

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021	
NN (L) European Real Estate X CAP (EUR)	25/08/22	73.706.879,98	4.821,21	876,24	893,7648	876,2400	0,048%	-26,869%	
NN (L) Climate & Environment X CAP (EUR)	25/08/22	249.497.962,54	5.757,72	2.075,47	2.116,9794	2.075,4700	1,114%	-10,219%	
NN (L) Health Care X CAP (USD)	25/08/22	344.911.128,92	5.467,56	2.506,46	2.556,5892	2.506,4600	0,789%	-9,302%	
NN (L) Food & Beverages X CAP (USD)	25/08/22	190.886.969,64	17.131,32	2.358,42	2.405,5884	2.358,4200	0,050%	-8,219%	
NN (L) Health & Well-Being X CAP (USD)	25/08/22	321.510.867,40	21.534,71	190,17	193,9734	190,1700	1,451%	-19,269%	
NN (L) Banking & Insurance X CAP (USD)	25/08/22	45.829.683,10	14.399,01	743,06	757,9212	743,0600	1,215%	-15,102%	
NN (L) Energy X CAP (USD)	25/08/22	113.260.068,39	29.899,64	1.178,71	1.202,2842	1.178,7100	0,917%	37,595%	
NN (L) Climate & Environment XCA (USD)	25/08/22	249.497.962,54	35.207,58	1.261,10	1.286,3220	1.261,1000	1,008%	-21,196%	
NN (L) Smart Connectivity XCA (USD)	25/08/22	666.899.344,12	9.715,21	1.803,21	1.839,2742	1.803,2100	0,974%	-27,366%	
NN (L) Greater China Equity X CAP (USD)	25/08/22	183.660.184,50	34.020,04	1.072,23	1.093,6746	1.072,2300	3,045%	-32,378%	
NN (L) Global Sustainable Equity X CAP (EUR)	25/08/22	2.084.258.899,25	92.039,39	532,05	542,6910	532,0500	1,333%	-9,420%	
NN (L) Emerging Markets High Dividend X CAP (USD)	25/08/22	144.586.837,33	17.017,84	51,39	52,4178	51,3900	1,642%	-19,816%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/08/22	693.818.277,49	3.242,75	1.818,59	1.854,9618	1.818,5900	1,664%	-16,708%	
NN (L) Asia Income X CAP (USD)	25/08/22	120.046.414,95	5.512,53	1.005,01	1.025,1102	1.005,0100	1,554%	-25,380%	
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)	25/08/22	348.555.331,28	37.955,71	181,52	185,1504	181,5200	1,510%	-11,207%	
NN (L) Japan Equity X CAP (JPY)	25/08/22	15.564.614.525,00	199.974,01	5.687,00	5.800,7400	5.687,0000	0,424%	4,907%	
NN (L) Euro Equity X CAP (EUR)	25/08/22	220.154.223,58	5.671,95	153,67	156,7434	153,6700	0,059%	-16,660%	
NN (L) European Equity X CAP (EUR)	25/08/22	171.536.648,02	51.820,33	69,42	70,8084	69,4200	0,245%	-9,421%	
NN (L) Global High Dividend X CAP (EUR)	25/08/22	625.231.898,69	46.062,13	565,03	576,3306	565,0300	0,889%	4,752%	
NN (L) European High Dividend X CAP (EUR)	25/08/22	194.566.221,61	13.744,65	446,22	455,1444	446,2200	0,351%	-4,160%	
NN (L) Euro Income X CAP (EUR)	25/08/22	26.971.228,74	762,44	1.269,91	1.295,3082	1.269,9100	0,092%	-16,277%	
NN (L) Health and Well-Being XCA (EUR)	25/08/22	321.510.867,40	30.289,21	1.083,05	1.104,7110	1.083,0500	1,558%	-8,023%	
NN (L) Smart Connectivity X CAP (EUR)	25/08/22	666.899.344,12	2.105,60	6.206,70	6.330,8340	6.206,7000	1,081%	-17,247%	
NN (L) Alternative Beta X CAP (EUR)	25/08/22	373.052.469,45	112.993,00	508,75	518,9250	508,7500	0,440%	11,049%	
NN (L) Global Real Estate X CAP (EUR)	25/08/22	203.155.261,47	1.068,78	1.546,85	1.577,7870	1.546,8500	1,206%	-6,582%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/22	347.816.216,15	113.114,66	566,12	577,4424	566,1200	1,167%	-12,000%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/22	48.115.003,67	1.561,05	180,63	182,4363	180,6300	0,882%	-15,771%	
NN (L) US Factor Credit X CAP (USD)	25/08/22	29.661.749,43	3.519,90	1.209,66	1.221,7566	1.209,6600	0,618%	-13,593%	
NN (L) Global Bond Opportunities X CAP (EUR)	25/08/22	48.115.003,67	653,30	809,82	817,9182	809,8200	1,038%	-9,398%	
NN (L) Global Bond Opportunities X CAP (USD)	25/08/22	48.115.003,67	1.827,74	773,08	780,8108	773,0800	0,931%	-20,478%	
NN (L) Asia Debt (Hard Currency) X CAP (USD)	25/08/22	297.784.066,69	15.552,02	1.641,06	1.657,4706	1.641,0600	0,511%	-14,197%	
NN (L) Euro Fixed Income X CAP (EUR)	25/08/22	1.059.873.597,93	17.659,92	480,60	485,4060	480,6000	0,458%	-14,680%	
NN (L) US Credit X CAP (USD)	25/08/22	2.470.312.573,82	52.174,88	1.385,28	1.399,1328	1.385,2800	0,674%	-14,412%	
NN (L) Global High Yield X Hedged CAP (EUR)	25/08/22	2.400.023.658,36	24.728,34	469,51	474,2051	469,5100	0,009%	-12,821%	
NN (L) Euromix Bond X CAP (EUR)	25/08/22	348.137.435,72	8.584,56	153,03	154,5603	153,0300	0,269%	-6,831%	
