

**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)	26/08/22	71.891.539,87	4.821,82	854,69	871,7838	854,6900	-2,459%	-28,668%
NN (L) Climate & Environment X CAP (EUR)	26/08/22	242.724.041,34	5.750,78	2.017,24	2.057,5848	2.017,2400	-2,806%	-12,738%
NN (L) Health Care X CAP (USD)	26/08/22	337.884.775,54	5.467,07	2.451,62	2.500,6524	2.451,6200	-2,18%	-11,286%
NN (L) Food & Beverages X CAP (USD)	26/08/22	187.446.409,59	17.154,17	2.312,42	2.358,6684	2.312,4200	-1,950%	-10,009%
NN (L) Health & Well-Being X CAP (USD)	26/08/22	309.254.258,67	21.484,28	184,31	187,9962	184,3100	-3,081%	-21,757%
NN (L) Banking & Insurance X CAP (USD)	26/08/22	45.010.428,04	14.455,44	728,26	742,8252	728,2600	-1,992%	-16,793%
NN (L) Energy X CAP (USD)	26/08/22	112.363.707,89	29.721,24	1.168,44	1.191,8088	1.168,4400	-0,871%	36,396%
NN (L) Climate & Environment XCA (USD)	26/08/22	242.724.041,34	35.259,11	1.230,02	1.254,6204	1.230,0200	-2,465%	-23,138%
NN (L) Smart Connectivity XCA (USD)	26/08/22	643.807.183,15	9.658,09	1.747,69	1.782,6438	1.747,6900	-3,079%	-29,602%
NN (L) Greater China Equity X CAP (USD)	26/08/22	184.449.385,14	33.945,93	1.077,40	1.098,9480	1.077,4000	0,482%	-32,052%
NN (L) Global Sustainable Equity X CAP (EUR)	26/08/22	2.013.918.295,00	92.490,59	513,51	523,7802	513,5100	-3,485%	-12,576%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/08/22	145.123.712,75	17.017,84	51,75	52,7850	51,7500	0,701%	-19,254%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/08/22	695.980.982,55	3.243,09	1.823,78	1.860,2556	1.823,7800	0,285%	-16,470%
NN (L) Asia Income X CAP (USD)	26/08/22	120.664.470,32	5.556,60	1.010,16	1.030,3632	1.010,1600	0,512%	-24,998%
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)	26/08/22	337.258.666,88	37.961,71	175,53	179,4006	175,5300	-3,404%	-14,137%
NN (L) Japan Equity X CAP (JPY)	26/08/22	15.594.815.727,00	199.306,31	5.688,00	5.801,7600	5.688,0000	0,018%	4,925%
NN (L) Euro Equity X CAP (EUR)	26/08/22	216.529.359,69	5.671,90	151,17	154,1934	151,1700	-1,627%	-18,016%
NN (L) European Equity X CAP (EUR)	26/08/22	169.182.608,76	51.775,95	68,47	69,8394	68,4700	-1,368%	-10,660%
NN (L) Global High Dividend X CAP (EUR)	26/08/22	609.879.655,17	46.078,23	550,94	561,9588	550,9400	-2,494%	2,139%
NN (L) European High Dividend X CAP (EUR)	26/08/22	191.915.194,97	13.732,78	440,13	448,9326	440,1300	-1,365%	-5,468%
NN (L) Euro Income X CAP (EUR)	26/08/22	26.595.804,30	762,48	1.252,41	1.277,4582	1.252,4100	-1,378%	-17,431%
NN (L) Health and Well-Being XCA (EUR)	26/08/22	309.254.258,67	30.289,82	1.046,00	1.066,9200	1.046,0000	-3,421%	-11,169%
NN (L) Smart Connectivity X CAP (EUR)	26/08/22	643.807.183,15	2.104,75	5.994,58	6.114,4716	5.994,5800	-3,418%	-20,075%
NN (L) Alternative Beta X CAP (EUR)	26/08/22	368.711.683,11	113.244,30	503,43	513,4986	503,4300	-1,046%	9,888%
NN (L) Global Real Estate X CAP (EUR)	26/08/22	198.896.131,58	1.068,78	1.514,69	1.544,9838	1.514,6900	-2,079%	-8,524%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/08/22	336.071.997,50	113.116,18	546,96	557,8992	546,9600	-3,384%	-14,979%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/08/22	47.534.592,40	1.561,60	178,78	180,5676	178,7800	-1,024%	-16,633%
NN (L) US Factor Credit X CAP (USD)	26/08/22	29.591.491,67	3.519,90	1.206,91	1.218,9791	1.206,9100	-0,227%	-13,789%
NN (L) Global Bond Opportunities X CAP (EUR)	26/08/22	47.534.592,40	653,30	798,35	806,3335	798,3500	-1,416%	-10,681%
NN (L) Global Bond Opportunities X CAP (USD)	26/08/22	47.534.592,40	1.827,74	764,80	772,4480	764,8000	-1,071%	-21,330%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/08/22	298.552.143,46	15.541,88	1.645,17	1.661,6217	1.645,1700	0,250%	-13,983%
NN (L) Euro Fixed Income X CAP (EUR)	26/08/22	1.052.681.048,53	17.660,42	477,33	482,1033	477,3300	-0,680%	-15,260%
NN (L) US Credit X CAP (USD)	26/08/22	2.478.704.773,44	52.308,78	1.384,19	1.398,0319	1.384,1900	-0,079%	-14,480%
NN (L) Global High Yield X Hedged CAP (EUR)	26/08/22	2.373.465.968,40	24.716,79	469,73	474,4273	469,7300	0,047%	-12,780%
NN (L) Euromix Bond X CAP (EUR)	26/08/22	337.107.713,22	8.584,48	152,42	153,9442	152,4200	-0,399%	-7,202%
