

**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 ΕΞΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	29/07/22	79.179.975,41	4.814,40	944,87	963,7674	944,8700	2,108%	-21,141%
NN (L) Climate & Environment X CAP (EUR)	29/07/22	251.229.404,18	6.054,96	2.073,66	2.115,1332	2.073,6600	1,862%	-10,298%
NN (L) Health Care X CAP (USD)	29/07/22	348.988.183,89	5.513,81	2.531,55	2.582,1810	2.531,5500	0,133%	-8,394%
NN (L) Food & Beverages X CAP (USD)	29/07/22	189.796.349,33	16.938,71	2.355,20	2.402,3040	2.355,2000	-0,153%	-8,344%
NN (L) Health & Well-Being X CAP (USD)	29/07/22	319.539.074,84	17.372,78	196,04	199,9608	196,0400	0,590%	-16,777%
NN (L) Banking & Insurance X CAP (USD)	29/07/22	45.973.125,89	14.485,52	735,25	749,9550	735,2500	1,422%	-15,994%
NN (L) Energy X CAP (USD)	29/07/22	110.806.960,87	30.550,30	1.107,66	1.129,8132	1.107,6600	3,490%	29,301%
NN (L) Climate & Environment XCA (USD)	29/07/22	251.229.404,18	34.382,58	1.287,14	1.312,8828	1.287,1400	2,273%	-19,569%
NN (L) Smart Connectivity XCA (USD)	29/07/22	667.458.473,43	9.506,85	1.837,47	1.874,2194	1.837,4700	1,326%	-25,986%
NN (L) Greater China Equity X CAP (USD)	29/07/22	187.374.372,29	33.323,47	1.089,07	1.110,8514	1.089,0700	-2,370%	-31,316%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/22	2.100.127.902,73	91.065,12	528,49	539,0598	528,4900	1,027%	-10,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/22	140.056.066,94	16.583,27	50,55	51,5610	50,5500	-0,551%	-21,127%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/22	661.660.505,58	3.190,65	1.797,36	1.833,3072	1.797,3600	-0,293%	-17,680%
NN (L) Asia Income X CAP (USD)	29/07/22	124.209.381,44	5.601,04	1.027,30	1.047,8460	1.027,3000	-1,036%	-23,725%
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)	29/07/22	343.249.175,92	37.180,78	177,87	181,4274	177,8700	1,414%	-12,992%
NN (L) Japan Equity X CAP (JPY)	29/07/22	15.862.545.084,00	200.081,11	5.561,00	5.672,2200	5.561,0000	0,018%	2,583%
NN (L) Euro Equity X CAP (EUR)	29/07/22	226.701.727,10	5.671,17	155,80	158,9160	155,8000	1,631%	-15,505%
NN (L) European Equity X CAP (EUR)	29/07/22	174.979.982,03	52.139,19	70,19	71,5938	70,1900	1,401%	-8,416%
NN (L) Global High Dividend X CAP (EUR)	29/07/22	635.828.723,87	45.635,75	552,42	563,4684	552,4200	0,713%	2,414%
NN (L) European High Dividend X CAP (EUR)	29/07/22	195.757.533,97	13.779,27	444,29	453,1758	444,2900	1,270%	-4,575%
NN (L) Euro Income X CAP (EUR)	29/07/22	27.435.397,19	762,33	1.284,52	1.310,2104	1.284,5200	1,267%	-15,314%
NN (L) Health and Well-Being XCA (EUR)	29/07/22	319.539.074,84	30.385,27	1.092,94	1.114,7988	1.092,9400	0,189%	-7,183%
NN (L) Smart Connectivity X CAP (EUR)	29/07/22	667.458.473,43	2.245,19	6.191,22	6.315,0444	6.191,2200	0,919%	-17,453%
NN (L) Alternative Beta X CAP (EUR)	29/07/22	370.004.758,42	103.329,11	492,23	502,0746	492,2300	-0,158%	7,443%
NN (L) Global Real Estate X CAP (EUR)	29/07/22	184.990.658,87	1.137,45	1.546,13	1.577,0526	1.546,1300	0,249%	-6,626%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/22	347.910.733,75	113.959,81	569,71	581,1042	569,7100	0,971%	-11,442%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/22	49.775.387,01	1.558,78	186,46	188,3246	186,4600	0,583%	-13,052%
NN (L) US Factor Credit X CAP (USD)	29/07/22	30.500.248,44	3.507,00	1.235,34	1.247,6934	1.235,3400	0,468%	-11,758%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/22	49.775.387,01	653,18	825,39	833,6439	825,3900	0,377%	-7,656%
NN (L) Global Bond Opportunities X CAP (USD)	29/07/22	49.775.387,01	1.839,74	804,91	812,9591	804,9100	0,781%	-17,204%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/22	303.900.536,80	15.452,21	1.638,04	1.654,4204	1.638,0400	0,220%	-14,355%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/22	1.093.203.576,56	17.784,63	500,11	505,1111	500,1100	0,172%	-11,216%
NN (L) US Credit X CAP (USD)	29/07/22	2.361.770.031,05	51.322,75	1.409,85	1.423,9485	1.409,8500	0,216%	-12,894%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/22	2.267.177.639,64	14.916,08	471,71	476,4271	471,7100	0,662%	-12,413%
NN (L) Euromix Bond X CAP (EUR)	29/07/22	360.075.868,34	8.581,05	157,01	158,5801	157,0100	-0,140%	-4,408%