NN (L) Euro Credit X CAP (EUR)	25/08/22	1.277.893.115,33	19.670,48	163,88	165,5188	163,8800	0,318%	-10,643%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/22	4.611.532.133,57	4.147,77	3.972,98	4.012,7098	3.972,9800	0,445%	-19,907%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/22	26.496.615,76	87.990,22	44,02	44,4602	44,0200	0,228%	-7,326%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/22	164.690.413,32	12.161,66	300,50	303,5050	300,5000	1,042%	-12,737%	
NN (L) Euro Liquidity X CAP (EUR)	25/08/22	44.372.266,32	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%	
NN (L) Alternative Beta X CAP (USD)	25/08/22	373.052.469,45	11.448,88	347,23	352,4385	347,2300	0,335%	-2,526%	
NN (L) Commodity Enhanced X CAP (USD)	25/08/22	282.447.846,56	85.623,14	205,72	208,8058	205,7200	-0,421%	21,866%	
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)	25/08/22	625.231.898,69	5.186,77	555,16	563,4874	555,1600	0,782%	-8,050%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/08/22	347.816.216,15	6.438,28	429,01	435,4452	429,0100	1,060%	-22,759%	
NN (L) US High Dividend X CAP (USD)	25/08/22	402.068.357,65	61.832,90	687,43	697,7415	687,4300	1,192%	-1,528%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/08/22	4.611.532.133,57	89.680,92	307,71	312,3257	307,7100	0,460%	-18,726%	
NN (L) Global High Yield X CAP (USD)	25/08/22	2.400.023.658,36	16.457,90	364,02	369,4803	364,0200	-0,005%	-15,342%	
NN (L) Green Bond X CAP (EUR)	25/08/22	1.158.943.063,57	13.898,98	208,55	208,5500	208,5500	0,371%	-15,584%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/22	1.463.353.986,27	18.608,97	1.497,52	1.519,9828	1.497,5200	0,640%	-8,923%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/22	790.636.206,68	77.027,32	550,38	558,6357	550,3800	0,438%	-11,534%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/22	530.817.688,66	12.008,73	967,46	981,9719	967,4600	0,744%	-6,423%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/08/22	795.928.088,50	40.887,28	678,50	688,6775	678,5000	0,229%	-14,941%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/08/22	61.133.670,42	2.621,79	238,48	240,8648	238,4800	0,235%	-9,793%	
NN (L) First Class Protection P CAP (EUR)	25/08/22	62.008.222,72	654.247,58	30,07	30,2204	30,0700	0,033%	-4,509%	
NN (L) First Class Multi Asset X CAP (EUR)	25/08/22	564.274.962,23	23.127,40	260,68	264,5902	260,6800	0,435%	-11,237%	
NN (L) European Sustainable Equity X Cap (EUR)	25/08/22	459.552.631,73	40.023,97	496,64	506,5728	496,6400	0,358%	-14,709%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/08/22	418.174.681,49	50.814,27	7.572,17	7.572,1700	7.572,1700	0,405%	-10,596%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/22	38.065.083,90	4.116.943,83	9,2460	9,4309	9,2460	0,454%	-1,113%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	1.400.754,52	86.964,29	16,1072	16,1072	16,1072	0,457%	-0,180%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	25/08/22	4.726.275,10	1.007.609,57	4,6906	4,7610	4,6906	0,244%	-6,403%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/08/22	6.609.615,59	1.210.817,39	5,4588	5,5134	5,4588	0,035%	-5,823%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	402.709,36	41.709,62	9,6551	9,6551	9,6551	0,036%	-5,466%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/08/22	12.451.724,18	1.111.448,33	11,2032	11,4273	11,2032	0,449%	-0,528%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	4.388.793,74	205.306,49	21,3768	21,3768	21,3768	0,452%	0,397%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	90.528.765,39	6.932.746,22	13,0581	13,0581	13,0581	0,623%	2,071%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	25.734.249,33	1.871.917,68	13,7475	13,7475	13,7475	0,488%	-16,451%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/08/22	388.893,82	58.055,01	6,6987	6,7657	6,6987	0,486%	-16,929%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/08/22	1.957.467,69	409.217,19	4,7834	4,8791	4,7834	0,665%	-4,332%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/22	405.379,81	43.220,78	9,3793	9,3793	9,3793	0,669%	-6,207%	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	25/08/22	3.956.417,07	582.913,43	6,7873	6,9230	6,7873	-0,149%	-9,348%	Έναρξη 18/6/2018

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