

**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)	30/08/22	71.366.671,41	4.825,65	848,43	865,3986	848,4300	-0,538%	-29,190%
NN (L) Climate & Environment X CAP (EUR)	30/08/22	239.423.511,65	5.741,73	1.991,18	2.031,0036	1.991,1800	-0,040%	-13,865%
NN (L) Health Care X CAP (USD)	30/08/22	333.373.426,37	5.468,86	2.418,62	2.466,9924	2.418,6200	-0,600%	-12,480%
NN (L) Food & Beverages X CAP (USD)	30/08/22	186.017.756,09	17.262,27	2.278,35	2.323,9170	2.278,3500	-0,811%	-11,335%
NN (L) Health & Well-Being X CAP (USD)	30/08/22	305.722.362,24	21.513,77	181,68	185,3136	181,6800	-0,132%	-22,873%
NN (L) Banking & Insurance X CAP (USD)	30/08/22	44.289.768,59	14.373,46	718,25	732,6150	718,2500	-0,285%	-17,937%
NN (L) Energy X CAP (USD)	30/08/22	110.497.476,24	30.130,31	1.144,62	1.167,5124	1.144,6200	-3,060%	33,616%
NN (L) Climate & Environment XCA (USD)	30/08/22	239.423.511,65	35.410,60	1.210,73	1.234,9446	1.210,7300	0,011%	-24,344%
NN (L) Smart Connectivity XCA (USD)	30/08/22	636.861.333,69	9.587,26	1.724,58	1.759,0716	1.724,5800	0,173%	-30,533%
NN (L) Greater China Equity X CAP (USD)	30/08/22	183.526.227,82	34.008,26	1.043,89	1.064,7678	1.043,8900	-1,988%	-34,166%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/22	1.977.021.664,85	93.142,45	505,58	515,6916	505,5800	-0,693%	-13,926%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/22	146.512.320,96	17.027,64	50,70	51,7140	50,7000	-0,608%	-20,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/08/22	683.814.387,25	3.247,08	1.791,55	1.827,3810	1.791,5500	-0,532%	-17,946%
NN (L) Asia Income X CAP (USD)	30/08/22	121.095.758,20	7.115,01	989,42	1.009,2084	989,4200	-0,578%	-26,538%
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)	30/08/22	331.717.705,00	37.997,46	172,59	176,0418	172,5900	-0,725%	-15,575%
NN (L) Japan Equity X CAP (JPY)	30/08/22	15.591.769.377,00	200.311,16	5.667,00	5.780,3400	5.667,0000	0,639%	4,538%
NN (L) Euro Equity X CAP (EUR)	30/08/22	215.048.955,15	5.671,86	149,51	152,5002	149,5100	-0,280%	-18,916%
NN (L) European Equity X CAP (EUR)	30/08/22	166.533.192,98	51.777,82	67,39	68,7378	67,3900	-0,780%	-12,069%
NN (L) Global High Dividend X CAP (EUR)	30/08/22	604.572.287,93	46.080,22	545,32	556,2264	545,3200	-0,725%	1,098%
NN (L) European High Dividend X CAP (EUR)	30/08/22	187.951.401,50	13.726,10	434,81	443,5062	434,8100	-0,503%	-6,811%
NN (L) Euro Income X CAP (EUR)	30/08/22	26.290.082,08	762,48	1.239,39	1.264,1778	1.239,3900	-0,260%	-18,289%
NN (L) Health and Well-Being XCA (EUR)	30/08/22	305.722.362,24	30.288,74	1.034,00	1.054,6800	1.034,0000	-0,181%	-12,188%
NN (L) Smart Connectivity X CAP (EUR)	30/08/22	636.861.333,69	2.114,27	5.931,88	6.050,5176	5.931,8800	0,123%	-20,911%
NN (L) Alternative Beta X CAP (EUR)	30/08/22	365.303.768,58	113.895,92	501,86	511,8972	501,8600	-0,454%	9,545%
NN (L) Global Real Estate X CAP (EUR)	30/08/22	195.945.288,60	1.069,97	1.491,94	1.521,7788	1.491,9400	-0,783%	-9,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/22	331.710.630,54	113.009,74	540,86	551,6772	540,8600	-0,131%	-15,927%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/22	47.284.490,75	1.561,79	177,72	179,4972	177,7200	-0,034%	-17,128%
NN (L) US Factor Credit X CAP (USD)	30/08/22	29.421.841,02	3.519,90	1.199,98	1.211,9798	1.199,9800	-0,015%	-14,284%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/22	47.284.490,75	653,30	792,83	800,7583	792,8300	-0,134%	-11,299%
NN (L) Global Bond Opportunities X CAP (USD)	30/08/22	47.284.490,75	1.827,74	757,39	764,9639	757,3900	-0,083%	-22,092%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/22	296.941.082,53	15.731,27	1.638,49	1.654,8749	1.638,4900	-0,012%	-14,332%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/22	1.042.429.144,31	17.608,32	472,26	476,9826	472,2600	-0,213%	-16,160%
NN (L) US Credit X CAP (USD)	30/08/22	2.463.788.083,11	52.485,50	1.374,52	1.388,2652	1.374,5200	-0,070%	-15,077%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/22	2.367.941.650,75	23.652,98	467,75	472,4275	467,7500	-0,113%	-13,148%
NN (L) Euromix Bond X CAP (EUR)	30/08/22	334.390.664,59	8.584,44	151,33	152,8433	151,3300	-0,178%	-7,866%