NN (L) Euro Credit X CAP (EUR)	29/07/22	1.304.414.064,28	19.566,19	168,39	170,0739	168,3900	0,012%	-8,184%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/22	4.629.319.824,21	4.182,07	3.937,33	3.976,7033	3.937,3300	0,745%	-20,625%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/22	27.094.944,45	8.016,35	44,06	44,5006	44,0600	0,296%	-7,242%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	29/07/22	170.112.824,21	12.196,32	308,45	311,5345	308,4500	1,121%	-10,428%
NN (L) Euro Liquidity X CAP (EUR)	29/07/22	45.574.178,46	36.882,55	249,14	249,1400	249,1400	0,004%	-0,380%
NN (L) Alternative Beta X CAP (USD)	29/07/22	370.004.758,42	10.432,90	343,19	348,3379	343,1900	0,242%	-3,861%
NN (L) Commodity Enhanced X CAP (USD)	29/07/22	287.176.830,62	86.816,55	203,35	206,4003	203,3500	1,325%	20,482%
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)	29/07/22	635.828.723,87	5.322,26	554,45	562,7668	554,4500	1,118%	-8,167%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/22	347.910.733,75	4.598,97	441,04	447,6556	441,0400	1,379%	-20,593%
NN (L) US High Dividend X CAP (USD)	29/07/22	409.217.071,25	63.481,67	678,87	689,0531	678,8700	1,221%	-2,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/22	4.629.319.824,21	92.321,50	304,33	308,8950	304,3300	0,772%	-19,619%
NN (L) Global High Yield X CAP (USD)	29/07/22	2.267.177.639,64	16.635,48	367,57	373,0836	367,5700	0,792%	-14,517%
NN (L) Green Bond X CAP (EUR)	29/07/22	1.211.285.347,60	13.227,62	217,81	217,8100	217,8100	0,193%	-11,836%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/22	1.460.510.637,01	18.639,22	1.494,41	1.516,8262	1.494,4100	0,419%	-9,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/22	805.754.107,74	77.500,66	558,41	566,7862	558,4100	0,291%	-10,244%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/22	519.301.306,03	11.922,36	951,21	965,4782	951,2100	0,569%	-7,994%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/07/22	814.427.913,45	40.680,77	697,00	707,4550	697,0000	0,695%	-12,622%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/07/22	61.859.268,20	2.694,96	241,03	243,4403	241,0300	0,195%	-8,829%
NN (L) First Class Protection P CAP (EUR)	29/07/22	62.989.405,27	667.651,32	30,11	30,2606	30,1100	0,100%	-4,382%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/22	620.307.477,24	23.168,33	264,76	268,7314	264,7600	0,038%	-9,847%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/22	486.554.727,85	40.789,65	510,07	520,2714	510,0700	1,426%	-12,403%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/07/22	413.537.389,13	48.497,39	7.819,09	7.819,0900	7.819,0900	0,006%	-7,681%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/22	36.848.292,29	4.134.795,04	8,9118	9,0900	8,9118	0,678%	-4,688%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	1.348.773,54	86.964,29	15,5095	15,5095	15,5095	0,680%	-3,884%
3K A/K ΜΙΚΤΟ	29/07/22	4.616.948,75	1.012.038,01	4,5620	4,6304	4,5620	0,849%	-8,969%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/07/22	6.198.519,79	1.157.393,73	5,3556	5,4092	5,3556	0,469%	-7,603%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	393.069,13	41.511,49	9,4689	9,4689	9,4689	0,469%	-7,289%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/22	12.464.669,51	1.156.117,03	10,7815	10,9971	10,7815	0,818%	-4,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	4.219.617,51	205.306,49	20,5528	20,5528	20,5528	0,821%	-3,473%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	84.930.016,45	6.806.268,12	12,4782	12,4782	12,4782	0,800%	-2,462%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	26.314.948,63	1.845.163,39	14,2616	14,2616	14,2616	0,195%	-13,327%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/07/22	429.967,86	61.834,31	6,9535	7,0230	6,9535	0,192%	-13,769%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/07/22	1.907.851,99	409.625,90	4,6575	4,7507	4,6575	0,230%	-6,850%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/07/22	309.349,61	33.794,26	9,1539	9,1539	9,1539	0,232%	-8,461%

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 ΕΞΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	29/07/22	3.890.767,21	575.517,53	6,7605	6,8957	6,7605	0,313%	-9,706%

Έναρξη 18/6/2018

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