

**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)	03/05/22	95.755.996,38	4.965,17	1.036,09	1.056,8118	1.036,0900	-1,012%	-13,528%
NN (L) Climate & Environment X CAP (EUR)	03/05/22	239.217.972,57	6.102,62	1.853,44	1.890,5088	1.853,4400	0,363%	-19,824%
NN (L) Health Care X CAP (USD)	03/05/22	355.036.978,45	5.634,67	2.512,10	2.562,3420	2.512,1000	0,376%	-9,097%
NN (L) Food & Beverages X CAP (USD)	03/05/22	203.185.975,96	16.616,50	2.399,60	2.447,5920	2.399,6000	-0,089%	-6,616%
NN (L) Health & Well-Being X CAP (USD)	03/05/22	297.929.075,59	19.183,34	188,94	192,7188	188,9400	-0,195%	-19,791%
NN (L) Banking & Insurance X CAP (USD)	03/05/22	51.051.823,47	16.222,10	777,30	792,8460	777,3000	1,294%	-11,190%
NN (L) Energy X CAP (USD)	03/05/22	122.598.073,84	36.096,05	1.127,83	1.150,3866	1.127,8300	3,061%	31,656%
NN (L) Climate & Environment XCA (USD)	03/05/22	239.217.972,57	35.603,54	1.189,03	1.212,8106	1.189,0300	0,506%	-25,700%
NN (L) Smart Connectivity XCA (USD)	03/05/22	640.333.622,33	9.643,12	1.807,93	1.844,0886	1.807,9300	-0,150%	-27,176%
NN (L) Greater China Equity X CAP (USD)	03/05/22	196.910.260,75	30.247,55	1.152,07	1.175,1114	1.152,0700	0,354%	-27,343%
NN (L) Global Sustainable Equity X CAP (EUR)	03/05/22	2.197.386.063,71	91.075,92	498,96	508,9392	498,9600	-0,250%	-15,053%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/05/22	169.617.289,98	19.091,71	55,47	56,5794	55,4700	-0,574%	-13,450%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/05/22	710.337.487,91	3.165,92	1.899,58	1.937,5716	1.899,5800	-0,729%	-12,998%
NN (L) Asia Income X CAP (USD)	03/05/22	141.808.325,78	7.560,12	1.139,70	1.162,4940	1.139,7000	-0,626%	-15,380%
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)	03/05/22	347.170.169,02	38.125,99	178,01	181,5702	178,0100	0,423%	-12,924%
NN (L) Japan Equity X CAP (JPY)	02/05/22	15.987.321.158,00	191.536,33	5.536,00	5.646,7200	5.536,0000	-0,144%	2,121%
NN (L) Euro Equity X CAP (EUR)	03/05/22	244.074.536,13	5.812,67	160,59	163,8018	160,5900	0,975%	-12,907%
NN (L) European Equity X CAP (EUR)	03/05/22	200.592.580,08	52.172,11	71,76	73,1952	71,7600	0,999%	-6,367%
NN (L) Global High Dividend X CAP (EUR)	03/05/22	625.626.806,60	45.252,09	548,68	559,6536	548,6800	0,740%	1,720%
NN (L) European High Dividend X CAP (EUR)	03/05/22	205.984.002,10	14.504,23	455,36	464,4672	455,3600	0,739%	-2,197%
NN (L) Euro Income X CAP (EUR)	03/05/22	28.860.100,42	780,12	1.325,78	1.352,2956	1.325,7800	0,966%	-12,594%
NN (L) Health and Well-Being XCA (EUR)	03/05/22	297.929.075,59	31.303,03	1.019,17	1.039,5534	1.019,1700	-0,336%	-13,448%
NN (L) Smart Connectivity X CAP (EUR)	03/05/22	640.333.622,33	2.199,96	5.893,98	6.011,8596	5.893,9800	-0,292%	-21,417%
NN (L) Alternative Beta X CAP (EUR)	03/05/22	445.679.610,95	87.485,24	478,50	488,0700	478,5000	0,000%	4,446%
NN (L) Global Real Estate X CAP (EUR)	03/05/22	220.930.347,62	1.034,69	1.595,63	1.627,5426	1.595,6300	0,247%	-3,636%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/05/22	376.193.256,08	116.096,54	523,84	534,3168	523,8400	-0,179%	-18,572%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/05/22	50.752.342,31	1.705,95	187,51	189,3851	187,5100	-0,043%	-12,562%
NN (L) US Factor Credit X CAP (USD)	03/05/22	31.101.430,84	3.693,30	1.221,79	1.234,0079	1.221,7900	0,435%	-12,726%
NN (L) Global Bond Opportunities X CAP (EUR)	03/05/22	50.752.342,31	713,31	811,56	819,6756	811,5600	-0,062%	-9,203%
NN (L) Global Bond Opportunities X CAP (USD)	03/05/22	50.752.342,31	1.856,50	817,98	826,1598	817,9800	0,081%	-15,860%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/05/22	340.704.266,70	16.522,92	1.717,19	1.734,3619	1.717,1900	-0,048%	-10,217%
NN (L) Euro Fixed Income X CAP (EUR)	03/05/22	1.098.770.236,89	18.233,12	500,35	505,3535	500,3500	0,020%	-11,174%
NN (L) US Credit X CAP (USD)	03/05/22	2.273.871.321,12	44.471,25	1.395,06	1.409,0106	1.395,0600	0,371%	-13,808%
NN (L) Global High Yield X Hedged CAP (EUR)	03/05/22	2.551.063.484,02	15.695,06	488,89	493,7789	488,8900	0,094%	-9,223%
NN (L) Euromix Bond X CAP (EUR)	03/05/22	349.656.600,48	10.202,27	155,64	157,1964	155,6400	0,019%	-5,242%
