

**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)	13/07/22	71.920.268,08	4.813,65	861,40	878,6280	861,4000	-0,266%	-28,108%
NN (L) Climate & Environment X CAP (EUR)	13/07/22	221.838.379,53	5.892,20	1.811,00	1.847,2200	1.811,0000	-1,427%	-21,660%
NN (L) Health Care X CAP (USD)	13/07/22	337.515.889,34	5.510,65	2.450,90	2.499,9100	2.450,9000	-0,819%	-11,312%
NN (L) Food & Beverages X CAP (USD)	13/07/22	184.240.903,60	17.103,05	2.280,33	2.325,9366	2.280,3300	0,105%	-11,258%
NN (L) Health & Well-Being X CAP (USD)	13/07/22	291.812.861,30	18.064,97	177,36	180,9072	177,3600	-0,988%	-24,707%
NN (L) Banking & Insurance X CAP (USD)	13/07/22	43.413.753,74	14.601,99	693,56	707,4312	693,5600	-0,887%	-20,758%
NN (L) Energy X CAP (USD)	13/07/22	98.578.391,27	30.616,08	987,54	1.007,2908	987,5400	0,109%	15,279%
NN (L) Climate & Environment XCA (USD)	13/07/22	221.838.379,53	34.201,66	1.114,51	1.136,8002	1.114,5100	-0,838%	-30,356%
NN (L) Smart Connectivity XCA (USD)	13/07/22	590.586.279,01	9.609,81	1.612,89	1.645,1478	1.612,8900	-0,550%	-35,032%
NN (L) Greater China Equity X CAP (USD)	13/07/22	205.217.167,96	33.013,18	1.131,62	1.154,2524	1.131,6200	-0,221%	-26,633%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/22	1.984.218.012,30	91.244,62	480,25	489,8550	480,2500	-1,224%	-18,239%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/22	140.226.887,25	18.033,50	49,43	50,4186	49,4300	-0,242%	-22,874%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/07/22	641.621.517,36	3.175,88	1.746,98	1.781,9196	1.746,9800	-0,154%	-19,987%
NN (L) Asia Income X CAP (USD)	13/07/22	126.741.200,15	5.717,72	1.020,66	1.041,0732	1.020,6600	-0,869%	-24,218%
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)	13/07/22	316.027.469,20	37.164,88	163,48	166,7496	163,4800	-0,572%	-20,031%
NN (L) Japan Equity X CAP (JPY)	13/07/22	15.645.414.537,00	202.427,99	5.440,00	5.548,8000	5.440,0000	-0,348%	0,350%
NN (L) Euro Equity X CAP (EUR)	13/07/22	213.772.987,56	5.680,29	144,73	147,6246	144,7300	-0,870%	-21,509%
NN (L) European Equity X CAP (EUR)	13/07/22	174.201.315,78	52.280,61	65,55	66,8610	65,5500	-0,982%	-14,470%
NN (L) Global High Dividend X CAP (EUR)	13/07/22	608.036.034,88	45.577,00	531,54	542,1708	531,5400	-1,263%	-1,457%
NN (L) European High Dividend X CAP (EUR)	13/07/22	183.425.538,81	14.017,18	420,19	428,5938	420,1900	-1,085%	-9,751%
NN (L) Euro Income X CAP (EUR)	13/07/22	25.849.831,52	763,33	1.208,00	1.232,1600	1.208,0000	-0,739%	-20,359%
NN (L) Health and Well-Being XCA (EUR)	13/07/22	291.812.861,30	30.465,38	997,31	1.017,2562	997,3100	-1,575%	-15,304%
NN (L) Smart Connectivity X CAP (EUR)	13/07/22	590.586.279,01	2.163,45	5.481,27	5.590,8954	5.481,2700	-1,140%	-26,919%
NN (L) Alternative Beta X CAP (EUR)	13/07/22	342.072.557,67	99.758,29	485,68	495,3936	485,6800	-0,697%	6,014%
NN (L) Global Real Estate X CAP (EUR)	13/07/22	173.336.684,45	1.082,75	1.451,81	1.480,8462	1.451,8100	-0,881%	-12,322%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/22	311.059.145,79	114.854,48	502,85	512,9070	502,8500	-1,549%	-21,835%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/22	49.147.687,90	1.651,75	184,16	186,0016	184,1600	0,398%	-14,125%
NN (L) US Factor Credit X CAP (USD)	13/07/22	29.893.383,47	3.506,80	1.205,63	1.217,6863	1.205,6300	0,315%	-13,880%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/22	49.147.687,90	653,06	816,15	824,3115	816,1500	-0,056%	-8,690%
NN (L) Global Bond Opportunities X CAP (USD)	13/07/22	49.147.687,90	1.823,54	789,12	797,0112	789,1200	0,541%	-18,828%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/22	303.356.320,21	15.263,66	1.626,75	1.643,0175	1.626,7500	-0,109%	-14,946%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/22	1.079.815.295,75	17.786,14	488,68	493,5668	488,6800	-0,159%	-13,245%
NN (L) US Credit X CAP (USD)	13/07/22	2.281.345.825,01	44.972,42	1.380,02	1.393,8202	1.380,0200	0,302%	-14,737%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/22	2.196.242.480,60	14.951,98	453,54	458,0754	453,5400	-0,011%	-15,787%
NN (L) Euro Mix Bond X CAP (EUR)	13/07/22	339.732.001,17	8.571,21	154,57	156,1157	154,5700	-0,310%	-5,893%
