

**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)	21/07/22	74.472.696,71	4.807,43	888,79	906,5658	888,7900	0,002%	-25,822%
NN (L) Climate & Environment X CAP (EUR)	21/07/22	236.164.435,36	6.061,58	1.930,40	1.969,0080	1.930,4000	1,921%	-16,495%
NN (L) Health Care X CAP (USD)	21/07/22	344.580.713,27	5.507,38	2.494,76	2.544,6552	2.494,7600	1,247%	-9,725%
NN (L) Food & Beverages X CAP (USD)	21/07/22	185.182.039,76	17.072,13	2.292,89	2.338,7478	2.292,8900	0,208%	-10,769%
NN (L) Health & Well-Being X CAP (USD)	21/07/22	305.547.029,33	17.977,32	187,18	190,9236	187,1800	1,695%	-20,538%
NN (L) Banking & Insurance X CAP (USD)	21/07/22	45.208.178,76	14.603,84	718,16	732,5232	718,1600	0,524%	-17,947%
NN (L) Energy X CAP (USD)	21/07/22	102.607.938,26	30.658,27	1.023,43	1.043,8986	1.023,4300	-1,922%	19,469%
NN (L) Climate & Environment XCA (USD)	21/07/22	236.164.435,36	34.350,73	1.197,69	1.221,6438	1.197,6900	1,717%	-25,158%
NN (L) Smart Connectivity XCA (USD)	21/07/22	641.135.876,85	9.537,60	1.762,54	1.797,7908	1.762,5400	1,943%	-29,004%
NN (L) Greater China Equity X CAP (USD)	21/07/22	197.300.717,64	33.331,60	1.139,51	1.162,3002	1.139,5100	0,487%	-28,135%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/22	2.047.426.779,84	86.828,44	507,11	517,2522	507,1100	1,650%	-13,666%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/22	140.777.182,08	17.145,11	50,83	51,8466	50,8300	1,014%	-20,690%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/07/22	661.826.659,84	3.178,41	1.801,03	1.837,0506	1.801,0300	0,944%	-17,512%
NN (L) Asia Income X CAP (USD)	21/07/22	126.174.623,19	5.618,79	1.041,78	1.062,6156	1.041,7800	0,762%	-22,650%
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)	21/07/22	332.707.047,42	37.173,51	172,19	175,6338	172,1900	1,163%	-15,771%
NN (L) Japan Equity X CAP (JPY)	21/07/22	16.066.120.275,00	199.694,85	5.597,00	5.708,9400	5.597,0000	0,431%	3,247%
NN (L) Euro Equity X CAP (EUR)	21/07/22	222.623.925,96	5.684,94	150,56	153,5712	150,5600	0,440%	-18,347%
NN (L) European Equity X CAP (EUR)	21/07/22	171.830.111,20	52.223,25	67,59	68,9418	67,5900	0,610%	-11,808%
NN (L) Global High Dividend X CAP (EUR)	21/07/22	618.800.951,91	45.598,76	540,32	551,1264	540,3200	0,193%	0,171%
NN (L) European High Dividend X CAP (EUR)	21/07/22	189.622.339,48	13.931,73	430,88	439,4976	430,8800	0,247%	-7,455%
NN (L) Euro Income X CAP (EUR)	21/07/22	26.703.970,12	763,33	1.248,96	1.273,9392	1.248,9600	0,425%	-17,658%
NN (L) Health and Well-Being XCA (EUR)	21/07/22	305.547.029,33	30.378,33	1.043,98	1.064,8596	1.043,9800	1,897%	-11,341%
NN (L) Smart Connectivity X CAP (EUR)	21/07/22	641.135.876,85	2.246,74	5.941,38	6.060,2076	5.941,3800	2,148%	-20,785%
NN (L) Alternative Beta X CAP (EUR)	21/07/22	363.520.172,84	100.367,82	490,18	499,9836	490,1800	0,231%	6,996%
NN (L) Global Real Estate X CAP (EUR)	21/07/22	176.135.999,25	1.134,69	1.472,54	1.501,9908	1.472,5400	0,579%	-11,070%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/22	331.760.887,70	114.805,43	536,69	547,4238	536,6900	2,145%	-16,575%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/22	47.976.822,41	1.652,08	180,13	181,9313	180,1300	-0,233%	-16,004%
NN (L) US Factor Credit X CAP (USD)	21/07/22	30.096.509,17	3.506,77	1.213,35	1.225,4835	1.213,3500	0,913%	-13,329%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/22	47.976.822,41	653,18	792,92	800,8492	792,9200	-0,097%	-11,289%
NN (L) Global Bond Opportunities X CAP (USD)	21/07/22	47.976.822,41	1.823,54	772,91	780,6391	772,9100	-0,298%	-20,496%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/22	299.866.836,94	15.319,70	1.615,15	1.631,3015	1.615,1500	0,369%	-15,552%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/22	1.055.361.130,63	17.789,19	483,00	487,8300	483,0000	-0,114%	-14,254%
NN (L) US Credit X CAP (USD)	21/07/22	2.302.178.603,09	46.516,71	1.390,26	1.404,1626	1.390,2600	0,787%	-14,105%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/22	2.215.714.030,71	14.921,66	462,45	467,0745	462,4500	0,304%	-14,132%
NN (L) Euromix Bond X CAP (EUR)	21/07/22	336.633.881,95	8.578,98	153,75	155,2875	153,7500	0,176%	-6,393%
