

**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)	17/08/22	77.191.989,17	4.811,23	918,13	936,4926	918,1300	-3,184%	-23,373%
NN (L) Climate & Environment X CAP (EUR)	17/08/22	254.551.782,26	6.031,60	2.104,16	2.146,2432	2.104,1600	-0,812%	-8,978%
NN (L) Health Care X CAP (USD)	17/08/22	351.509.240,62	5.468,64	2.536,04	2.586,7608	2.536,0400	-0,444%	-8,231%
NN (L) Food & Beverages X CAP (USD)	17/08/22	194.629.675,39	17.293,76	2.398,40	2.446,3680	2.398,4000	-0,006%	-6,663%
NN (L) Health & Well-Being X CAP (USD)	17/08/22	318.590.193,94	20.658,05	194,57	198,4614	194,5700	-0,962%	-17,401%
NN (L) Banking & Insurance X CAP (USD)	17/08/22	47.668.860,31	14.692,27	764,13	779,4126	764,1300	-0,505%	-12,695%
NN (L) Energy X CAP (USD)	17/08/22	107.660.599,27	30.090,25	1.103,08	1.125,1416	1.103,0800	0,404%	28,767%
NN (L) Climate & Environment XCA (USD)	17/08/22	254.551.782,26	35.050,29	1.301,72	1.327,7544	1.301,7200	-0,978%	-18,658%
NN (L) Smart Connectivity XCA (USD)	17/08/22	681.713.077,83	9.957,18	1.866,64	1.903,9728	1.866,6400	-1,534%	-24,811%
NN (L) Greater China Equity X CAP (USD)	17/08/22	188.382.932,94	33.849,48	1.087,91	1.109,6682	1.087,9100	0,034%	-31,389%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/22	2.105.143.334,49	92.033,51	535,71	546,4242	535,7100	-0,621%	-8,797%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/22	144.528.515,04	16.610,43	51,99	53,0298	51,9900	0,038%	-18,880%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	17/08/22	702.948.016,78	3.242,10	1.840,29	1.877,0958	1.840,2900	0,122%	-15,714%
NN (L) Asia Income X CAP (USD)	17/08/22	127.342.517,74	5.625,09	1.030,47	1.051,0794	1.030,4700	0,030%	-23,490%
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)	17/08/22	354.919.994,17	37.648,10	184,19	187,8738	184,1900	-0,604%	-9,901%
NN (L) Japan Equity X CAP (JPY)	17/08/22	15.925.362.849,00	200.368,70	5.673,00	5.786,4600	5.673,0000	0,997%	4,649%
NN (L) Euro Equity X CAP (EUR)	17/08/22	225.889.056,20	5.671,72	157,16	160,3032	157,1600	-1,201%	-14,768%
NN (L) European Equity X CAP (EUR)	17/08/22	174.426.675,09	51.980,27	70,04	71,4408	70,0400	-0,695%	-8,612%
NN (L) Global High Dividend X CAP (EUR)	17/08/22	630.625.721,40	45.939,58	567,34	578,6868	567,3400	-0,632%	5,180%
NN (L) US High Dividend X CAP (EUR)	17/08/22	197.526.263,39	13.738,03	449,99	458,9898	449,9900	-0,796%	-3,351%
NN (L) Euro Income X CAP (EUR)	17/08/22	27.561.419,73	762,46	1.293,61	1.319,4822	1.293,6100	-0,966%	-14,715%
NN (L) Health and Well-Being XCA (EUR)	17/08/22	318.590.193,94	30.313,79	1.088,39	1.110,1578	1.088,3900	-0,797%	-7,569%
NN (L) Smart Connectivity X CAP (EUR)	17/08/22	681.713.077,83	2.252,74	6.310,57	6.436,7814	6.310,5700	-1,369%	-15,862%
NN (L) Alternative Beta X CAP (EUR)	17/08/22	380.998.763,48	107.468,33	500,60	510,6120	500,6000	-0,078%	9,270%
NN (L) Global Real Estate X CAP (EUR)	17/08/22	206.295.339,35	1.122,00	1.571,70	1.603,1340	1.571,7000	-0,496%	-5,081%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/22	356.142.806,75	112.790,65	574,17	585,6534	574,1700	-1,320%	-10,749%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/22	48.827.523,77	1.560,59	183,47	185,3047	183,4700	-0,547%	-14,446%
NN (L) US Factor Credit X CAP (USD)	17/08/22	29.980.851,63	3.528,26	1.221,12	1.233,3312	1.221,1200	-0,695%	-12,774%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/22	48.827.523,77	653,18	812,66	820,7866	812,6600	-0,569%	-9,080%
NN (L) Global Bond Opportunities X CAP (USD)	17/08/22	48.827.523,77	1.827,74	789,86	797,7586	789,8600	-0,735%	-18,752%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/22	299.665.206,46	15.350,06	1.639,54	1.655,9354	1.639,5400	-0,260%	-14,277%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/22	1.081.365.026,06	17.693,03	491,36	496,2736	491,3600	-0,767%	-12,770%
NN (L) US Credit X CAP (USD)	17/08/22	2.441.066.433,42	51.738,05	1.398,37	1.412,3537	1.398,3700	-0,729%	-13,604%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/22	2.397.387.277,72	23.853,05	477,82	482,5982	477,8200	-0,479%	-11,278%
NN (L) Euromix Bond X CAP (EUR)	17/08/22	357.124.157,74	8.583,39	154,64	156,1864	154,6400	-0,598%	-5,851%
