

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	15/08/22	80.550.394,43	4.819,01	957,61	976,7622	957,6100	-0,510%	-20,078%
NN (L) Climate & Environment X CAP (EUR)	15/08/22	258.722.713,19	6.033,92	2.136,97	2.179,7094	2.136,9700	0,966%	-7,559%
NN (L) Health Care X CAP (USD)	15/08/22	354.719.337,25	5.471,47	2.557,99	2.609,1498	2.557,9900	0,533%	-7,437%
NN (L) Food & Beverages X CAP (USD)	15/08/22	193.267.882,67	17.254,41	2.385,39	2.433,0978	2.385,3900	0,797%	-7,169%
NN (L) Health & Well-Being X CAP (USD)	15/08/22	325.142.510,33	21.300,86	199,00	202,9800	199,0000	0,358%	-15,520%
NN (L) Banking & Insurance X CAP (USD)	15/08/22	47.502.729,72	14.553,76	764,81	780,1062	764,8100	-0,288%	-12,617%
NN (L) Energy X CAP (USD)	15/08/22	107.602.024,39	30.135,16	1.096,90	1.118,8380	1.096,9000	-1,873%	28,045%
NN (L) Climate & Environment XCA (USD)	15/08/22	258.722.713,19	34.707,81	1.326,18	1.352,7036	1.326,1800	0,473%	-17,129%
NN (L) Smart Connectivity XCA (USD)	15/08/22	695.268.427,30	9.958,37	1.910,52	1.948,7304	1.910,5200	0,134%	-23,043%
NN (L) Greater China Equity X CAP (USD)	15/08/22	190.444.716,41	33.828,75	1.092,92	1.114,7784	1.092,9200	0,575%	-31,073%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/22	2.124.336.048,48	91.907,28	540,18	550,9836	540,1800	0,742%	-8,036%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/22	144.345.110,78	16.610,43	52,07	53,1114	52,0700	-0,058%	-18,755%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	15/08/22	704.618.686,46	3.218,26	1.843,10	1.879,9620	1.843,1000	-0,062%	-15,585%
NN (L) Asia Income X CAP (USD)	15/08/22	127.587.268,71	5.619,33	1.031,10	1.051,7220	1.031,1000	-0,054%	-23,443%
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)	15/08/22	356.950.430,00	37.588,29	185,11	188,8122	185,1100	0,309%	-9,451%
NN (L) Japan Equity X CAP (JPY)	15/08/22	15.739.922.344,00	201.154,33	5.618,00	5.730,3600	5.618,0000	0,321%	3,634%
NN (L) Euro Equity X CAP (EUR)	15/08/22	228.813.315,04	5.671,44	158,44	161,6088	158,4400	0,076%	-14,073%
NN (L) European Equity X CAP (EUR)	15/08/22	175.408.265,42	51.991,07	70,47	71,8794	70,4700	0,099%	-8,051%
NN (L) Global High Dividend X CAP (EUR)	15/08/22	633.758.858,15	45.887,57	568,69	580,0638	568,6900	0,653%	5,430%
NN (L) European High Dividend X CAP (EUR)	15/08/22	198.667.972,62	13.736,59	452,27	461,3154	452,2700	0,186%	-2,861%
NN (L) Euro Income X CAP (EUR)	15/08/22	27.752.507,79	762,46	1.302,07	1.328,1114	1.302,0700	0,026%	-14,157%
NN (L) Health & Well-Being XCA (EUR)	15/08/22	325.142.510,33	30.277,69	1.109,64	1.131,8328	1.109,6400	0,846%	-5,765%
NN (L) Smart Connectivity X CAP (EUR)	15/08/22	695.268.427,30	2.255,64	6.438,63	6.567,4026	6.438,6300	0,625%	-14,155%
NN (L) Alternative Beta X CAP (EUR)	15/08/22	383.479.149,71	107.085,93	501,94	511,9788	501,9400	0,426%	9,563%
NN (L) Global Real Estate X CAP (EUR)	15/08/22	207.365.832,62	1.121,08	1.581,25	1.612,8750	1.581,2500	0,699%	-4,505%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/22	362.976.346,59	112.771,00	585,02	596,7204	585,0200	0,727%	-9,062%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/22	49.154.302,30	1.560,60	184,58	186,4258	184,5800	0,332%	-13,929%
NN (L) US Factor Credit X CAP (USD)	15/08/22	30.265.342,60	3.528,26	1.232,08	1.244,4008	1.232,0800	0,331%	-11,991%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/22	49.154.302,30	653,18	817,95	826,1295	817,9500	0,661%	-8,488%
NN (L) Global Bond Opportunities X CAP (USD)	15/08/22	49.154.302,30	1.827,74	797,50	805,4750	797,5000	0,168%	-17,966%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/22	300.637.164,76	15.347,96	1.639,99	1.656,3899	1.639,9900	0,167%	-14,253%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/22	1.094.288.275,76	17.853,06	498,76	503,7476	498,7600	0,776%	-11,456%
NN (L) US Credit X CAP (USD)	15/08/22	2.455.223.517,86	51.639,16	1.409,96	1.424,0596	1.409,9600	0,206%	-12,887%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/22	2.410.543.543,66	22.602,49	480,58	485,3858	480,5800	0,117%	-10,766%
NN (L) Euromix Bond X CAP (EUR)	15/08/22	359.323.280,73	8.583,45	156,18	157,7418	156,1800	0,483%	-4,913%
