	252.686.823,60	5.813,11	2.094,27	2.136,1554	2.094,2700	-1,180%	-9,406%
NN (L) Health Care X CAP (USD)	19/08/22	349.687.366,47	5.468,89	2.535,93	2.586,6486	2.535,9300	0,313%	-8,235%
NN (L) Food & Beverages X CAP (USD)	19/08/22	193.413.667,81	17.156,40	2.391,10	2.438,9220	2.391,1000	-0,371%	-6,947%
NN (L) Health & Well-Being X CAP (USD)	19/08/22	316.502.215,54	21.133,74	190,94	194,7588	190,9400	-1,623%	-18,942%
NN (L) Banking & Insurance X CAP (USD)	19/08/22	46.469.569,78	14.635,22	749,34	764,3268	749,3400	-1,897%	-14,385%
NN (L) Energy X CAP (USD)	19/08/22	108.437.114,88	29.994,72	1.125,45	1.147,9590	1.125,4500	-0,433%	31,378%
NN (L) Climate & Environment XCA (USD)	19/08/22	252.686.823,60	35.091,87	1.280,16	1.305,7632	1.280,1600	-2,040%	-20,005%
NN (L) Smart Connectivity XCA (USD)	19/08/22	672.102.321,89	9.835,93	1.823,28	1.859,7456	1.823,2800	-2,717%	-26,557%
NN (L) Greater China Equity X CAP (USD)	19/08/22	184.068.875,55	33.780,92	1.067,65	1.089,0030	1.067,6500	-1,076%	-32,667%
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/22	2.091.276.965,28	92.204,86	532,36	543,0072	532,3600	-1,028%	-9,367%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/22	143.783.103,99	16.610,43	51,17	52,1934	51,1700	-1,006%	-20,159%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	19/08/22	690.642.795,92	3.244,16	1.809,90	1.846,0980	1.809,9000	-0,929%	-17,106%
NN (L) Asia Income X CAP (USD)	19/08/22	123.050.789,55	5.625,86	1.010,18	1.030,3836	1.010,1800	-1,213%	-24,996%
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)	19/08/22	350.742.797,56	38.057,34	182,47	186,1194	182,4700	-1,250%	-10,742%
NN (L) Japan Equity X CAP (JPY)	19/08/22	15.766.901.672,00	200.197,12	5.659,00	5.772,1800	5.659,0000	-0,071%	4,390%
NN (L) Euro Equity X CAP (EUR)	19/08/22	224.602.588,46	5.671,72	156,31	159,4362	156,3100	-1,013%	-15,229%
NN (L) European Equity X CAP (EUR)	19/08/22	174.171.526,32	51.861,03	69,95	71,3490	69,9500	-0,427%	-8,729%
NN (L) Global High Dividend X CAP (EUR)	19/08/22	630.083.801,39	45.914,03	569,94	581,3388	569,9400	-0,147%	5,662%
NN (L) European High Dividend X CAP (EUR)	19/08/22	197.779.337,65	13.739,96	450,43	459,4386	450,4300	-0,303%	-3,256%
NN (L) Euro Income X CAP (EUR)	19/08/22	27.398.036,17	762,46	1.287,97	1.313,7294	1.287,9700	-0,825%	-15,086%
NN (L) Health and Well-Being XCA (EUR)	19/08/22	316.502.215,54	30.328,06	1.080,93	1.102,5486	1.080,9300	-0,761%	-8,203%
NN (L) Smart Connectivity X CAP (EUR)	19/08/22	672.102.321,89	2.165,16	6.238,57	6.363,3414	6.238,5700	-1,860%	-16,822%
NN (L) Alternative Beta X CAP (EUR)	19/08/22	380.338.960,58	108.947,15	505,63	515,7426	505,6300	0,607%	10,368%
NN (L) Global Real Estate X CAP (EUR)	19/08/22	204.739.376,60	1.071,66	1.560,30	1.591,5060	1.560,3000	-0,485%	-5,770%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/22	352.942.738,08	113.016,60	569,17	580,5534	569,1700	-1,500%	-11,526%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/22	48.295.287,59	1.561,27	181,29	183,1029	181,2900	-0,989%	-15,463%
NN (L) US Factor Credit X CAP (USD)	19/08/22	29.763.455,22	3.528,46	1.211,99	1.224,1099	1.211,9900	-0,945%	-13,426%
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/22	48.295.287,59	653,30	808,02	816,1002	808,0200	-0,637%	-9,599%
NN (L) Global Bond Opportunities X CAP (USD)	19/08/22	48.295.287,59	1.827,74	775,99	783,7499	775,9900	-1,502%	-20,179%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/22	297.948.472,91	15.544,02	1.635,76	1.652,1176	1.635,7600	-0,204%	-14,475%
NN (L) Euro Fixed Income X CAP (EUR)	19/08/22	1.068.852.573,96	17.694,73	485,66	490,5166	485,6600	-1,110%	-13,782%
NN (L) US Credit X CAP (USD)	19/08/22	2.437.869.224,81	51.617,00	1.390,68	1.404,5868	1.390,6800	-0,669%	-14,079%
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/22	2.406.079.351,04	24.683,29	476,95	481,7195	476,9500	-0,048%	-11,440%
NN (L) Euromix Bond X CAP (EUR)	19/08/22	354.752.129,73	8.583,82	153,61	155,1461	153,6100	-0,647%	-6,478%