NN (L) Euro Credit X CAP (EUR)	17/08/22	1.293.020.438,70	19.686,56	166,47	168,1347	166,4700	-0,716%	-9,231%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/22	4.658.901.604,45	4.167,15	4.005,14	4.045,1914	4.005,1400	-0,810%	-19,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/22	27.504.130,63	87.994,44	44,33	44,7733	44,3300	-0,180%	-6,674%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	17/08/22	167.691.096,73	12.167,84	303,31	306,3431	303,3100	-0,128%	-11,921%
NN (L) Euro Liquidity X CAP (EUR)	17/08/22	44.429.613,90	32.425,82	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	17/08/22	380.998.763,48	11.307,36	347,86	353,0779	347,8600	-0,244%	-2,350%
NN (L) Commodity Enhanced X CAP (USD)	17/08/22	283.476.402,83	84.717,76	201,61	204,6342	201,6100	-0,139%	19,451%
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)	17/08/22	630.625.721,40	5.376,88	567,53	576,0430	567,5300	-0,799%	-6,001%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/22	356.142.806,75	6.420,33	443,00	449,6450	443,0000	-1,486%	-20,241%
NN (L) US High Dividend X CAP (USD)	17/08/22	414.224.140,53	62.299,90	695,41	705,8412	695,4100	-0,494%	-0,385%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/22	4.658.901.604,45	90.060,17	309,97	314,6196	309,9700	-0,800%	-18,129%
NN (L) Global High Yield X CAP (USD)	17/08/22	2.397.387.277,72	16.496,09	372,16	377,7424	372,1600	-0,532%	-13,449%
NN (L) Green Bond X CAP (EUR)	17/08/22	1.184.987.338,15	13.523,73	213,47	213,4700	213,4700	-0,896%	-13,592%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/22	1.476.080.837,53	18.657,32	1.509,99	1.532,6399	1.509,9900	-0,287%	-8,165%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/22	802.703.365,75	77.116,60	557,28	565,6392	557,2800	-0,434%	-10,425%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/22	533.477.151,92	12.040,52	973,21	987,8082	973,2100	-0,151%	-5,866%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/08/22	807.677.684,92	40.914,88	689,25	699,5888	689,2500	-0,653%	-13,593%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/08/22	61.649.466,21	2.621,80	240,42	242,8242	240,4200	-0,427%	-9,059%
NN (L) First Class Protection P CAP (EUR)	17/08/22	62.326.289,58	654.552,97	30,13	30,2807	30,1300	-0,133%	-4,319%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/22	581.525.800,64	23.137,27	263,75	267,7063	263,7500	-0,423%	-10,191%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/22	470.007.976,57	40.018,84	503,79	513,8658	503,7900	-0,743%	-13,481%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/08/22	423.285.885,46	43.870,06	287,64	287,6400	287,6400	-0,841%	-9,442%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/08/22	37.963.960,64	4.122.715,88	9,2085	9,3927	9,2085	0,188%	-1,514%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	1.394.652,82	86.964,29	16,0371	16,0371	16,0371	0,192%	-0,615%
3K A/K ΜΙΚΤΟ	17/08/22	4.745.409,31	1.007.753,82	4,7089	4,7795	4,7089	-0,013%	-6,038%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/08/22	6.529.385,81	1.194.789,20	5,4649	5,5195	5,4649	-0,132%	-5,717%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	401.196,65	41.511,49	9,6647	9,6647	9,6647	-0,130%	-5,372%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/08/22	12.607.543,26	1.131.735,77	11,1400	11,3628	11,1400	0,243%	-1,089%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	4.362.805,58	205.306,49	21,2502	21,2502	21,2502	0,247%	-0,198%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	89.591.742,32	6.898.889,17	12,9864	12,9864	12,9864	0,238%	1,510%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	26.147.154,10	1.864.048,70	14,0271	14,0271	14,0271	-0,874%	-14,752%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/08/22	396.878,14	58.055,01	6,8362	6,9046	6,8362	-0,877%	-15,224%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/08/22	1.964.233,00	410.230,60	4,7881	4,8839	4,7881	-0,925%	-4,238%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/22	403.793,06	43.014,15	9,3874	9,3874	9,3874	-0,929%	-6,126%

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	17/08/22	3.992.219,95	582.913,43	6,8487	6,9857	6,8487	-0,598%	-8,528%

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