

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	22/07/22	77.698.813,28	4.807,97	927,35	945,8970	927,3500	4,338%	-22,603%
NN (L) Climate & Environment X CAP (EUR)	22/07/22	235.706.442,13	6.044,69	1.927,78	1.966,3356	1.927,7800	-0,136%	-16,608%
NN (L) Health Care X CAP (USD)	22/07/22	344.532.979,74	5.510,79	2.493,92	2.543,7984	2.493,9200	-0,034%	-9,755%
NN (L) Food & Beverages X CAP (USD)	22/07/22	186.916.451,48	17.009,99	2.315,31	2.361,6162	2.315,3100	0,978%	-9,896%
NN (L) Health & Well-Being X CAP (USD)	22/07/22	304.294.858,74	17.977,63	187,13	190,8726	187,1300	-0,027%	-20,560%
NN (L) Banking & Insurance X CAP (USD)	22/07/22	45.162.043,77	14.582,65	717,74	732,0948	717,7400	-0,058%	-17,995%
NN (L) Energy X CAP (USD)	22/07/22	102.084.615,23	30.647,87	1.021,44	1.041,8688	1.021,4400	-0,194%	19,237%
NN (L) Climate & Environment XCA (USD)	22/07/22	235.706.442,13	34.284,29	1.200,58	1.224,5916	1.200,5800	0,241%	-24,978%
NN (L) Smart Connectivity XCA (USD)	22/07/22	638.095.240,31	9.529,67	1.760,80	1.796,0160	1.760,8000	-0,099%	-29,074%
NN (L) Greater China Equity X CAP (USD)	22/07/22	195.240.739,43	33.404,25	1.127,65	1.150,2030	1.127,6500	-1,041%	-28,883%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/22	2.024.930.976,81	86.840,50	501,36	511,3872	501,3600	-1,134%	-14,645%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/22	139.755.374,58	16.871,68	50,62	51,6324	50,6200	-0,413%	-21,017%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/22	660.292.907,99	3.180,94	1.796,16	1.832,0832	1.796,1600	-0,270%	-17,735%
NN (L) Asia Income X CAP (USD)	22/07/22	125.908.081,14	5.597,41	1.040,44	1.061,2488	1.040,4400	-0,129%	-22,750%
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)	22/07/22	329.278.225,11	37.174,97	170,39	173,7978	170,3900	1,410%	-16,651%
NN (L) Japan Equity X CAP (JPY)	22/07/22	15.988.802.460,00	199.482,24	5.580,00	5.691,6000	5.580,0000	-0,304%	2,933%
NN (L) Euro Equity X CAP (EUR)	22/07/22	222.212.231,56	5.685,18	150,29	153,2958	150,2900	-0,179%	-18,493%
NN (L) European Equity X CAP (EUR)	22/07/22	171.796.199,21	52.223,38	67,58	68,9316	67,5800	-0,015%	-11,822%
NN (L) Global High Dividend X CAP (EUR)	22/07/22	616.076.140,23	45.598,02	537,60	548,3520	537,6000	-0,503%	-0,334%
NN (L) European High Dividend X CAP (EUR)	22/07/22	189.732.552,17	13.932,26	430,73	439,3446	430,7300	-0,035%	-7,487%
NN (L) Euro Income X CAP (EUR)	22/07/22	26.653.775,41	763,32	1.246,58	1.271,5116	1.246,5800	-0,191%	-17,815%
NN (L) Health and Well-Being XCA (EUR)	22/07/22	304.294.858,74	30.379,69	1.039,81	1.060,6062	1.039,8100	-0,399%	-11,695%
NN (L) Smart Connectivity X CAP (EUR)	22/07/22	638.095.240,31	2.249,09	5.913,15	6.031,4130	5.913,1500	-0,475%	-21,161%
NN (L) Alternative Beta X CAP (EUR)	22/07/22	363.167.866,77	100.462,48	485,81	495,5262	485,8100	-0,892%	6,042%
NN (L) Global Real Estate X CAP (EUR)	22/07/22	177.796.139,02	1.134,70	1.486,35	1.516,0770	1.486,3500	0,938%	-10,236%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/22	329.033.809,24	114.608,08	534,28	544,9656	534,2800	-0,449%	-16,950%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/22	48.680.098,51	1.652,06	182,67	184,4967	182,6700	1,410%	-14,819%
NN (L) US Factor Credit X CAP (USD)	22/07/22	30.291.883,08	3.506,77	1.221,28	1.233,4928	1.221,2800	0,654%	-12,763%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/22	48.680.098,51	653,18	803,95	811,9895	803,9500	1,391%	-10,055%
NN (L) Global Bond Opportunities X CAP (USD)	22/07/22	48.680.098,51	1.823,54	786,62	794,4862	786,6200	1,774%	-19,085%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/22	301.379.599,75	15.284,73	1.623,45	1.639,6845	1.623,4500	0,514%	-15,118%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/22	1.070.293.124,99	17.782,03	489,84	494,7384	489,8400	1,416%	-13,039%
NN (L) US Credit X CAP (USD)	22/07/22	2.303.032.938,95	46.539,18	1.403,18	1.417,2118	1.403,1800	0,929%	-13,306%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/22	2.226.669.282,16	14.921,57	464,92	469,5692	464,9200	0,534%	-13,673%
NN (L) Euro Mix Bond X CAP (EUR)	22/07/22	339.967.910,81	8.579,24	155,27	156,8227	155,2700	0,989%	-5,467%