NN (L) Euro Credit X CAP (EUR)	03/05/22	1.463.705.723,22	20.487,41	168,80	170,4880	168,8000	-0,041%	-7,961%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/05/22	5.028.905.375,84	4.202,70	4.172,34	4.214,0634	4.172,3400	-0,394%	-15,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/05/22	30.480.352,60	83.569,67	45,38	45,8338	45,3800	0,154%	-4,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/05/22	175.045.615,99	12.788,32	314,74	317,8874	314,7400	-0,064%	-8,601%
NN (L) Euro Liquidity X CAP (EUR)	03/05/22	44.933.298,73	29.394,92	249,58	249,5800	249,5800	0,000%	-0,204%
NN (L) Alternative Beta X CAP (USD)	03/05/22	445.679.610,95	10.027,33	344,81	349,9822	344,8100	0,145%	-3,206%
NN (L) Commodity Enhanced X CAP (USD)	03/05/22	371.196.664,21	93.079,31	217,19	220,4479	217,1900	-0,271%	28,682%
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)	03/05/22	625.626.806,60	5.733,37	569,15	577,6873	569,1500	0,883%	-5,732%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/05/22	376.193.256,08	4.629,02	419,12	425,4068	419,1200	-0,038%	-24,540%
NN (L) US High Dividend X CAP (USD)	03/05/22	388.364.228,30	52.461,26	679,44	689,6316	679,4400	0,556%	-2,673%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/05/22	5.028.905.375,84	82.020,05	320,48	325,2872	320,4800	-0,389%	-15,354%
NN (L) Global High Yield X CAP (USD)	03/05/22	2.551.063.484,02	16.910,22	382,81	388,5522	382,8100	0,128%	-10,972%
NN (L) Green Bond X CAP (EUR)	03/05/22	1.138.446.182,77	11.281,88	218,41	218,4100	218,4100	0,138%	-11,593%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/05/22	1.480.305.275,53	18.875,67	1.503,90	1.526,4585	1.503,9000	-0,382%	-8,535%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/05/22	857.562.563,99	83.662,79	564,18	572,6427	564,1800	-0,198%	-9,316%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/05/22	491.998.046,40	11.947,03	953,18	967,4777	953,1800	-0,655%	-7,804%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/05/22	812.966.634,49	41.386,56	698,87	709,3531	698,8700	-0,031%	-12,387%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/05/22	63.949.334,90	3.880,05	244,63	247,0763	244,6300	-0,049%	-7,467%
NN (L) First Class Protection P CAP (EUR)	03/05/22	63.116.814,17	679.599,62	30,40	30,5520	30,4000	0,132%	-3,461%
NN (L) First Class Multi Asset X CAP (EUR)	03/05/22	656.005.817,35	24.029,86	269,41	273,4512	269,4100	-0,067%	-8,264%
NN (L) European Sustainable Equity X Cap (EUR)	03/05/22	551.002.890,38	41.178,71	497,78	507,7356	497,7800	-0,028%	-14,513%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/05/22	465.761.028,55	49.686,56	7.783,38	7.783,3800	7.783,3800	-0,048%	-8,102%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/22	40.847.358,76	4.262.315,04	9.5834	9.7751	9.5834	-2,463%	2,485%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	1.443.822,14	86.964,29	16.6025	16.6025	16.6025	-2,445%	2,889%
3K A/K ΜΙΚΤΟ	03/05/22	5.287.000,73	1.090.214,83	4.8495	4.9222	4.8495	-1,441%	-3,233%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/05/22	6.504.410,33	1.177.028,21	5.5261	5.5814	5.5261	-0,202%	-4,662%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	336.939,44	34.533,60	9.7569	9.7569	9.7569	-0,194%	-4,470%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/05/22	14.088.823,56	1.220.714,17	11.5415	11.7723	11.5415	-2,361%	2,475%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	4.497.240,26	205.306,49	21.9050	21.9050	21.9050	-2,345%	2,878%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	82.073.834,09	6.194.959,96	13,2485	13,2485	13,2485	-2,391%	3,559%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	26.248.351,11	1.809.334,77	14,5072	14,5072	14,5072	-0,293%	-11,834%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/05/22	357.611,13	50.458,56	7,0872	7,1581	7,0872	-0,304%	-12,111%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/05/22	1.882.582,92	392.648,95	4,7946	4,8905	4,7946	0,704%	-4,108%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/05/22	9.696,41	1.000,00	9,6964	9,6964	9,6964	0,710%	-3,036%

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	03/05/22	3.865.102,96	547.218,09	7,0632	7,2045	7,0632	-1,157%	-5,663%

Έναρξη 18/6/2018

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