

**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)	05/08/22	76.914.441,69	4.809,27	915,21	933,5142	915,2100	-1,132%	-23,617%
NN (L) Climate & Environment X CAP (EUR)	05/08/22	250.753.493,79	6.057,64	2.069,91	2.111,3082	2.069,9100	-0,775%	-10,460%
NN (L) Health Care X CAP (USD)	05/08/22	346.720.441,74	5.512,36	2.498,93	2.548,9086	2.498,9300	-0,111%	-9,574%
NN (L) Food & Beverages X CAP (USD)	05/08/22	189.062.859,26	17.064,04	2.342,58	2.389,4316	2.342,5800	-0,561%	-8,835%
NN (L) Health & Well-Being X CAP (USD)	05/08/22	320.053.790,12	18.382,11	195,60	199,5120	195,6000	-0,746%	-16,964%
NN (L) Banking & Insurance X CAP (USD)	05/08/22	46.012.036,26	14.762,18	735,43	750,1386	735,4300	-0,252%	-15,974%
NN (L) Energy X CAP (USD)	05/08/22	104.014.750,09	30.373,50	1.047,67	1.068,6234	1.047,6700	0,946%	22,298%
NN (L) Climate & Environment XCA (USD)	05/08/22	250.753.493,79	34.714,19	1.280,91	1.306,5282	1.280,9100	-1,222%	-19,958%
NN (L) Smart Connectivity XCA (USD)	05/08/22	682.522.026,99	9.556,76	1.872,85	1.910,3070	1.872,8500	-1,050%	-24,561%
NN (L) Greater China Equity X CAP (USD)	05/08/22	191.961.380,03	33.876,78	1.084,91	1.106,6082	1.084,9100	-0,668%	-31,579%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/22	2.066.517.966,95	91.245,44	525,82	536,3364	525,8200	-0,298%	-10,480%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/22	142.191.583,53	16.583,27	51,15	52,1730	51,1500	0,669%	-20,190%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/08/22	693.560.451,54	3.199,31	1.814,24	1.850,5248	1.814,2400	0,475%	-16,907%
NN (L) Asia Income X CAP (USD)	05/08/22	126.953.481,47	5.615,32	1.026,33	1.046,8566	1.026,3300	0,088%	-23,797%
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)	05/08/22	344.528.083,77	37.534,42	178,70	182,2740	178,7000	0,011%	-12,586%
NN (L) Japan Equity X CAP (JPY)	05/08/22	15.773.438.110,00	200.123,63	5.519,00	5.629,3800	5.519,0000	0,492%	1,808%
NN (L) Euro Equity X CAP (EUR)	05/08/22	226.987.036,07	5.671,18	156,20	159,3240	156,2000	-0,617%	-15,288%
NN (L) European Equity X CAP (EUR)	05/08/22	174.173.976,12	52.071,47	69,87	71,2674	69,8700	-0,555%	-8,834%
NN (L) Global High Dividend X CAP (EUR)	05/08/22	635.571.206,17	45.770,15	551,85	562,8870	551,8500	0,570%	2,308%
NN (L) European High Dividend X CAP (EUR)	05/08/22	196.583.798,68	13.731,61	446,36	455,2872	446,3600	-0,094%	-4,130%
NN (L) Euro Income X CAP (EUR)	05/08/22	27.455.817,23	762,40	1.286,76	1.312,4952	1.286,7600	-0,443%	-15,166%
NN (L) Health and Well-Being XCA (EUR)	05/08/22	320.053.790,12	30.418,04	1.093,79	1.115,6658	1.093,7900	-0,298%	-7,111%
NN (L) Smart Connectivity X CAP (EUR)	05/08/22	682.522.026,99	2.241,00	6.329,68	6.456,2736	6.329,6800	-0,603%	-15,607%
NN (L) Alternative Beta X CAP (EUR)	05/08/22	374.020.382,46	105.680,05	497,31	507,2562	497,3100	0,823%	8,552%
NN (L) Global Real Estate X CAP (EUR)	05/08/22	185.843.807,20	1.120,78	1.518,79	1.549,1658	1.518,7900	0,051%	-8,277%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/22	354.628.404,90	113.996,51	575,40	586,9080	575,4000	-0,315%	-10,558%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/22	49.506.001,95	1.559,63	185,66	187,5166	185,6600	-0,706%	-13,425%
NN (L) US Factor Credit X CAP (USD)	05/08/22	30.127.553,11	3.507,84	1.221,88	1.234,0988	1.221,8800	-1,186%	-12,720%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/22	49.506.001,95	653,18	822,23	830,4523	822,2300	-0,603%	-8,009%
NN (L) Global Bond Opportunities X CAP (USD)	05/08/22	49.506.001,95	1.827,74	799,40	807,3940	799,4000	-1,051%	-17,771%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/22	299.876.603,51	15.477,76	1.630,78	1.647,0878	1.630,7800	-0,467%	-14,735%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/22	1.090.007.417,26	17.809,94	497,59	502,5659	497,5900	-1,011%	-11,664%
NN (L) US Credit X CAP (USD)	05/08/22	2.388.827.221,20	51.921,76	1.398,07	1.412,0507	1.398,0700	-1,187%	-13,622%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/22	2.294.102.422,88	14.897,42	475,56	480,3156	475,5600	-0,061%	-11,698%
NN (L) Euromix Bond X CAP (EUR)	05/08/22	357.643.711,13	8.582,93	155,84	157,3984	155,8400	-0,733%	-5,120%
