

**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 ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	16/08/22	79.726.457,33	4.819,05	948,32	967,2864	948,3200	-0,970%	-20,853%
NN (L) Climate & Environment X CAP (EUR)	16/08/22	256.694.946,59	6.029,84	2.121,38	2.163,8076	2.121,3800	-0,730%	-8,233%
NN (L) Health & Well-Being X CAP (USD)	16/08/22	353.098.552,60	5.471,59	2.547,36	2.598,3072	2.547,3600	-0,416%	-7,822%
NN (L) Food & Beverages X CAP (USD)	16/08/22	194.602.731,60	17.276,68	2.398,55	2.446,5210	2.398,5500	0,552%	-6,657%
NN (L) Health & Well-Being X CAP (USD)	16/08/22	321.509.301,76	20.854,39	196,46	200,3892	196,4600	-1,276%	-16,599%
NN (L) Banking & Insurance X CAP (USD)	16/08/22	47.834.438,33	14.743,34	768,01	783,3702	768,0100	0,418%	-12,251%
NN (L) Energy X CAP (USD)	16/08/22	107.356.606,26	30.209,07	1.098,64	1.120,6128	1.098,6400	0,159%	28,248%
NN (L) Climate & Environment XCA (USD)	16/08/22	256.694.946,59	34.959,53	1.314,57	1.340,8614	1.314,5700	-0,875%	-17,855%
NN (L) Smart Connectivity XCA (USD)	16/08/22	691.058.035,17	9.954,80	1.895,72	1.933,6344	1.895,7200	-0,775%	-23,639%
NN (L) Greater China Equity X CAP (USD)	16/08/22	189.434.492,67	33.874,59	1.087,54	1.109,2908	1.087,5400	-0,492%	-31,413%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/22	2.119.404.684,14	91.939,50	539,06	549,8412	539,0600	-0,207%	-8,226%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/22	144.225.792,73	16.610,43	51,97	53,0094	51,9700	-0,192%	-18,911%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	16/08/22	702.207.646,30	3.238,15	1.838,05	1.874,8110	1.838,0500	-0,274%	-15,816%
NN (L) Asia Income X CAP (USD)	16/08/22	127.419.032,76	5.618,56	1.030,16	1.050,7632	1.030,1600	-0,091%	-23,513%
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)	16/08/22	357.122.881,49	37.587,97	185,31	189,0162	185,3100	0,108%	-9,353%
NN (L) Japan Equity X CAP (JPY)	16/08/22	15.767.191.081,00	201.056,88	5.617,00	5.729,3400	5.617,0000	-0,189%	3,616%
NN (L) Euro Equity X CAP (EUR)	16/08/22	229.630.126,32	5.671,44	159,07	162,2514	159,0700	0,398%	-13,732%
NN (L) European Equity X CAP (EUR)	16/08/22	175.648.123,39	52.002,60	70,53	71,9406	70,5300	0,085%	-7,972%
NN (L) Global High Dividend X CAP (EUR)	16/08/22	634.854.053,72	45.907,46	570,95	582,3890	570,9500	0,397%	5,849%
NN (L) European High Dividend X CAP (EUR)	16/08/22	199.161.046,29	13.737,25	453,60	462,6720	453,6000	0,294%	-2,575%
NN (L) Euro Income X CAP (EUR)	16/08/22	27.828.947,71	762,46	1.306,23	1.332,3546	1.306,2300	0,319%	-13,883%
NN (L) Health & Well-Being XCA (EUR)	16/08/22	321.509.301,76	30.285,29	1.097,13	1.119,0726	1.097,1300	-1,127%	-6,827%
NN (L) Smart Connectivity X CAP (EUR)	16/08/22	691.058.035,17	2.250,64	6.398,19	6.526,1538	6.398,1900	-0,628%	-14,694%
NN (L) Alternative Beta X CAP (EUR)	16/08/22	382.025.510,21	107.085,84	500,99	511,0098	500,9900	-0,189%	9,355%
NN (L) Global Real Estate X CAP (EUR)	16/08/22	207.319.550,93	1.121,77	1.579,53	1.611,1206	1.579,5300	-0,109%	-4,609%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/22	360.852.574,16	112.771,57	581,85	593,4870	581,8500	-0,542%	-9,555%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/08/22	49.119.420,87	1.560,60	184,48	186,3248	184,4800	-0,054%	-13,975%
NN (L) US Factor Credit X CAP (USD)	16/08/22	30.195.505,95	3.528,26	1.229,67	1.241,9667	1.229,6700	-0,196%	-12,163%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/22	49.119.420,87	653,18	817,31	825,4831	817,3100	-0,078%	-8,560%
NN (L) Global Bond Opportunities X CAP (USD)	16/08/22	49.119.420,87	1.827,74	795,71	803,6671	795,7100	-0,224%	-18,150%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/22	300.857.383,58	15.349,49	1.643,82	1.660,2582	1.643,8200	0,234%	-14,053%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/22	1.086.294.969,77	17.853,06	495,16	500,1116	495,1600	-0,722%	-12,095%
NN (L) US Credit X CAP (USD)	16/08/22	2.457.897.255,80	51.745,31	1.408,64	1.422,7264	1.408,6400	-0,094%	-12,969%
NN (L) Global High Yield X Hedged CAP (EUR)	16/08/22	2.410.282.246,41	22.602,64	480,12	484,9212	480,1200	-0,096%	-10,851%
NN (L) Euro Mix Bond X CAP (EUR)	16/08/22	358.697.971,17	8.583,45	155,57	157,1257	155,5700	-0,391%	-5,285%
