

**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)	05/04/22	111.921.307,59	5.018,95	1.147,87	1.170,8274	1.147,8700	0,834%	-4,199%
NN (L) Climate & Environment X CAP (EUR)	05/04/22	266.514.726,51	6.212,67	2.048,77	2.089,7454	2.048,7700	-0,246%	-11,374%
NN (L) Health Care X CAP (USD)	05/04/22	375.958.850,12	5.626,08	2.627,99	2.680,5498	2.627,9900	0,459%	-4,904%
NN (L) Food & Beverages X CAP (USD)	05/04/22	202.545.753,32	15.619,19	2.460,20	2.509,4040	2.460,2000	0,332%	-4,258%
NN (L) Health & Well-Being X CAP (USD)	05/04/22	324.275.056,38	19.457,52	213,00	217,2600	213,0000	-0,328%	-9,577%
NN (L) Banking & Insurance X CAP (USD)	05/04/22	55.285.273,87	16.199,58	835,75	852,4650	835,7500	-0,784%	-4,512%
NN (L) Energy X CAP (USD)	05/04/22	119.474.799,41	35.645,86	1.110,12	1.132,3224	1.110,1200	-1,004%	29,589%
NN (L) Climate & Environment XCA (USD)	05/04/22	266.514.726,51	36.468,82	1.364,22	1.391,5044	1.364,2200	-0,772%	-14,752%
NN (L) Smart Connectivity XCA (USD)	05/04/22	706.653.928,55	9.615,62	2.067,13	2.108,4726	2.067,1300	-1,048%	-16,735%
NN (L) Greater China Equity X CAP (USD)	04/04/22	242.927.127,50	31.506,89	1.295,56	1.321,4712	1.295,5600	1,451%	-18,294%
NN (L) Global Sustainable Equity X CAP (EUR)	05/04/22	2.384.940.614,33	90.099,12	539,18	549,9636	539,1800	-0,375%	-8,206%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/04/22	183.233.708,65	19.251,28	60,03	61,2306	60,0300	-0,629%	-6,335%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/04/22	777.541.384,76	3.167,00	2.062,79	2.104,0458	2.062,7900	-0,457%	-5,523%
NN (L) Asia Income X CAP (USD)	04/04/22	158.025.918,79	6.287,44	1.226,92	1.251,4584	1.226,9200	1,469%	-8,904%
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)	05/04/22	374.196.117,95	37.994,66	191,64	195,4728	191,6400	-1,308%	-6,256%
NN (L) Japan Equity X CAP (JPY)	05/04/22	16.067.932.808,00	186.954,95	5.548,00	5.658,9600	5.548,0000	-1,334%	2,343%
NN (L) Euro Equity X CAP (EUR)	05/04/22	244.336.517,60	6.301,78	164,90	168,1980	164,9000	-1,275%	-10,570%
NN (L) European Equity X CAP (EUR)	05/04/22	204.802.500,08	50.219,77	73,48	74,9496	73,4800	-0,312%	-4,123%
NN (L) Global High Dividend X CAP (EUR)	05/04/22	647.622.461,33	44.440,16	549,60	560,5920	549,6000	-0,056%	1,891%
NN (L) European High Dividend X CAP (EUR)	05/04/22	209.604.511,36	14.540,25	459,43	468,6186	459,4300	-0,228%	-1,323%
NN (L) Euro Income X CAP (EUR)	05/04/22	29.796.702,58	843,77	1.356,33	1.383,4566	1.356,3300	-1,251%	-10,580%
NN (L) Health and Well-Being XCA (EUR)	05/04/22	324.275.056,38	31.587,12	1.106,93	1.129,0686	1.106,9300	0,202%	-5,995%
NN (L) Smart Connectivity X CAP (EUR)	05/04/22	706.653.928,55	2.198,39	6.492,54	6.622,3908	6.492,5400	-0,524%	-13,436%
NN (L) Alternative Beta X CAP (EUR)	05/04/22	454.196.404,47	72.117,04	475,70	485,2140	475,7000	-0,084%	3,835%
NN (L) Global Real Estate X CAP (EUR)	05/04/22	237.424.903,03	1.030,02	1.659,97	1.693,1694	1.659,9700	0,115%	0,249%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/04/22	420.763.245,68	114.785,79	577,66	589,2132	577,6600	-0,300%	-10,206%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/04/22	52.897.102,00	1.744,59	196,05	198,0105	196,0500	-0,583%	-8,580%
NN (L) US Factor Credit X CAP (USD)	05/04/22	32.698.677,13	3.746,26	1.277,22	1.289,9922	1.277,2200	-1,147%	-8,767%
NN (L) Global Bond Opportunities X CAP (EUR)	05/04/22	52.897.102,00	728,51	836,31	844,6731	836,3100	-0,189%	-6,434%
NN (L) Global Bond Opportunities X CAP (USD)	05/04/22	52.897.102,00	1.856,50	874,92	883,6692	874,9200	-0,715%	-10,002%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/04/22	368.229.725,80	16.540,08	1.760,62	1.778,2262	1.760,6200	-0,147%	-7,946%
NN (L) Euro Fixed Income X CAP (EUR)	05/04/22	1.156.144.881,18	18.464,04	519,96	525,1596	519,9600	-0,898%	-7,692%
NN (L) US Credit X CAP (USD)	05/04/22	2.423.421.941,66	47.064,53	1.474,58	1.489,3258	1.474,5800	-0,825%	-8,895%
NN (L) Global High Yield X Hedged CAP (EUR)	05/04/22	2.612.729.465,37	16.358,50	510,43	515,5343	510,4300	-0,170%	-5,223%
NN (L) Euromix Bond X CAP (EUR)	05/04/22	355.834.947,62	10.272,88	157,71	159,2871	157,7100	-0,442%	-3,982%