NN (L) Euro Credit X CAP (EUR)	22/07/22	1.286.051.465,03	19.634,27	166,33	167,9933	166,3300	1,063%	-9,308%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/22	4.461.921.198,13	4.187,34	3.844,90	3.883,3490	3.844,9000	0,959%	-22,489%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/22	27.429.109,46	8.099,60	43,79	44,2279	43,7900	0,482%	-7,811%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/07/22	164.967.669,53	12.247,12	298,77	301,7577	298,7700	1,007%	-13,239%
NN (L) Euro Liquidity X CAP (EUR)	22/07/22	45.708.343,22	36.834,34	249,19	249,1900	249,1900	-0,004%	-0,360%
NN (L) Alternative Beta X CAP (USD)	22/07/22	363.167.866,77	10.213,42	339,84	344,9376	339,8400	-0,518%	-4,601%
NN (L) Commodity Enhanced X CAP (USD)	22/07/22	274.215.124,63	87.936,74	194,25	197,1638	194,2500	0,450%	15,091%
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)	22/07/22	616.076.140,23	5.320,28	541,38	549,5007	541,3800	-0,127%	-10,332%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/22	329.033.809,24	4.594,39	414,99	421,2149	414,9900	-0,072%	-25,284%
NN (L) US High Dividend X CAP (USD)	22/07/22	392.434.114,34	63.666,14	650,63	660,3895	650,6300	-0,400%	-6,800%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/22	4.461.921.198,13	92.715,66	297,01	301,4652	297,0100	0,976%	-21,553%
NN (L) Global High Yield X CAP (USD)	22/07/22	2.226.669.282,16	16.606,76	362,34	367,7751	362,3400	0,675%	-15,733%
NN (L) Green Bond X CAP (EUR)	22/07/22	1.136.347.427,55	12.374,87	213,08	213,0800	213,0800	1,360%	-13,750%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/22	1.429.821.900,22	18.670,28	1.463,07	1.485,0161	1.463,0700	0,256%	-11,018%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/22	792.875.044,58	77.969,52	548,32	556,5448	548,3200	0,668%	-11,865%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/22	506.616.832,41	11.935,23	929,09	943,0264	929,0900	-0,083%	-10,134%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/07/22	795.583.948,82	40.747,19	683,53	693,7830	683,5300	0,571%	-14,310%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/07/22	61.400.911,73	2.695,26	239,08	241,4708	239,0800	0,466%	-9,566%
NN (L) First Class Protection P CAP (EUR)	22/07/22	62.959.611,84	671.070,67	30,05	30,2003	30,0500	0,033%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/22	620.165.817,54	23.234,92	262,20	266,1330	262,2000	0,429%	-10,719%
NN (L) European Sustainable Equity X Cap (EUR)	22/07/22	479.565.289,05	40.969,49	492,50	502,3500	492,5000	0,512%	-15,420%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/07/22	403.422.122,25	47.988,42	7.703,01	7.703,0100	7.703,0100	1,150%	-9,051%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/22	36.645.702,72	4.142.677,76	8,8459	9,0228	8,8459	0,465%	-5,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	1.337.278,36	86.964,29	15,3773	15,3773	15,3773	0,468%	-4,704%
3K A/K ΜΙΚΤΟ	22/07/22	4.552.056,14	1.012.606,93	4,4954	4,5628	4,4954	0,404%	-10,298%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/07/22	6.076.902,82	1.149.326,93	5,2874	5,3403	5,2874	0,231%	-8,780%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	388.025,40	41.511,49	9,3474	9,3474	9,3474	0,233%	-8,479%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/22	12.396.337,19	1.160.759,95	10,6795	10,8931	10,6795	0,387%	-5,178%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	4.173.250,77	205.306,49	20,3269	20,3269	20,3269	0,405%	-4,534%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	83.361.751,54	6.759.988,72	12,3316	12,3316	12,3316	0,442%	-3,608%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	25.759.728,57	1.838.245,53	14,0132	14,0132	14,0132	1,149%	-14,837%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/07/22	422.541,31	61.834,31	6,8334	6,9017	6,8334	1,147%	-15,258%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/07/22	1.873.928,02	409.625,90	4,5747	4,6662	4,5747	-0,286%	-8,506%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/07/22	303.792,32	33.794,26	8,9895	8,9895	8,9895	-0,236%	-10,105%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	22/07/22	3.838.028,87	575.517,53	6,6688	6,8022	6,6688	0,960%	-10,931%

Έναρξη 18/6/2018

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