

**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)	14/07/22	70.439.742,93	4.815,01	839,93	856,7286	839,9300	-2,492%	-29,900%
NN (L) Climate & Environment X CAP (EUR)	14/07/22	221.450.731,01	5.881,08	1.810,02	1.846,2204	1.810,0200	-0,054%	-21,702%
NN (L) Health Care X CAP (USD)	14/07/22	334.171.352,06	5.508,37	2.435,80	2.484,5160	2.435,8000	-0,580%	-11,858%
NN (L) Food & Beverages X CAP (USD)	14/07/22	182.935.646,97	17.102,89	2.267,11	2.312,4522	2.267,1100	-0,580%	-11,772%
NN (L) Health & Well-Being X CAP (USD)	14/07/22	293.298.317,92	18.067,06	176,17	179,6934	176,1700	-0,671%	-25,212%
NN (L) Banking & Insurance X CAP (USD)	14/07/22	42.242.104,47	14.605,68	675,81	689,3262	675,8100	-2,559%	-22,786%
NN (L) Energy X CAP (USD)	14/07/22	95.877.762,39	30.617,48	961,97	981,2094	961,9700	-2,589%	12,294%
NN (L) Climate & Environment XCA (USD)	14/07/22	221.450.731,01	34.185,39	1.101,46	1.123,4892	1.101,4600	-1,171%	-31,172%
NN (L) Smart Connectivity XCA (USD)	14/07/22	592.525.752,11	9.592,81	1.600,18	1.632,1836	1.600,1800	-0,788%	-35,544%
NN (L) Greater China Equity X CAP (USD)	14/07/22	205.936.954,01	32.999,17	1.134,49	1.157,1798	1.134,4900	0,254%	-28,452%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/22	1.983.650.473,50	91.110,81	481,98	491,6196	481,9800	0,360%	-17,944%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/22	141.044.518,43	18.033,50	49,17	50,1534	49,1700	-0,526%	-23,280%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/07/22	640.014.370,76	3.176,16	1.742,28	1.777,1256	1.742,2800	-0,269%	-20,203%
NN (L) Asia Income X CAP (USD)	14/07/22	126.965.532,23	5.698,66	1.023,42	1.043,8884	1.023,4200	0,270%	-24,013%
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)	14/07/22	314.027.280,70	37.168,97	162,73	165,9846	162,7300	-0,454%	-20,398%
NN (L) Japan Equity X CAP (JPY)	14/07/22	15.683.314.196,00	201.771,77	5.452,00	5.561,0400	5.452,0000	0,221%	0,572%
NN (L) Euro Equity X CAP (EUR)	14/07/22	210.631.964,75	5.680,27	142,66	145,5132	142,6600	-1,430%	-22,631%
NN (L) European Equity X CAP (EUR)	14/07/22	170.486.499,62	52.281,18	64,71	66,0042	64,7100	-1,281%	-15,566%
NN (L) Global High Dividend X CAP (EUR)	14/07/22	605.515.286,56	45.582,76	529,17	539,7534	529,1700	-0,446%	-1,897%
NN (L) European High Dividend X CAP (EUR)	14/07/22	180.708.737,53	14.017,86	413,81	422,0862	413,8100	-1,518%	-11,121%
NN (L) Euro Income X CAP (EUR)	14/07/22	25.540.439,54	763,33	1.193,49	1.217,3598	1.193,4900	-1,201%	-21,315%
NN (L) Health and Well-Being XCA (EUR)	14/07/22	293.298.317,92	30.441,12	1.001,82	1.021,8564	1.001,8200	0,452%	-14,921%
NN (L) Smart Connectivity X CAP (EUR)	14/07/22	592.525.752,11	2.170,61	5.499,55	5.609,5104	5.499,5500	0,333%	-26,675%
NN (L) Alternative Beta X CAP (EUR)	14/07/22	339.505.028,91	99.926,80	490,74	500,5548	490,7400	1,042%	7,118%
NN (L) Global Real Estate X CAP (EUR)	14/07/22	172.673.967,79	1.082,78	1.446,20	1.475,1240	1.446,2000	-0,386%	-12,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/22	311.792.900,28	114.838,35	504,66	514,7532	504,6600	0,360%	-21,554%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/22	48.971.608,41	1.652,03	183,07	184,9007	183,0700	-0,529%	-14,633%
NN (L) US Factor Credit X CAP (USD)	14/07/22	29.759.383,33	3.506,42	1.200,23	1.212,2323	1.200,2300	-0,448%	-14,266%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/22	48.971.608,41	653,06	815,76	823,9176	815,7600	-0,048%	-8,733%
NN (L) Global Bond Opportunities X CAP (USD)	14/07/22	48.971.608,41	1.823,54	779,92	787,7192	779,9200	-1,166%	-19,775%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/22	301.302.833,30	15.263,93	1.621,15	1.637,3615	1.621,1500	-0,344%	-15,238%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/22	1.070.621.912,20	17.784,49	485,28	490,1328	485,2800	-0,696%	-13,849%
NN (L) US Credit X CAP (USD)	14/07/22	2.263.900.180,09	44.972,34	1.373,52	1.387,2552	1.373,5200	-0,471%	-15,139%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/22	2.200.852.537,16	14.954,51	451,66	456,1766	451,6600	-0,415%	-16,136%
NN (L) Euromix Bond X CAP (EUR)	14/07/22	338.966.073,90	8.578,76	154,22	155,7622	154,2200	-0,226%	-6,107%