NN (L) Euro Credit X CAP (EUR)	26/08/22	1.273.354.131,99	19.670,60	163,30	164,9330	163,3000	-0,354%	-10,960%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/08/22	4.592.986.072,48	4.147,80	3.965,54	4.005,1954	3.965,5400	-0,187%	-20,057%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/08/22	26.532.838,73	87.990,22	44,00	44,4400	44,0000	-0,045%	-7,368%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/08/22	164.610.989,68	12.161,66	300,35	303,3535	300,3500	-0,050%	-12,780%
NN (L) Euro Liquidity X CAP (EUR)	26/08/22	44.423.110,10	32.326,99	249,16	249,1600	249,1600	0,000%	-0,372%
NN (L) Alternative Beta X CAP (USD)	26/08/22	368.711.683,11	11.517,26	344,80	349,9720	344,8000	-0,700%	-3,209%
NN (L) Commodity Enhanced X CAP (USD)	26/08/22	284.221.489,58	85.631,20	206,37	209,4656	206,3700	0,316%	22,272%
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)	26/08/22	609.879.655,17	5.420,87	543,22	551,3683	543,2200	-2,151%	-10,027%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/08/22	336.071.997,50	6.439,10	415,95	422,1993	415,9500	-3,044%	-25,111%
NN (L) US High Dividend X CAP (USD)	26/08/22	390.934.899,24	61.657,76	668,72	678,7508	668,7200	-2,722%	-4,209%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/08/22	4.592.986.072,48	89.687,73	307,16	311,7674	307,1600	-0,179%	-18,872%
NN (L) Global High Yield X CAP (USD)	26/08/22	2.373.465.968,40	16.457,96	364,51	369,9777	364,5100	0,135%	-15,228%
NN (L) Green Bond X CAP (EUR)	26/08/22	1.152.013.876,64	13.898,98	207,31	207,3100	207,3100	-0,595%	-16,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/08/22	1.447.863.367,78	18.601,80	1.481,84	1.504,0676	1.481,8400	-1,047%	-9,877%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/08/22	784.782.485,08	77.020,49	546,43	554,6265	546,4300	-0,718%	-12,169%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/08/22	524.829.048,38	12.008,79	956,34	970,6851	956,3400	-1,149%	-7,498%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/08/22	787.793.949,78	40.849,17	671,34	681,0101	671,3400	-1,055%	-15,838%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	26/08/22	61.044.229,28	2.621,74	238,13	240,5113	238,1300	-0,147%	-9,925%
NN (L) First Class Protection P CAP (EUR)	26/08/22	61.901.508,59	654.239,10	30,01	30,1601	30,0100	-0,200%	-4,700%
NN (L) First Class Multi Asset X CAP (EUR)	26/08/22	561.086.176,57	23.127,40	259,24	263,1286	259,2400	-0,552%	-11,727%
NN (L) European Sustainable Equity X Cap (EUR)	26/08/22	450.053.233,82	40.054,40	486,18	495,9036	486,1800	-2,106%	-16,508%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	26/08/22	416.703.769,54	50.813,24	7.545,69	7.545,6900	7.545,6900	-0,350%	-10,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/22	38.159.777,34	4.117.039,15	9,2687	9,4541	9,2687	0,246%	-0,871%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	1.404.256,84	86.964,29	16,1475	16,1475	16,1475	0,250%	0,069%
3K A/K ΜΙΚΤΟ	26/08/22	4.726.740,38	1.007.600,89	4,6911	4,7615	4,6911	0,011%	-6,393%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/08/22	6.605.731,57	1.210.810,32	5,4556	5,5102	5,4556	-0,059%	-5,878%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	402.480,97	41.709,62	9,6496	9,6496	9,6496	-0,057%	-5,520%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/08/22	12.478.591,46	1.111.448,33	11,2273	11,4518	11,2273	0,215%	-0,314%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	4.398.412,99	205.306,49	21,4236	21,4236	21,4236	0,219%	0,617%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	90.894.307,36	6.944.882,96	13,0880	13,0880	13,0880	0,229%	2,304%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	25.730.204,44	1.877.712,38	13,7030	13,7030	13,7030	-0,324%	-16,722%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/08/22	387.623,04	58.055,01	6,6768	6,7436	6,6768	-0,327%	-17,200%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	26/08/22	1.926.272,62	409.217,19	4,7072	4,8013	4,7072	-1,593%	-5,856%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/08/22	398.904,78	43.220,78	9,2295	9,2295	9,2295	-1,597%	-7,705%

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 ΑΝΑΓΕΝΝΗΣΙΣ	26/08/22	3.934.033,66	582.913,43	6,7489	6,8839	6,7489	-0,566%	-9,861%

Έναρξη 18/6/2018

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