

**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)	28/07/22	77.549.558,81	4.812,18	925,36	943,8672	925,3600	2,622%	-22,770%
NN (L) Climate & Environment X CAP (EUR)	28/07/22	246.967.110,16	6.055,01	2.035,76	2.076,4752	2.035,7600	3,346%	-11,937%
NN (L) Health Care X CAP (USD)	28/07/22	347.934.691,59	5.509,74	2.528,20	2.578,7640	2.528,2000	0,502%	-8,515%
NN (L) Food & Beverages X CAP (USD)	28/07/22	189.855.553,09	16.914,33	2.358,81	2.405,9862	2.358,8100	1,353%	-8,204%
NN (L) Health & Well-Being X CAP (USD)	28/07/22	318.919.449,17	17.287,15	194,89	198,7878	194,8900	2,374%	-17,265%
NN (L) Banking & Insurance X CAP (USD)	28/07/22	45.302.555,70	14.475,72	724,94	739,4388	724,9400	0,819%	-17,172%
NN (L) Energy X CAP (USD)	28/07/22	107.250.695,34	30.690,18	1.070,31	1.091,7162	1.070,3100	0,315%	24,941%
NN (L) Climate & Environment XCA (USD)	28/07/22	246.967.110,16	34.501,66	1.258,53	1.283,7006	1.258,5300	3,703%	-21,357%
NN (L) Smart Connectivity XCA (USD)	28/07/22	661.309.978,52	9.512,47	1.813,42	1.849,6884	1.813,4200	3,709%	-26,955%
NN (L) Greater China Equity X CAP (USD)	28/07/22	192.334.048,11	33.339,31	1.115,51	1.137,8202	1.115,5100	-1,240%	-29,649%
NN (L) Global Sustainable Equity X CAP (EUR)	28/07/22	2.084.350.650,91	91.140,38	523,12	533,5824	523,1200	2,068%	-10,940%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/07/22	141.344.651,48	16.634,95	50,83	51,8466	50,8300	0,534%	-20,690%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/07/22	662.882.191,42	3.186,14	1.802,65	1.838,7030	1.802,6500	0,537%	-17,438%
NN (L) Asia Income X CAP (USD)	28/07/22	125.525.617,51	5.600,64	1.038,05	1.058,8110	1.038,0500	-0,408%	-22,927%
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)	28/07/22	338.427.977,79	37.180,50	175,39	178,8978	175,3900	1,218%	-14,205%
NN (L) Japan Equity X CAP (JPY)	28/07/22	15.847.140.484,00	199.885,28	5.560,00	5.671,2000	5.560,0000	-0,714%	2,564%
NN (L) Euro Equity X CAP (EUR)	28/07/22	223.100.028,82	5.670,82	153,30	156,3660	153,3000	1,222%	-16,861%
NN (L) European Equity X CAP (EUR)	28/07/22	172.592.510,52	52.137,03	69,22	70,6044	69,2200	0,992%	-9,682%
NN (L) Global High Dividend X CAP (EUR)	28/07/22	629.430.666,10	45.626,84	548,51	559,4802	548,5100	0,342%	1,689%
NN (L) European High Dividend X CAP (EUR)	28/07/22	193.185.970,27	13.890,10	438,72	447,4944	438,7200	0,964%	-5,771%
NN (L) Euro Income X CAP (EUR)	28/07/22	27.091.541,64	762,33	1.268,45	1.293,8190	1.268,4500	1,012%	-16,373%
NN (L) Health and Well-Being XCA (EUR)	28/07/22	318.919.449,17	30.383,65	1.090,88	1.112,6976	1.090,8800	2,019%	-7,358%
NN (L) Smart Connectivity X CAP (EUR)	28/07/22	661.309.978,52	2.245,70	6.134,84	6.257,5368	6.134,8400	3,352%	-18,205%
NN (L) Alternative Beta X CAP (EUR)	28/07/22	366.978.794,40	102.769,20	493,01	502,8702	493,0100	-0,041%	7,614%
NN (L) Global Real Estate X CAP (EUR)	28/07/22	184.518.702,82	1.137,44	1.542,29	1.573,1358	1.542,2900	2,307%	-6,858%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/22	344.498.144,25	114.250,96	564,23	575,5146	564,2300	2,943%	-12,294%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/22	49.468.462,22	1.558,57	185,38	187,2338	185,3800	0,739%	-13,556%
NN (L) US Factor Credit X CAP (USD)	28/07/22	30.353.981,74	3.506,96	1.229,58	1.241,8758	1.229,5800	0,406%	-12,170%
NN (L) Global Bond Opportunities X CAP (EUR)	28/07/22	49.468.462,22	653,18	822,29	830,5129	822,2900	0,826%	-8,003%
NN (L) Global Bond Opportunities X CAP (USD)	28/07/22	49.468.462,22	1.839,74	798,67	806,6567	798,6700	1,176%	-17,846%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/22	303.216.223,26	15.473,20	1.634,45	1.650,7945	1.634,4500	0,287%	-14,543%
NN (L) Euro Fixed Income X CAP (EUR)	28/07/22	1.091.286.112,31	17.782,61	499,25	504,2425	499,2500	1,079%	-11,369%
NN (L) US Credit X CAP (USD)	28/07/22	2.346.660.493,10	51.338,65	1.406,81	1.420,8781	1.406,8100	0,503%	-13,082%
NN (L) Global High Yield X Hedged CAP (EUR)	28/07/22	2.255.387.490,09	14.922,47	468,61	473,2961	468,6100	0,491%	-12,988%
NN (L) Euromix Bond X CAP (EUR)	28/07/22	360.564.559,83	8.581,08	157,23	158,8023	157,2300	0,717%	-4,274%