NN (L) Euro Credit X CAP (EUR)	16/08/22	1.301.930.616,73	19.686,56	167,67	169,3467	167,6700	-0,339%	-8,577%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/08/22	4.717.641.475,95	4.167,59	4.037,84	4.078,2184	4.037,8400	-0,396%	-18,599%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/22	27.576.602,10	87.994,44	44,41	44,8541	44,4100	-0,225%	-6,505%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/08/22	167.901.912,47	12.167,19	303,70	306,7370	303,7000	-0,273%	-11,807%
NN (L) Euro Liquidity X CAP (EUR)	16/08/22	44.419.337,39	32.376,99	249,17	249,1700	249,1700	0,000%	-0,366%
NN (L) Alternative Beta X CAP (USD)	16/08/22	382.025.510,21	11.321,74	348,71	353,9407	348,7100	-0,337%	-2,111%
NN (L) Commodity Enhanced X CAP (USD)	16/08/22	284.789.155,64	84.891,41	201,89	204,9184	201,8900	0,055%	19,617%
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)	16/08/22	634.854.053,72	5.407,96	572,10	580,6815	572,1000	0,251%	-5,244%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/22	360.852.574,16	6.415,98	449,68	456,4252	449,6800	-0,689%	-19,038%
NN (L) US High Dividend X CAP (USD)	16/08/22	416.810.163,02	62.380,28	698,86	709,3429	698,8600	0,347%	0,109%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/22	4.717.641.475,95	89.970,42	312,47	317,1571	312,4700	-0,386%	-17,469%
NN (L) Global High Yield X CAP (USD)	16/08/22	2.410.282.246,41	16.524,54	374,15	379,7623	374,1500	-0,123%	-12,986%
NN (L) Green Bond X CAP (EUR)	16/08/22	1.194.865.890,06	13.523,73	215,40	215,4000	215,4000	-0,705%	-12,811%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/22	1.480.369.369,97	18.661,39	1.514,33	1.537,0450	1.514,3300	-0,094%	-7,901%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/22	806.370.653,32	77.105,68	559,71	568,1057	559,7100	-0,319%	-10,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/22	534.301.382,50	12.055,29	974,68	989,3002	974,6800	0,176%	-5,724%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/08/22	813.290.287,26	40.901,54	693,78	704,1867	693,7800	-0,458%	-13,025%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/08/22	61.891.896,78	2.627,83	241,45	243,8645	241,4500	-0,170%	-8,670%
NN (L) First Class Protection P CAP (EUR)	16/08/22	62.473.767,83	655.392,52	30,17	30,3209	30,1700	0,033%	-4,192%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/22	584.065.115,57	23.137,27	264,87	268,8431	264,8700	-0,121%	-9,810%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/22	473.529.376,55	40.001,77	507,56	517,7112	507,5600	-0,644%	-12,834%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/08/22	425.976.731,28	43.870,06	290,08	290,0800	290,0800	-0,378%	-8,674%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/22	37.896.601,77	4.123.122,85	9.191,12	9,3750	9,1912	0,707%	-1,699%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	1.391.989,28	86.964,29	16.0064	16,0064	16,0064	0,722%	-0,805%
3K A/K ΜΙΚΤΟ	16/08/22	4.750.077,74	1.008.616,36	4.7095	4,7801	4,7095	0,643%	-6,026%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/08/22	6.564.036,53	1.199.547,49	5,4721	5,5268	5,4721	0,304%	-5,593%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	401.719,82	41.511,49	9,6773	9,6773	9,6773	0,309%	-5,249%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/22	12.654.213,38	1.138.686,11	11,1130	11,3353	11,1130	0,650%	-1,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	4.352.075,24	205.306,49	21,1979	21,1979	21,1979	0,664%	-0,443%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	89.220.187,41	6.886.633,34	12,9556	12,9556	12,9556	0,962%	1,269%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	26.363.557,15	1.863.044,28	14,1508	14,1508	14,1508	-0,492%	-14,000%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/08/22	400.389,57	58.055,01	6,8967	6,9657	6,8967	-0,502%	-14,473%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/08/22	1.982.574,48	410.230,60	4,8328	4,9295	4,8328	0,474%	-3,344%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/22	407.577,19	43.014,15	9,4754	9,4754	9,4754	0,487%	-5,246%

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	16/08/22	4.016.194,78	582.913,43	6,8899	7,0277	6,8899	0,390%	-7,978%

Έναρξη 18/8/2018

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