NN (L) Euro Credit X CAP (EUR)	21/07/22	1.272.593.973,89	19.633,99	164,58	166,2258	164,5800	0,213%	-10,262%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/22	4.391.241.009,69	4.188,72	3.808,38	3.846,4638	3.808,3800	0,739%	-23,225%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/22	28.110.999,62	88.099,60	43,58	44,0158	43,5800	-0,366%	-8,253%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/22	163.325.977,56	12.247,12	295,79	298,7479	295,7900	0,698%	-14,104%
NN (L) Euro Liquidity X CAP (EUR)	21/07/22	45.936.012,57	37.741,41	249,20	249,2000	249,2000	-0,004%	-0,356%
NN (L) Alternative Beta X CAP (USD)	21/07/22	363.520.172,84	10.213,42	341,61	346,7342	341,6100	0,029%	-4,104%
NN (L) Commodity Enhanced X CAP (USD)	21/07/22	271.163.214,89	87.936,74	193,38	196,2807	193,3800	-1,462%	14,575%
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)	21/07/22	618.800.951,91	5.320,33	542,07	550,2011	542,0700	-0,007%	-10,218%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/07/22	331.760.887,70	4.597,95	415,29	421,5194	415,2900	1,939%	-25,230%
NN (L) US High Dividend X CAP (USD)	21/07/22	393.872.774,56	63.566,00	653,24	663,0386	653,2400	0,460%	-6,426%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/07/22	4.391.241.009,69	92.834,36	294,14	298,5521	294,1400	0,764%	-22,311%
NN (L) Global High Yield X CAP (USD)	21/07/22	2.215.714.030,71	16.594,38	359,91	365,3087	359,9100	0,253%	-16,298%
NN (L) Green Bond X CAP (EUR)	21/07/22	1.112.077.357,71	12.303,56	210,22	210,2200	210,2200	0,372%	-14,908%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/22	1.426.157.967,30	18.669,88	1.459,33	1.481,2200	1.459,3300	0,466%	-11,246%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/22	787.724.093,66	78.054,37	544,68	552,8502	544,6800	0,256%	-12,451%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/22	507.047.247,02	11.935,01	929,86	943,8079	929,8600	0,678%	-10,059%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/07/22	790.135.986,95	40.759,19	679,65	689,8448	679,6500	0,478%	-14,797%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/07/22	61.044.023,66	2.695,12	237,97	240,3497	237,9700	0,278%	-9,986%
NN (L) First Class Protection P CAP (EUR)	21/07/22	62.987.445,92	672.243,48	30,04	30,1902	30,0400	-0,033%	-4,605%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/22	617.560.555,96	23.234,92	261,08	264,9962	261,0800	0,346%	-11,101%
NN (L) European Sustainable Equity X Cap (EUR)	21/07/22	477.201.929,00	41.087,32	489,99	499,7898	489,9900	0,968%	-15,851%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/07/22	398.835.946,89	47.988,42	7.615,45	7.615,4500	7.615,4500	0,308%	-10,085%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/22	36.476.119,91	4.142.679,39	8,8050	8,9811	8,8050	0,822%	-5,830%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	1.331.043,69	86.964,29	15,3056	15,3056	15,3056	0,887%	-5,148%
3K A/K ΜΙΚΤΟ	21/07/22	4.533.730,31	1.012.613,71	4,4773	4,5445	4,4773	0,392%	-10,659%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/07/22	6.073.842,64	1.151.402,98	5,2752	5,3280	5,2752	0,106%	-8,990%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	387.125,56	41.511,49	9,3257	9,3257	9,3257	0,107%	-8,692%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/07/22	12.296.309,59	1.155.855,75	10,6383	10,8511	10,6383	0,794%	-5,544%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	4.156.422,33	205.306,49	20,2450	20,2450	20,2450	0,803%	-4,919%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	82.874.319,77	6.750.219,45	12,2773	12,2773	12,2773	1,053%	-4,033%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	25.478.841,25	1.839.093,50	13,8540	13,8540	13,8540	-0,418%	-15,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/07/22	417.747,91	61.834,31	6,7559	6,8235	6,7559	-0,420%	-16,219%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/07/22	1.829.271,96	398.727,43	4,5878	4,6796	4,5878	0,753%	-8,244%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/22	304.513,20	33.794,26	9,0108	9,0108	9,0108	0,759%	-9,892%

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	21/07/22	3.801.518,09	575.517,53	6,6054	6,7375	6,6054	-0,103%	-11,777%

Έναρξη 18/6/2018

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