NN (L) Euro Credit X CAP (EUR)	14/07/22	1.268.441.851,71	19.634,16	163,98	165,6198	163,9800	-0,274%	-10,589%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/22	4.230.858.113,70	4.198,28	3.714,25	3.751,3925	3.714,2500	-0,976%	-25,123%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/22	28.302.050,08	88.167,52	43,29	43,7229	43,2900	-0,757%	-8,863%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	14/07/22	163.855.841,89	12.252,50	295,95	298,9095	295,9500	-0,461%	-14,058%
NN (L) Euro Liquidity X CAP (EUR)	14/07/22	45.887.429,79	37.887,53	249,24	249,2400	249,2400	-0,000%	-0,340%
NN (L) Alternative Beta X CAP (USD)	14/07/22	339.505.028,91	10.507,56	335,44	340,4716	335,4400	-0,086%	-5,836%
NN (L) Commodity Enhanced X CAP (USD)	14/07/22	264.251.354,62	88.356,40	186,99	189,7949	186,9900	-1,610%	10,789%
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)	14/07/22	605.515.286,56	5.980,18	520,69	528,5004	520,6900	-1,560%	-13,759%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/07/22	311.792.900,28	4.643,77	383,01	388,7552	383,0100	-0,764%	-31,041%
NN (L) US High Dividend X CAP (USD)	14/07/22	379.740.711,25	62.977,72	631,51	640,9827	631,5100	-0,581%	-9,539%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/07/22	4.230.858.113,70	92.303,74	286,79	291,0919	286,7900	-0,933%	-24,252%
NN (L) Global High Yield X CAP (USD)	14/07/22	2.200.852.537,16	16.613,80	349,61	354,8542	349,6100	-0,693%	-18,693%
NN (L) Green Bond X CAP (EUR)	14/07/22	1.105.551.719,73	12.165,28	209,78	209,7800	209,7800	-0,356%	-15,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/22	1.408.958.192,96	18.709,91	1.440,45	1.462,0568	1.440,4500	-0,128%	-12,394%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/22	785.335.017,83	78.465,03	541,99	550,1199	541,9900	-0,241%	-12,883%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/22	496.465.768,41	11.915,83	911,08	924,7462	911,0800	-0,054%	-11,876%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/07/22	770.162.567,72	40.841,46	663,58	673,5337	663,5800	-0,624%	-16,811%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/07/22	60.493.938,05	2.768,81	236,01	238,3701	236,0100	-0,178%	-10,727%
NN (L) First Class Protection P CAP (EUR)	14/07/22	63.125.486,12	675.315,94	29,94	30,0897	29,9400	-0,100%	-4,922%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/22	609.720.444,82	23.291,54	259,83	263,7275	259,8300	-0,065%	-11,526%
NN (L) European Sustainable Equity X Cap (EUR)	14/07/22	455.083.446,06	41.193,23	465,74	475,0548	465,7400	-0,913%	-20,016%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/07/22	402.277.824,10	48.779,72	7.560,32	7.560,3200	7.560,3200	-0,608%	-10,736%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/22	35.410.305,50	4.149.370,65	8,5339	8,7046	8,5339	-0,654%	-8,729%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	1.289.026,59	86.964,29	14,8225	14,8225	14,8225	-0,650%	-8,142%
3K A/K ΜΙΚΤΟ	14/07/22	4.484.772,28	1.019.217,73	4,4002	4,4662	4,4002	-0,439%	-12,198%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/07/22	6.199.898,24	1.178.087,70	5,2627	5,3153	5,2627	-0,137%	-9,206%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	384.258,17	41.305,99	9,3027	9,3027	9,3027	-0,135%	-8,917%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/22	11.979.975,37	1.160.405,17	10,3240	10,5305	10,3240	-0,657%	-8,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	4.032.672,01	205.306,49	19,6422	19,6422	19,6422	-0,653%	-7,750%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	79.522.886,39	6.713.539,50	11,8452	11,8452	11,8452	-0,699%	-7,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	25.478.966,83	1.831.438,89	13,9120	13,9120	13,9120	-0,237%	-15,452%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/07/22	419.562,51	61.834,31	6,7853	6,8532	6,7853	-0,238%	-15,855%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/07/22	1.750.363,05	398.903,36	4,3879	4,4757	4,3879	-0,255%	-12,242%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/07/22	289.282,82	33.572,41	8,6167	8,6167	8,6167	-1,088%	-13,833%

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	14/07/22	3.731.566,93	576.426,70	6,4736	6,6031	6,4736	-0,677%	-13,538%

Έναρξη 18/6/2018

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