NN (L) Euro Credit X CAP (EUR)	13/07/22	1.272.310.843,20	19.627,73	164,43	166,0743	164,4300	-0,249%	-10,344%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/22	4.320.845.067,09	4.198,80	3.750,85	3.788,3585	3.750,8500	-1,045%	-24,385%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/22	28.419.428,04	82.302,30	43,62	44,0562	43,6200	0,299%	-8,168%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	13/07/22	164.681.100,52	12.251,83	297,32	300,2932	297,3200	0,344%	-13,660%
NN (L) Euro Liquidity X CAP (EUR)	13/07/22	45.827.953,08	37.573,80	249,26	249,2600	249,2600	0,000%	-0,332%
NN (L) Alternative Beta X CAP (USD)	13/07/22	342.072.557,67	10.525,12	335,73	340,7660	335,7300	-0,107%	-5,755%
NN (L) Commodity Enhanced X CAP (USD)	13/07/22	274.309.600,28	88.943,29	190,05	192,9008	190,0500	1,376%	12,602%
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)	13/07/22	608.036.034,88	5.980,10	528,94	536,8741	528,9400	-0,674%	-12,392%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/22	311.059.145,79	4.641,01	385,96	391,7494	385,9600	-0,960%	-30,510%
NN (L) US High Dividend X CAP (USD)	13/07/22	383.452.056,46	62.711,46	635,07	644,5961	635,0700	-0,565%	-9,029%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/22	4.320.845.067,09	92.328,77	289,49	293,8324	289,4900	-1,060%	-23,539%
NN (L) Global High Yield X CAP (USD)	13/07/22	2.196.242.480,60	16.618,28	352,05	357,3308	352,0500	0,142%	-18,126%
NN (L) Green Bond X CAP (EUR)	13/07/22	1.110.304.949,43	12.127,28	210,53	210,5300	210,5300	-0,209%	-14,782%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/22	1.410.441.138,75	18.709,04	1.442,29	1.463,9244	1.442,2900	-0,534%	-12,282%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/22	787.800.943,21	78.575,99	543,30	551,4495	543,3000	-0,330%	-12,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/22	497.025.308,36	11.912,96	911,57	925,2436	911,5700	-0,661%	-11,828%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/07/22	775.010.964,66	40.766,81	667,75	677,7663	667,7500	-0,632%	-16,288%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/07/22	60.612.386,86	2.862,82	236,43	238,7943	236,4300	-0,072%	-10,569%
NN (L) First Class Protection P CAP (EUR)	13/07/22	63.031.447,08	675.270,31	29,97	30,1199	29,9700	-0,067%	-4,827%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/22	611.547.386,50	23.347,83	260,00	263,9000	260,0000	-0,092%	-11,468%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/22	459.212.604,18	41.177,58	470,03	479,4306	470,0300	-1,177%	-19,279%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/07/22	400.253.909,12	48.189,13	7.606,56	7.606,5600	7.606,5600	-0,091%	-10,190%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/22	35.645.049,18	4.149.535,58	8.5901	8.7619	8.5901	1,028%	-8,128%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	1.297.466,25	86.964,29	14.9195	14.9195	14.9195	1,029%	-7,541%
3K A/K ΜΙΚΤΟ	13/07/22	4.506.793,97	1.019.729,09	4.4196	4.4859	4.4196	0,553%	-11,811%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/07/22	6.208.707,07	1.178.148,32	5,2269	5,3226	5,2269	-0,199%	-9,082%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	384.778,57	41.305,99	9,3153	9,3153	9,3153	-0,198%	-8,793%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/07/22	12.054.276,31	1.159.924,05	10,3923	10,6001	10,3923	0,955%	-7,228%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	4.059.203,12	205.306,49	19,7714	19,7714	19,7714	0,955%	-7,143%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	80.020.890,53	6.708.581,14	11,9281	11,9281	11,9281	1,107%	-6,762%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	25.527.023,07	1.830.556,36	13,9450	13,9450	13,9450	-0,082%	-15,251%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/07/22	420.566,26	61.834,31	6,8015	6,8695	6,8015	-0,085%	-15,654%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/07/22	1.750.771,04	398.903,36	4,3890	4,4768	4,3890	0,421%	-12,220%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/07/22	92.465,88	10.614,25	8,7115	8,7115	8,7115	0,428%	-12,885%

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 ΑΝΑΓΕΝΝΗΣΙΣ	13/07/22	3.757.000,50	576.426,70	6,5177	6,6481	6,5177	0,397%	-12,949%

Έναρξη 18/6/2018

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