

**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)	20/07/22	74.474.422,85	4.811,29	888,77	906,5454	888,7700	0,211%	-25,823%
NN (L) Climate & Environment X CAP (EUR)	20/07/22	231.715.387,55	6.050,44	1.894,01	1.931,8902	1.894,0100	1,633%	-18,069%
NN (L) Health Care X CAP (USD)	20/07/22	340.671.301,46	5.504,56	2.464,03	2.513,3106	2.464,0300	-1,165%	-10,837%
NN (L) Food & Beverages X CAP (USD)	20/07/22	184.728.731,18	17.081,41	2.288,14	2.333,9028	2.288,1400	-0,725%	-10,954%
NN (L) Health & Well-Being X CAP (USD)	20/07/22	299.854.760,98	17.997,38	184,06	187,7412	184,0600	0,251%	-21,863%
NN (L) Banking & Insurance X CAP (USD)	20/07/22	44.875.617,55	14.543,57	714,42	728,7084	714,4200	0,316%	-18,374%
NN (L) Energy X CAP (USD)	20/07/22	104.624.509,79	30.666,93	1.043,49	1.064,3598	1.043,4900	0,961%	21,811%
NN (L) Climate & Environment XCA (USD)	20/07/22	231.715.387,55	34.346,13	1.177,47	1.201,0194	1.177,4700	1,286%	-26,422%
NN (L) Smart Connectivity XCA (USD)	20/07/22	627.631.578,98	9.520,26	1.728,95	1.763,5290	1.728,9500	2,178%	-30,357%
NN (L) Greater China Equity X CAP (USD)	20/07/22	201.350.840,83	33.349,53	1.133,99	1.156,6698	1.133,9900	-0,449%	-28,483%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/22	2.023.183.072,12	86.706,26	498,88	508,8576	498,8800	0,880%	-15,067%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/22	139.891.735,39	18.033,50	50,32	51,3264	50,3200	0,060%	-21,485%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/07/22	656.038.397,58	3.177,94	1.784,19	1.819,8738	1.784,1900	0,297%	-18,283%
NN (L) Asia Income X CAP (USD)	20/07/22	128.227.465,04	5.620,19	1.033,90	1.054,5780	1.033,9000	-0,152%	-23,235%
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)	20/07/22	329.012.770,62	37.171,17	170,21	173,6142	170,2100	0,407%	-16,739%
NN (L) Japan Equity X CAP (JPY)	20/07/22	16.001.290.274,00	199.589,28	5.573,00	5.684,4600	5.573,0000	1,254%	2,804%
NN (L) Euro Equity X CAP (EUR)	20/07/22	221.765.940,69	5.684,94	149,90	152,8980	149,9000	-0,193%	-18,705%
NN (L) European Equity X CAP (EUR)	20/07/22	172.197.848,52	52.234,79	67,18	68,5236	67,1800	-0,312%	-12,343%
NN (L) Global High Dividend X CAP (EUR)	20/07/22	617.684.359,00	45.545,45	539,28	550,0656	539,2800	0,108%	-0,022%
NN (L) European High Dividend X CAP (EUR)	20/07/22	189.370.326,49	13.944,68	429,82	438,4164	429,8200	-0,278%	-7,683%
NN (L) Euro Income X CAP (EUR)	20/07/22	26.592.372,78	763,33	1.243,68	1.268,5536	1.243,6800	-0,163%	-18,006%
NN (L) Health and Well-Being XCA (EUR)	20/07/22	299.854.760,98	30.380,33	1.024,54	1.045,0308	1.024,5400	0,595%	-12,992%
NN (L) Smart Connectivity X CAP (EUR)	20/07/22	627.631.578,98	2.236,80	5.816,43	5.932,7586	5.816,4300	2,528%	-22,450%
NN (L) Alternative Beta X CAP (EUR)	20/07/22	363.467.033,93	100.130,32	489,05	498,8310	489,0500	0,885%	6,749%
NN (L) Global Real Estate X CAP (EUR)	20/07/22	174.807.074,50	1.134,69	1.464,06	1.493,3412	1.464,0600	0,434%	-11,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/22	324.638.037,51	114.827,30	525,42	535,9284	525,4200	1,757%	-18,327%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/22	48.049.866,30	1.652,14	180,55	182,3555	180,5500	0,172%	-15,808%
NN (L) US Factor Credit X CAP (USD)	20/07/22	29.822.549,22	3.506,70	1.202,37	1.214,3937	1.202,3700	0,031%	-14,113%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/22	48.049.866,30	653,18	793,69	801,6269	793,6900	0,392%	-11,202%
NN (L) Global Bond Opportunities X CAP (USD)	20/07/22	48.049.866,30	1.823,54	775,22	782,9722	775,2200	0,049%	-20,258%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/22	298.943.004,17	15.316,77	1.609,21	1.625,3021	1.609,2100	-0,093%	-15,863%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/22	1.057.374.609,05	17.787,36	483,55	488,3855	483,5500	0,261%	-14,156%
NN (L) US Credit X CAP (USD)	20/07/22	2.283.233.609,38	46.486,45	1.379,40	1.393,1940	1.379,4000	0,190%	-14,776%
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/22	2.206.135.386,49	14.951,26	461,05	465,6605	461,0500	0,886%	-14,392%
NN (L) Euromix Bond X CAP (EUR)	20/07/22	336.040.357,21	8.578,98	153,48	155,0148	153,4800	0,007%	-6,557%