NN (L) Euro Credit X CAP (EUR)	15/08/22	1.303.609.160,85	19.686,56	168,24	169,9224	168,2400	0,436%	-8,266%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/22	4.736.580.684,76	4.165,84	4.053,89	4.094,4289	4.053,8900	-0,048%	-18,276%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/22	27.660.370,34	87.994,44	44,51	44,9551	44,5100	-0,336%	-6,295%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/22	168.362.431,14	12.167,19	304,53	307,5753	304,5300	0,678%	-11,566%
NN (L) Euro Liquidity X CAP (EUR)	15/08/22	44.543.197,25	32.887,49	249,17	249,1700	249,1700	0,000%	-0,360%
NN (L) Alternative Beta X CAP (USD)	15/08/22	383.479.149,71	11.097,74	349,89	355,1384	349,8900	-0,066%	-1,780%
NN (L) Commodity Enhanced X CAP (USD)	15/08/22	285.157.957,31	84.893,41	201,78	204,8067	201,7800	-1,465%	19,552%
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)	15/08/22	633.758.858,15	5.401,20	570,67	579,2301	570,6700	0,161%	-5,481%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/08/22	362.976.346,59	6.412,97	452,80	459,5920	452,8000	0,237%	-18,476%
NN (L) US High Dividend X CAP (USD)	15/08/22	415.872.244,46	62.440,76	696,44	706,8866	696,4400	0,148%	-0,238%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/08/22	4.736.580.684,76	89.473,42	313,68	318,3852	313,6800	-0,054%	-17,150%
NN (L) Global High Yield X CAP (USD)	15/08/22	2.410.543.543,66	16.527,46	374,61	380,2292	374,6100	-0,019%	-12,879%
NN (L) Green Bond X CAP (EUR)	15/08/22	1.203.307.120,87	13.523,73	216,93	216,9300	216,9300	0,799%	-12,192%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/22	1.481.694.185,22	18.660,67	1.515,76	1.538,4964	1.515,7600	0,740%	-7,814%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/22	808.872.493,42	77.105,68	561,50	569,9225	561,5000	0,687%	-9,747%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/22	533.480.337,86	12.055,13	972,97	987,5646	972,9700	0,885%	-5,890%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/08/22	817.298.696,45	40.902,27	696,97	707,4246	696,9700	0,398%	-12,625%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/08/22	61.996.759,19	2.627,83	241,86	244,2786	241,8600	0,203%	-8,515%
NN (L) First Class Protection P CAP (EUR)	15/08/22	62.462.097,60	655.905,46	30,16	30,3108	30,1600	0,033%	-4,224%
NN (L) First Class Multi Asset X CAP (EUR)	15/08/22	595.539.862,79	23.152,27	265,19	269,1679	265,1900	0,348%	-9,701%
NN (L) European Sustainable Equity X Cap (EUR)	15/08/22	476.585.558,61	39.999,82	510,85	521,0670	510,8500	0,492%	-12,269%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/08/22	427.584.239,08	43.870,06	291,18	291,1800	291,1800	0,476%	-8,327%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/22	37.631.602,02	4.123.232,41	9,1267	9,3092	9,1267	-0,079%	-2,389%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	1.382.012,96	86.964,29	15,8917	15,8917	15,8917	-0,075%	-1,516%
3K A/K ΜΙΚΤΟ	12/08/22	4.719.852,60	1.008.638,10	4,6794	4,7496	4,6794	0,098%	-6,627%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/08/22	6.544.188,14	1.199.549,60	5,4555	5,5101	5,4555	0,162%	-5,880%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	400.481,85	41.511,49	9,6475	9,6475	9,6475	0,163%	-5,541%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/22	12.572.464,12	1.138.686,11	11,0412	11,2620	11,0412	-0,048%	-1,967%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	4.323.351,41	205.306,49	21,0580	21,0580	21,0580	-0,045%	-1,100%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	88.319.291,37	6.882.611,66	12,8322	12,8322	12,8322	-0,099%	0,305%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	26.487.505,13	1.862.593,18	14,2208	14,2208	14,2208	0,044%	-13,575%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/08/22	402.406,60	58.055,01	6,9315	7,0088	6,9315	0,042%	-14,042%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/08/22	1.973.197,46	410.230,60	4,8100	4,9062	4,8100	0,451%	-3,800%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/08/22	405.600,51	43.014,15	9,4295	9,4295	9,4295	0,453%	-5,705%

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	12/08/22	4.000.589,81	582.913,43	6,8631	7,0004	6,8631	0,057%	-8,336%

Έναρξη 18/8/2018

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