NN (L) Euro Credit X CAP (EUR)	05/08/22	1.304.342.691,49	19.686,03	167,48	169,1548	167,4800	-0,629%	-8,680%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/22	4.631.845.138,69	4.161,01	3.967,55	4.007,2255	3.967,5500	-0,306%	-20,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/22	27.552.370,91	88.007,52	44,17	44,6117	44,1700	0,250%	-7,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/22	169.133.147,68	12.167,19	305,69	308,7469	305,6900	-1,308%	-11,230%
NN (L) Euro Liquidity X CAP (EUR)	05/08/22	44.462.567,25	33.036,23	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	05/08/22	374.020.382,46	10.547,71	345,68	350,8652	345,6800	0,369%	-2,962%
NN (L) Commodity Enhanced X CAP (USD)	05/08/22	277.620.066,36	84.967,00	196,71	199,6607	196,7100	-0,188%	16,548%
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)	05/08/22	635.571.206,17	5.323,70	552,20	560,4830	552,2000	0,118%	-8,540%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/22	354.628.404,90	4.727,05	444,09	450,7514	444,0900	-0,764%	-20,044%
NN (L) US High Dividend X CAP (USD)	05/08/22	403.155.961,85	62.338,40	674,66	684,7799	674,6600	0,190%	-3,358%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/22	4.631.845.138,69	89.178,75	306,84	311,4426	306,8400	-0,309%	-18,956%
NN (L) Global High Yield X CAP (USD)	05/08/22	2.294.102.422,88	16.567,92	370,30	375,8545	370,3000	-0,191%	-13,882%
NN (L) Green Bond X CAP (EUR)	05/08/22	1.202.179.300,62	13.422,55	216,20	216,2000	216,2000	-1,030%	-12,487%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/22	1.461.689.411,64	18.617,74	1.495,53	1.517,9630	1.495,5300	-0,125%	-9,044%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/22	804.046.862,62	77.321,79	557,47	565,8321	557,4700	-0,422%	-10,395%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/22	522.937.301,87	12.034,97	954,55	968,8683	954,5500	0,095%	-7,671%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/08/22	809.782.144,83	40.856,73	691,50	701,8725	691,5000	-0,957%	-13,311%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/08/22	61.730.863,68	2.627,80	240,43	242,8343	240,4300	-0,447%	-9,055%
NN (L) First Class Protection P CAP (EUR)	05/08/22	62.654.254,47	660.346,36	30,12	30,2706	30,1200	-0,066%	-4,351%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/22	604.081.851,79	23.137,34	264,32	268,2848	264,3200	-0,362%	-9,997%
NN (L) European Sustainable Equity X Cap (EUR)	05/08/22	470.329.057,43	40.480,99	500,70	510,7140	500,7000	-1,669%	-14,012%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/08/22	425.757.670,96	44.369,19	290,17	290,1700	290,1700	-0,664%	-8,645%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΡΤΕΡΙΚΟΥ	05/08/22	37.077.221,02	4.124.674,98	8.9891	9,1689	8.9891	-1,056%	-3,861%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΡΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	1.360.820,35	86.964,29	15,6480	15,6480	15,6480	-1,051%	-3,026%
3K A/K ΜΙΚΤΟ	05/08/22	4.642.535,10	1.008.983,42	4,6012	4,6702	4,6012	-0,459%	-8,187%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/08/22	6.460.936,85	1.196.777,38	5,3986	5,4526	5,3986	0,067%	-8,861%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	396.264,58	41.511,49	9,5459	9,5459	9,5459	0,069%	-6,536%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΡΤΕΡΙΚΟΥ	05/08/22	12.597.444,30	1.157.388,73	10,8844	11,1021	10,8844	-0,938%	-3,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΡΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	4.258.230,87	205.306,49	20,7408	20,7408	20,7408	-0,997%	-2,590%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	86.374.945,02	6.862.674,62	12,5862	12,5862	12,5862	-1,257%	-1,618%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	26.423.996,75	1.852.631,27	14,2630	14,2630	14,2630	-0,335%	-13,319%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/08/22	429.943,02	61.834,31	6,9531	7,0226	6,9531	-0,338%	-13,774%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/08/22	1.923.917,12	410.124,02	4,6911	4,7849	4,6911	-1,142%	-6,178%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/08/22	395.474,41	43.014,15	9,1941	9,1941	9,1941	-1,146%	-8,059%

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	05/08/22	3.983.764,85	582.913,43	6,8342	6,9709	6,8342	-0,449%	-8,722%

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