NN (L) Euro Credit X CAP (EUR)	05/04/22	1.524.861.685,96	21.123,80	173,33	175,0633	173,3300	-0,448%	-5,491%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/04/22	5.585.224.057,65	4.225,88	4.441,01	4.485,4201	4.441,0100	-0,526%	-10,471%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/04/22	31.007.230,46	84.444,86	47,00	47,4700	47,0000	-0,276%	-1,053%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/04/22	187.412.596,53	12.984,92	327,41	330,6841	327,4100	-0,896%	-4,922%
NN (L) Euro Liquidity X CAP (EUR)	05/04/22	45.673.769,02	29.642,86	249,64	249,6400	249,6400	0,000%	-0,180%
NN (L) Alternative Beta X CAP (USD)	05/04/22	454.196.404,47	8.415,65	355,80	361,1370	355,8000	-0,612%	-0,121%
NN (L) Commodity Enhanced X CAP (USD)	05/04/22	381.101.372,35	92.714,50	212,30	215,4845	212,3000	0,650%	25,785%
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)	05/04/22	647.622.461,33	5.719,25	591,75	600,6263	591,7500	-0,583%	-1,989%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/04/22	420.763.245,68	4.671,39	479,73	486,9260	479,7300	-0,825%	-13,628%
NN (L) US High Dividend X CAP (USD)	05/04/22	392.550.931,87	44.449,44	707,93	718,5490	707,9300	-0,464%	1,408%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/04/22	5.585.224.057,65	82.540,62	340,71	345,8207	340,7100	-0,531%	-10,010%
NN (L) Global High Yield X CAP (USD)	05/04/22	2.612.729.465,37	17.237,14	403,81	409,8672	403,8100	-0,304%	-6,089%
NN (L) Green Bond X CAP (EUR)	05/04/22	1.199.181.282,66	10.927,23	226,48	226,4800	226,4800	-0,988%	-8,326%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/04/22	1.540.010.064,98	18.874,62	1.564,32	1.587,7848	1.564,3200	-0,243%	-4,861%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/04/22	904.734.732,15	89.367,69	584,96	593,7344	584,9600	-0,476%	-5,976%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/04/22	511.159.100,02	11.459,04	995,55	1.010,4833	995,5500	0,077%	-3,706%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/04/22	838.572.042,97	41.409,68	727,19	738,0979	727,1900	-0,321%	-8,837%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/04/22	63.883.926,85	3.890,42	250,41	252,9141	250,4100	-0,243%	-5,280%
NN (L) First Class Protection P CAP (EUR)	05/04/22	64.138.592,90	698.054,98	30,59	30,7430	30,5900	-0,196%	-2,858%
NN (L) First Class Multi Asset X CAP (EUR)	05/04/22	683.163.442,60	24.621,32	278,50	282,6775	278,5000	-0,383%	-5,169%
NN (L) European Sustainable Equity X Cap (EUR)	05/04/22	600.018.675,49	41.421,59	528,71	539,2842	528,7100	0,342%	-9,202%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/04/22	484.762.939,85	50.460,36	7.994,85	7.994,8500	7.994,8500	-0,460%	-5,606%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/22	41.458.263,16	4.291.176,11	9.6613	9,8545	9,6613	0,020%	3,328%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	1.454.208,20	86.964,29	16,7219	16,7219	16,7219	0,023%	3,629%
3K A/K ΜΙΚΤΟ	05/04/22	5.275.511,73	1.071.788,58	4,9222	4,9960	4,9222	0,055%	-1,782%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/04/22	6.764.187,26	1.208.816,91	5,5957	5,6517	5,5957	0,095%	-3,461%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	339.156,24	34.346,70	9,8745	9,8745	9,8745	0,095%	-3,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/04/22	14.011.811,81	1.205.038,83	11,6277	11,8603	11,6277	0,047%	3,241%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	4.526.220,33	205.306,49	22,0462	22,0462	22,0462	0,051%	3,541%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	80.243.456,33	6.003.207,28	13,3668	13,3668	13,3668	0,043%	4,484%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	27.345.306,05	1.808.058,39	15,1241	15,1241	15,1241	-0,297%	-8,085%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/04/22	373.139,67	50.458,56	7,3950	7,4690	7,3950	-0,299%	-8,294%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/04/22	1.720.392,29	354.415,50	4,8542	4,9513	4,8542	-0,288%	-2,916%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/04/22	9.796,76	1.000,00	9,7968	9,7968	9,7968	-0,284%	-2,032%

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 ΑΝΑΓΕΝΝΗΣΗΣ	05/04/22	3.924.801,97	545.602,67	7,1935	7,3374	7,1935	0,033%	-3,923%

Έναρξη 18/6/2018

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