

**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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	12/07/22	72.108.174,15	4.811,39	863,70	880,9740	863,7000	0,879%	-27,916%
NN (L) Climate & Environment X CAP (EUR)	12/07/22	225.244.579,47	5.929,48	1.837,21	1.873,9542	1.837,2100	-1,089%	-20,526%
NN (L) Health Care X CAP (USD)	12/07/22	339.512.003,45	5.523,96	2.471,15	2.520,5730	2.471,1500	-1,051%	-10,579%
NN (L) Food & Beverages X CAP (USD)	12/07/22	183.974.940,82	17.093,87	2.277,93	2.323,4886	2.277,9300	0,011%	-11,351%
NN (L) Health & Well-Being X CAP (USD)	12/07/22	296.576.576,17	18.063,12	179,13	182,7126	179,1300	-1,442%	-23,956%
NN (L) Banking & Insurance X CAP (USD)	12/07/22	43.764.159,04	14.645,52	699,77	713,7654	699,7700	-0,375%	-20,048%
NN (L) Energy X CAP (USD)	12/07/22	98.875.481,45	30.633,29	986,46	1.006,1892	986,4600	-1,793%	15,153%
NN (L) Climate & Environment XCA (USD)	12/07/22	225.244.579,47	34.349,53	1.123,93	1.146,4086	1.123,9300	-1,423%	-29,768%
NN (L) Smart Connectivity XCA (USD)	12/07/22	597.201.456,41	9.570,11	1.621,81	1.654,2462	1.621,8100	-1,689%	-34,673%
NN (L) Greater China Equity X CAP (USD)	12/07/22	200.588.858,36	33.045,73	1.134,13	1.156,8126	1.134,1300	-0,791%	-28,474%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/22	2.016.946.922,58	91.182,66	486,20	495,9240	486,2000	-0,822%	-17,226%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/22	139.310.469,78	18.075,58	49,55	50,5410	49,5500	-0,920%	-22,687%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/07/22	642.464.020,23	3.172,99	1.749,67	1.784,6634	1.749,6700	-0,965%	-19,864%
NN (L) Asia Income X CAP (USD)	12/07/22	124.688.188,34	5.721,20	1.029,61	1.050,2022	1.029,6100	-0,877%	-23,554%
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)	12/07/22	317.443.220,24	37.163,67	164,42	167,7084	164,4200	-1,095%	-19,571%
NN (L) Japan Equity X CAP (JPY)	12/07/22	15.679.740.967,00	203.856,52	5.459,00	5.568,1800	5.459,0000	-1,302%	0,701%
NN (L) Euro Equity X CAP (EUR)	12/07/22	215.598.857,61	5.680,32	146,00	148,9200	146,0000	0,041%	-20,820%
NN (L) European Equity X CAP (EUR)	12/07/22	177.215.182,96	52.280,39	66,20	67,5240	66,2000	0,257%	-13,622%
NN (L) Global High Dividend X CAP (EUR)	12/07/22	615.555.146,98	45.587,61	538,34	549,1068	538,3400	0,091%	-0,197%
NN (L) European High Dividend X CAP (EUR)	12/07/22	184.970.801,12	14.038,78	424,80	433,2960	424,8000	0,475%	-8,761%
NN (L) Euro Income X CAP (EUR)	12/07/22	26.056.218,49	763,34	1.216,99	1.241,3298	1.216,9900	-0,015%	-19,766%
NN (L) Health and Well-Being XCA (EUR)	12/07/22	296.576.576,17	30.499,64	1.013,27	1.033,5354	1.013,2700	-1,106%	-13,949%
NN (L) Smart Connectivity X CAP (EUR)	12/07/22	597.201.456,41	2.165,71	5.544,50	5.655,3900	5.544,5000	-1,357%	-26,076%
NN (L) Alternative Beta X CAP (EUR)	12/07/22	340.945.202,70	99.469,00	489,09	498,8718	489,0900	-0,002%	6,758%
NN (L) Global Real Estate X CAP (EUR)	12/07/22	174.868.789,71	1.082,74	1.464,71	1.494,0042	1.464,7100	0,073%	-11,543%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/22	315.947.659,85	114.918,01	510,76	520,9752	510,7600	-1,426%	-20,606%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/22	49.076.019,73	1.651,78	183,43	185,2643	183,4300	0,836%	-14,465%
NN (L) US Factor Credit X CAP (USD)	12/07/22	29.826.419,57	3.502,09	1.201,84	1.213,8584	1.201,8400	0,222%	-14,151%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/22	49.076.019,73	653,06	816,61	824,7761	816,6100	1,168%	-8,638%
NN (L) Global Bond Opportunities X CAP (USD)	12/07/22	49.076.019,73	1.823,54	784,87	792,7187	784,8700	0,827%	-19,265%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/22	303.710.870,11	15.423,53	1.628,53	1.644,8153	1.628,5300	-0,221%	-14,853%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/22	1.082.912.933,12	17.828,57	489,46	494,3546	489,4600	1,003%	-13,107%
NN (L) US Credit X CAP (USD)	12/07/22	2.269.569.687,13	44.930,85	1.375,86	1.389,6186	1.375,8600	0,061%	-14,994%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/22	2.204.565.104,73	14.949,71	453,59	458,1259	453,5900	0,033%	-15,777%
NN (L) Euromix Bond X CAP (EUR)	12/07/22	340.784.549,69	8.571,32	155,05	156,6005	155,0500	0,577%	-5,601%