NN (L) Euro Credit X CAP (EUR)	19/08/22	1.283.171.012,43	19.686,50	164,95	166,5995	164,9500	-0,716%	-10,060%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/22	4.579.182.918,88	4.148,54	3.976,40	4.016,1640	3.976,4000	-0,774%	-19,838%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/22	27.043.749,89	87.991,45	43,89	44,3289	43,8900	-0,544%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/22	166.431.354,81	12.167,84	302,72	305,7472	302,7200	-0,624%	-12,092%
NN (L) Euro Liquidity X CAP (EUR)	19/08/22	44.426.451,11	32.415,82	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	19/08/22	380.338.960,58	11.307,36	347,16	352,3674	347,1600	-0,273%	-2,546%
NN (L) Commodity Enhanced X CAP (USD)	19/08/22	280.036.557,45	84.956,86	203,20	206,2480	203,2000	0,574%	20,393%
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)	19/08/22	630.083.801,39	5.306,66	563,35	571,8003	563,3500	-1,014%	-6,693%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/22	352.942.738,08	6.441,43	433,90	440,4085	433,9000	-2,358%	-21,879%
NN (L) US High Dividend X CAP (USD)	19/08/22	409.420.503,31	61.997,60	692,75	703,1413	692,7500	-0,749%	-0,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/22	4.579.182.918,88	89.853,09	307,84	312,4576	307,8400	-0,764%	-18,692%
NN (L) Global High Yield X CAP (USD)	19/08/22	2.406.079.351,04	16.495,30	370,16	375,7124	370,1600	-0,331%	-13,914%
NN (L) Green Bond X CAP (EUR)	19/08/22	1.170.788.586,72	13.523,73	210,78	210,7800	210,7800	-1,242%	-14,681%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/22	1.470.845.902,92	18.624,15	1.504,79	1.527,3619	1.504,7900	-0,365%	-8,481%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/22	797.467.794,54	77.084,21	553,98	562,2897	553,9800	-0,571%	-10,956%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/22	532.898.640,87	12.090,18	972,25	986,8338	972,2500	-0,096%	-5,959%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/08/22	802.705.580,31	40.936,41	685,05	695,3258	685,0500	-0,739%	-14,120%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/08/22	61.362.344,49	2.621,99	239,40	241,7940	239,4000	-0,370%	-9,445%
NN (L) First Class Protection P CAP (EUR)	19/08/22	62.256.762,72	654.432,96	30,11	30,2606	30,1100	-0,133%	-4,382%
NN (L) First Class Multi Asset X CAP (EUR)	19/08/22	578.078.173,12	23.130,73	262,21	266,1432	262,2100	-0,501%	-10,716%
NN (L) European Sustainable Equity X Cap (EUR)	19/08/22	467.890.376,23	40.040,00	501,53	511,5606	501,5300	-0,917%	-13,869%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/08/22	420.296.147,71	43.870,06	285,03	285,0300	285,0300	-0,742%	-10,264%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/22	38.122.250,65	4.121.496,05	9,2496	9,4346	9,2496	0,207%	-1,075%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	1.400.985,08	86.964,29	16,1099	16,1099	16,1099	0,211%	-0,164%
3K A/K ΜΙΚΤΟ	19/08/22	4.745.260,61	1.007.701,04	4,7090	4,7796	4,7090	-0,079%	-6,036%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/08/22	6.530.386,86	1.196.732,46	5,4568	5,5114	5,4568	-0,123%	-5,857%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	400.618,34	41.511,49	9,6508	9,6508	9,6508	-0,120%	-5,508%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/22	12.656.195,42	1.130.968,73	11,1906	11,4144	11,1906	0,235%	-0,640%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	4.382.914,56	205.306,49	21,3482	21,3482	21,3482	0,238%	0,263%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	90.042.048,86	6.905.744,30	13,0387	13,0387	13,0387	0,117%	1,919%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	25.935.234,69	1.865.991,32	13,8989	13,8989	13,8989	-0,823%	-15,531%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/08/22	393.231,81	58.055,01	6,7734	6,8411	6,7734	-0,826%	-16,002%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/08/22	1.959.907,85	409.731,11	4,7834	4,8791	4,7834	-0,574%	-4,332%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/22	403.411,87	43.014,15	9,3786	9,3786	9,3786	-0,574%	-6,214%

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	19/08/22	3.997.908,82	582.913,43	6,8585	6,9957	6,8585	-0,220%	-8,397%

Έναρξη 18/8/2018

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