NN (L) Euro Credit X CAP (EUR)	28/07/22	1.304.195.582,55	19.566,20	168,37	170,0537	168,3700	0,748%	-8,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/22	4.578.494.791,49	4.182,27	3.908,20	3.947,2820	3.908,2000	1,341%	-21,213%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/22	26.962.161,18	88.016,35	43,93	44,3693	43,9300	0,595%	-7,516%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/22	168.248.597,40	12.196,32	305,03	308,0803	305,0300	1,531%	-11,421%
NN (L) Euro Liquidity X CAP (EUR)	28/07/22	45.577.141,62	36.882,55	249,13	249,1300	249,1300	-0,020%	-0,384%
NN (L) Alternative Beta X CAP (USD)	28/07/22	366.978.794,40	10.432,90	342,36	347,4954	342,3600	0,308%	-3,894%
NN (L) Commodity Enhanced X CAP (USD)	28/07/22	281.181.915,87	87.168,83	200,69	203,7004	200,6900	0,738%	18,906%
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)	28/07/22	629.430.666,10	5.320,71	548,32	556,5448	548,3200	0,689%	-9,182%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/07/22	344.498.144,25	4.597,42	435,04	441,5656	435,0400	3,298%	-21,674%
NN (L) US High Dividend X CAP (USD)	28/07/22	403.995.267,97	63.870,96	670,68	680,7402	670,6800	1,224%	-3,928%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/07/22	4.578.494.791,49	91.983,61	302,00	306,5300	302,0000	1,387%	-20,235%
NN (L) Global High Yield X CAP (USD)	28/07/22	2.255.387.490,09	16.699,85	364,68	370,1502	364,6800	0,637%	-15,189%
NN (L) Green Bond X CAP (EUR)	28/07/22	1.198.651.099,54	13.190,82	217,39	217,3900	217,3900	1,145%	-12,006%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/22	1.454.487.186,48	18.638,27	1.488,17	1.510,4926	1.488,1700	1,037%	-9,492%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/22	803.577.458,68	77.679,10	556,79	565,1419	556,7900	0,967%	-10,504%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/22	516.463.897,72	11.924,58	945,83	960,0175	945,8300	1,138%	-8,515%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/07/22	808.845.794,06	40.724,82	692,19	702,5729	692,1900	1,041%	-13,225%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/07/22	61.757.123,27	2.695,02	240,56	242,9656	240,5600	0,468%	-9,006%
NN (L) First Class Protection P CAP (EUR)	28/07/22	62.915.977,29	667.690,84	30,08	30,2304	30,0800	0,100%	-4,478%
NN (L) First Class Multi Asset X CAP (EUR)	28/07/22	620.295.099,00	23.219,52	264,66	268,6299	264,6600	0,551%	-9,882%
NN (L) European Sustainable Equity X Cap (EUR)	28/07/22	481.029.718,18	40.791,93	502,90	512,9580	502,9000	1,857%	-13,634%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/07/22	409.518.992,01	44.279,13	292,45	292,4500	292,4500	0,970%	-7,927%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/22	36.612.524,38	4.136.144,70	8,8518	9,0288	8,8518	0,080%	-5,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	1.339.665,29	86.964,29	15,4048	15,4048	15,4048	0,085%	-4,533%
3K A/K ΜΙΚΤΟ	28/07/22	4.578.215,37	1.012.062,38	4,5236	4,5915	4,5236	0,328%	-9,736%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/07/22	6.124.491,35	1.148.925,07	5,3306	5,3839	5,3306	0,441%	-8,034%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	391.232,92	41.511,49	9,4247	9,4247	9,4247	0,443%	-7,722%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/22	12.408.652,58	1.160.337,03	10,6940	10,9079	10,6940	0,041%	-5,049%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	4.185.264,69	205.306,49	20,3854	20,3854	20,3854	0,081%	-4,259%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	84.041.749,17	6.788.950,31	12,3792	12,3792	12,3792	0,196%	-3,236%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	26.229.458,30	1.842.749,55	14,2339	14,2339	14,2339	0,552%	-13,495%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/07/22	429.141,41	61.834,31	6,9402	7,0096	6,9402	0,551%	-13,934%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/07/22	1.903.430,03	409.625,90	4,6468	4,7397	4,6468	0,735%	-7,064%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/22	308.633,66	33.794,26	9,1327	9,1327	9,1327	0,738%	-8,673%

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	28/07/22	3.878.639,15	575.517,53	6,7394	6,8742	6,7394	0,632%	-9,988%

Έναρξη 18/6/2018