NN (L) Euro Credit X CAP (EUR)	30/08/22	1.263.466.893,69	19.602,39	161,92	163,5392	161,9200	-0,253%	-11,712%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/22	4.549.950.265,89	4.147,83	3.919,29	3.958,4829	3.919,2900	-0,505%	-20,989%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/22	26.377.940,18	86.788,63	43,89	44,3289	43,8900	0,137%	-7,600%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/22	162.870.561,99	12.161,66	297,18	300,1518	297,1800	-0,645%	-13,701%
NN (L) Euro Liquidity X CAP (EUR)	30/08/22	44.502.888,92	32.086,19	249,14	249,1400	249,1400	-0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	30/08/22	365.303.768,58	11.520,72	342,77	347,9116	342,7700	-0,404%	-3,778%
NN (L) Commodity Enhanced X CAP (USD)	30/08/22	279.205.795,24	85.622,31	203,07	206,1161	203,0700	-2,398%	20,316%
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)	30/08/22	604.572.287,93	5.387,68	536,17	544,2126	536,1700	-0,674%	-11,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/22	331.710.630,54	6.434,54	410,16	416,3164	410,1600	-0,080%	-26,153%
NN (L) US High Dividend X CAP (USD)	30/08/22	385.209.222,94	61.925,47	658,81	668,6922	658,8100	-1,148%	-5,628%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/22	4.549.950.265,89	90.201,77	303,63	308,1845	303,6300	-0,501%	-19,804%
NN (L) Global High Yield X CAP (USD)	30/08/22	2.367.941.650,75	16.461,73	362,58	368,0187	362,5800	-0,113%	-15,677%
NN (L) Green Bond X CAP (EUR)	30/08/22	1.151.098.549,06	13.996,22	205,09	205,0900	205,0900	-0,277%	-16,984%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/22	1.427.955.595,30	18.601,98	1.461,79	1.483,7169	1.461,7900	-0,467%	-11,096%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/22	775.631.172,81	76.984,77	540,31	548,4147	540,3100	-0,345%	-13,153%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/22	516.065.799,51	12.026,85	939,90	953,9985	939,9000	-0,596%	-9,088%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/08/22	780.852.509,43	40.841,02	665,44	675,4216	665,4400	-0,137%	-16,578%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/08/22	60.710.416,70	2.621,73	236,85	239,2185	236,8500	-0,223%	-10,410%
NN (L) First Class Protection P CAP (EUR)	30/08/22	61.955.046,97	653.892,35	29,98	30,1299	29,9800	-0,033%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/22	552.732.350,68	23.127,40	257,35	261,2103	257,3500	-0,217%	-12,371%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/22	440.218.434,52	40.050,00	477,82	487,3764	477,8200	-0,427%	-17,941%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/08/22	401.795.591,92	49.364,37	7.466,81	7.466,8100	7.466,8100	-0,296%	-11,840%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/22	36.908.456,48	4.115.202,64	8,9688	9,1482	8,9688	-1,401%	-4,078%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	1.359.080,50	86.964,29	15,6280	15,6280	15,6280	-1,396%	-3,150%
3K A/K ΜΙΚΤΟ	30/08/22	4.635.693,15	1.006.169,35	4,6073	4,6764	4,6073	-0,688%	-8,065%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/08/22	6.601.537,29	1.211.672,37	5,4483	5,5028	5,4483	0,044%	-6,004%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	401.962,63	41.709,62	9,6372	9,6372	9,6372	0,046%	-5,642%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/22	12.039.385,08	1.109.059,34	10,8555	11,0726	10,8555	-1,409%	-3,615%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	4.253.539,96	205.306,49	20,7180	20,7180	20,7180	-1,403%	-2,697%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	88.028.224,15	6.961.914,14	12,6443	12,6443	12,6443	-1,400%	-1,164%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	25.623.513,04	1.878.403,29	13,6411	13,6411	13,6411	0,155%	-17,098%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/08/22	385.837,62	58.055,01	6,6461	6,7126	6,6461	0,154%	-17,581%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/08/22	1.889.664,28	409.217,19	4,6178	4,7102	4,6178	-0,846%	-7,644%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/22	391.321,74	43.220,78	9,0540	9,0540	9,0540	-0,850%	-9,460%

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	30/08/22	3.874.218,32	582.913,43	6,6463	6,7792	6,6463	-0,463%	-11,231%

Έναρξη 18/6/2018

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