NN (L) Euro Credit X CAP (EUR)	12/07/22	1.275.236.005,08	19.495,39	164,84	166,4884	164,8400	0,500%	-10,120%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/22	4.358.559.462,03	4.175,88	3.790,46	3.828,3646	3.790,4600	-1,039%	-23,586%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/22	28.251.256,86	82.302,30	43,49	43,9249	43,4900	-0,229%	-8,442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/22	164.156.367,75	12.293,62	296,30	299,2630	296,3000	0,325%	-13,956%
NN (L) Euro Liquidity X CAP (EUR)	12/07/22	45.752.140,88	37.270,79	249,26	249,2600	249,2600	0,004%	-0,332%
NN (L) Alternative Beta X CAP (USD)	12/07/22	340.945.202,70	10.550,77	336,09	341,1314	336,0900	-0,338%	-5,654%
NN (L) Commodity Enhanced X CAP (USD)	12/07/22	271.221.644,98	88.943,29	187,47	190,2821	187,4700	-3,857%	11,074%
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)	12/07/22	615.555.146,98	5.975,90	532,53	540,5180	532,5300	-0,247%	-11,798%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/22	315.947.659,85	4.633,87	389,70	395,5455	389,7000	-1,760%	-29,837%
NN (L) US High Dividend X CAP (USD)	12/07/22	385.046.428,32	62.620,39	638,68	648,2602	638,6800	-0,735%	-8,512%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/22	4.358.559.462,03	92.157,40	292,59	296,9789	292,5900	-1,025%	-22,720%
NN (L) Global High Yield X CAP (USD)	12/07/22	2.204.565.104,73	16.623,37	351,55	356,8233	351,5500	-0,037%	-18,242%
NN (L) Green Bond X CAP (EUR)	12/07/22	1.114.166.590,81	12.127,28	210,97	210,9700	210,9700	1,068%	-14,604%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/22	1.418.325.751,16	18.725,16	1.450,03	1.471,7805	1.450,0300	0,056%	-11,812%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/22	790.571.802,85	78.620,60	545,10	553,2765	545,1000	0,420%	-12,383%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/22	500.142.754,29	11.942,30	917,64	931,4046	917,6400	-0,288%	-11,241%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/07/22	781.911.551,50	40.766,72	672,00	682,0800	672,0000	0,512%	-15,756%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/07/22	60.655.629,37	2.862,82	236,60	238,9660	236,6000	0,072%	-10,504%
NN (L) First Class Protection P CAP (EUR)	12/07/22	63.110.600,49	676.269,54	29,99	30,1400	29,9900	0,000%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/22	612.876.547,67	23.345,91	260,24	264,1436	260,2400	0,220%	-11,387%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/22	464.338.197,13	41.184,00	475,34	484,8468	475,3400	0,595%	-18,367%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/07/22	400.615.480,64	48.189,13	7.613,48	7.613,4800	7.613,4800	0,582%	-10,108%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/22	35.312.731,66	4.153.102,17	8.5027	8.6728	8.5027	0,642%	-9,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	1.284.249,45	86.964,29	14,7675	14,7675	14,7675	0,645%	-8,483%
3K A/K ΜΙΚΤΟ	12/07/22	4.498.097,85	1.023.380,02	4,3953	4,4612	4,3953	0,198%	-12,296%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/07/22	6.221.675,56	1.178.257,47	5,2804	5,3332	5,2804	-0,081%	-8,901%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	385.540,72	41.305,99	9,3338	9,3338	9,3338	-0,080%	-8,612%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/22	11.963.974,00	1.162.223,07	10,2940	10,4999	10,2940	0,670%	-8,601%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	4.020.779,65	205.306,49	19,5843	19,5843	19,5843	0,673%	-8,022%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	79.100.431,98	6.704.825,10	11,7975	11,7975	11,7975	0,540%	-7,783%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	25.541.672,08	1.830.098,97	13,9564	13,9564	13,9564	0,621%	-15,182%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/07/22	420.922,30	61.834,31	6,8073	6,8754	6,8073	0,621%	-15,562%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/07/22	1.738.937,00	397.873,76	4,3706	4,4580	4,3706	-0,048%	-12,588%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/22	92.071,82	10.614,25	8,6744	8,6744	8,6744	-0,046%	-13,256%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/07/22	3.742.130,93	576.426,70	6,4919	6,6217	6,4919	-0,617%	-13,293%

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