NN (L) Euro Credit X CAP (EUR)	20/07/22	1.269.595.108,74	19.633,99	164,23	165,8723	164,2300	0,490%	-10,453%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/22	4.357.517.988,66	4.189,18	3.780,46	3.818,2646	3.780,4600	0,791%	-23,788%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/22	28.711.730,35	88.113,92	43,74	44,1774	43,7400	-0,137%	-7,916%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/22	162.180.236,86	12.249,79	293,74	296,6774	293,7400	0,116%	-14,700%
NN (L) Euro Liquidity X CAP (EUR)	20/07/22	45.981.336,54	37.917,23	249,21	249,2100	249,2100	-0,004%	-0,352%
NN (L) Alternative Beta X CAP (USD)	20/07/22	363.467.033,93	10.213,42	341,51	346,6327	341,5100	0,542%	-4,132%
NN (L) Commodity Enhanced X CAP (USD)	20/07/22	275.863.863,32	87.936,77	196,25	199,1938	196,2500	0,528%	16,276%
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)	20/07/22	617.684.359,00	5.968,01	542,11	550,2417	542,1100	-0,236%	-10,211%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/22	324.638.037,51	4.597,20	407,39	413,5009	407,3900	1,409%	-26,652%
NN (L) US High Dividend X CAP (USD)	20/07/22	392.221.156,10	63.673,74	650,25	660,0038	650,2500	-0,167%	-6,854%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/22	4.357.517.988,66	93.276,02	291,91	296,2887	291,9100	0,801%	-22,900%
NN (L) Global High Yield X CAP (USD)	20/07/22	2.206.135.386,49	16.594,14	359,00	364,3850	359,0000	0,786%	-16,510%
NN (L) Green Bond X CAP (EUR)	20/07/22	1.100.841.004,33	12.227,17	209,44	209,4400	209,4400	0,345%	-15,224%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/22	1.419.652.626,84	18.669,91	1.452,56	1.474,3484	1.452,5600	0,533%	-11,658%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/22	786.045.887,74	78.098,03	543,29	551,4394	543,2900	0,362%	-12,674%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/22	503.259.399,62	11.935,47	923,60	937,4540	923,6000	0,718%	-10,665%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/07/22	786.243.421,01	40.749,46	676,42	686,5663	676,4200	0,099%	-15,202%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/07/22	60.822.245,00	2.695,62	237,31	239,6831	237,3100	0,359%	-10,236%
NN (L) First Class Protection P CAP (EUR)	20/07/22	63.102.118,49	672.379,72	30,05	30,2003	30,0500	0,000%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/22	615.545.005,57	23.234,54	260,18	264,0827	260,1800	0,328%	-11,407%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/22	472.719.869,52	41.159,06	485,29	494,9958	485,2900	0,093%	-16,658%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/07/22	397.283.441,01	47.944,95	7.592,10	7.592,1000	7.592,1000	0,537%	-10,361%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/22	36.189.002,18	4.143.835,92	8,7332	8,9079	8,7332	0,856%	-6,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	1.319.336,06	86.964,29	15,1710	15,1710	15,1710	0,860%	-5,982%
3K A/K ΜΙΚΤΟ	20/07/22	4.517.001,71	1.012.837,26	4,4598	4,5267	4,4598	0,455%	-11,009%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/07/22	6.068.398,92	1.151.596,63	5,2696	5,3223	5,2696	0,215%	-9,087%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	386.708,15	41.511,49	9,3157	9,3157	9,3157	0,215%	-8,789%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/22	12.199.672,78	1.155.875,75	10,5545	10,7656	10,5545	0,683%	-6,288%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	4.123.306,34	205.306,49	20,0837	20,0837	20,0837	0,685%	-5,676%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	81.934.942,53	6.743.940,73	12,1494	12,1494	12,1494	0,931%	-5,032%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	25.566.333,84	1.837.697,83	13,9122	13,9122	13,9122	0,074%	-15,450%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/07/22	419.511,08	61.834,31	6,7844	6,8522	6,7844	0,071%	-15,866%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/07/22	1.815.603,30	398.727,43	4,5535	4,6446	4,5535	1,018%	-8,930%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/07/22	302.220,33	33.794,26	8,9429	8,9429	8,9429	1,022%	-10,571%

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	20/07/22	3.805.427,80	575.517,53	6,6122	6,7444	6,6122	0,217%	-11,687%

Έναρξη 18/6/2018

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