

**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)	05/05/22	92.225.157,04	4.951.69	1.021,56	1.041,9912	1.021,5600	0,554%	-14,741%
NN (L) Climate & Environment X CAP (EUR)	05/05/22	235.501.801,22	6.100,75	1.829,59	1.866,1818	1.829,5900	-2,670%	-20,856%
NN (L) Health Care X CAP (USD)	05/05/22	355.614.270,27	5.623,76	2.514,19	2.564,4738	2.514,1900	-1,358%	-9,022%
NN (L) Food & Beverages X CAP (USD)	05/05/22	202.836.389,01	16.674,03	2.388,04	2.435,8008	2.388,0400	-1,321%	-7,066%
NN (L) Health & Well-Being X CAP (USD)	05/05/22	293.756.251,00	18.867,74	186,27	189,9954	186,2700	-2,650%	-20,925%
NN (L) Banking & Insurance X CAP (USD)	05/05/22	50.722.306,94	16.231,54	772,20	787,6440	772,2000	-2,134%	-11,773%
NN (L) Energy X CAP (USD)	05/05/22	126.574.785,57	36.015,60	1.152,06	1.175,1012	1.152,0600	-0,882%	34,484%
NN (L) Climate & Environment XCA (USD)	05/05/22	235.501.801,22	35.502,56	1.172,84	1.196,2968	1.172,8400	-2,836%	-26,711%
NN (L) Smart Connectivity XCA (USD)	05/05/22	625.384.896,07	9.608,28	1.765,01	1.800,3102	1.765,0100	-3,797%	-28,904%
NN (L) Greater China Equity X CAP (USD)	05/05/22	192.771.716,81	30.119,69	1.126,80	1.149,3360	1.126,8000	-1,259%	-28,937%
NN (L) Global Sustainable Equity X CAP (EUR)	05/05/22	2.148.690.562,43	91.060,78	491,53	501,3606	491,5300	-3,109%	-16,318%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/05/22	166.408.066,15	19.075,93	54,54	55,6308	54,5400	-1,231%	-14,901%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/05/22	693.204.938,79	3.173,76	1.878,25	1.915,8150	1.878,2500	-0,334%	-13,975%
NN (L) Asia Income X CAP (USD)	05/05/22	139.779.809,00	7.537,40	1.126,75	1.149,2850	1.126,7500	-0,792%	-16,341%
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)	05/05/22	345.182.909,06	38.116,35	176,94	180,4788	176,9400	-3,375%	-13,447%
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)	05/05/22	240.534.771,72	5.812,51	158,26	161,4252	158,2600	-0,490%	-14,171%
NN (L) European Equity X CAP (EUR)	05/05/22	198.003.915,38	52.330,28	70,82	72,2364	70,8200	-0,352%	-7,594%
NN (L) Global High Dividend X CAP (EUR)	05/05/22	627.623.996,37	45.284,08	548,94	559,9188	548,9400	-1,286%	1,769%
NN (L) European High Dividend X CAP (EUR)	05/05/22	203.755.058,75	14.611,39	450,43	459,4386	450,4300	-0,343%	-3,256%
NN (L) Euro Income X CAP (EUR)	05/05/22	28.452.900,41	780,27	1.307,05	1.333,1910	1.307,0500	-0,502%	-13,828%
NN (L) Health and Well-Being XCA (EUR)	05/05/22	293.756.251,00	31.294,62	1.005,55	1.025,6610	1.005,5500	-2,484%	-14,604%
NN (L) Smart Connectivity X CAP (EUR)	05/05/22	625.384.896,07	2.199,33	5.758,42	5.873,5884	5.758,4200	-1,283%	-23,224%
NN (L) Alternative Beta X CAP (EUR)	05/05/22	445.634.056,15	88.537,07	477,79	487,3458	477,7900	-0,762%	4,291%
NN (L) Global Real Estate X CAP (EUR)	05/05/22	218.098.033,44	1.032,21	1.574,06	1.605,5412	1.574,0600	-1,610%	-4,939%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/05/22	325.263.910,38	116.003,21	514,85	525,1470	514,8500	-3,147%	-19,970%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/22	50.377.412,57	1.644,28	186,41	188,2741	186,4100	-0,080%	-13,075%
NN (L) US Factor Credit X CAP (USD)	05/05/22	30.728.989,07	3.679,33	1.208,56	1.220,6456	1.208,5600	-1,403%	-13,671%
NN (L) Global Bond Opportunities X CAP (EUR)	05/05/22	50.377.412,57	703,80	806,58	814,6458	806,5800	-0,035%	-9,760%
NN (L) Global Bond Opportunities X CAP (USD)	05/05/22	50.377.412,57	1.856,50	812,35	820,4735	812,3500	-0,205%	-16,439%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/22	339.660.440,05	16.510,80	1.713,85	1.730,9885	1.713,8500	-0,376%	-10,392%
NN (L) Euro Fixed Income X CAP (EUR)	05/05/22	1.091.858.785,83	18.233,59	497,18	502,1518	497,1800	-0,203%	-11,736%
NN (L) US Credit X CAP (USD)	05/05/22	2.259.252.541,09	44.603,42	1.390,01	1.403,9101	1.390,0100	-0,893%	-14,120%
NN (L) Global High Yield X Hedged CAP (EUR)	05/05/22	2.537.094.791,69	15.672,90	487,48	492,3548	487,4800	-0,250%	-9,485%
NN (L) Euromix Bond X CAP (EUR)	05/05/22	348.406.509,58	10.202,60	155,08	156,6308	155,0800	-0,155%	-5,583%
NN (L) Euro Credit X CAP (EUR)	05/05/22	1.458.227.539,24	20.487,67	168,17	169,8517	168,1700	-0,119%	-8,304%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/22	5.034.003.193,53	4.212,72	4.185,60	4.227,4560	4.185,6000	-0,363%	-15,620%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/22	30.514.444,63	83.564,91	45,46	45,9146	45,4600	0,066%	-4,295%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/22	173.005.983,11	12.788,32	311,92	315,0392	311,9200	-0,798%	-9,420%
NN (L) Euro Liquidity X CAP (EUR)	05/05/22	44.735.047,88	29.633,00	249,58	249,5800	249,5800	0,000%	-0,204%
NN (L) Alternative Beta X CAP (USD)	05/05/22	445.634.056,15	10.201,54	344,03	349,1905	344,0300	-0,933%	-3,425%
NN (L) Commodity Enhanced X CAP (USD)	05/05/22	381.662.425,13	94.322,98	223,09	226,4364	223,0900	1,998%	32,178%
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)	05/05/22	627.623.996,37	5.721,44	568,99	577,5249	568,9900	-1,455%	-5,759%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/05/22	325.263.910,38	4.632,47	411,62	417,7943	411,6200	-3,312%	-25,890%
NN (L) US High Dividend X CAP (USD)	05/05/22	393.041.275,78	53.455,31	682,52	692,7578	682,5200	-2,156%	-2,232%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/05/22	5.034.003.193,53	82.114,83	321,57	326,3936	321,5700	-0,350%	-15,066%
NN (L) Global High Yield X CAP (USD)	05/05/22	2.537.094.791,69	17.222,72	381,55	387,2733	381,5500	-0,319%	-11,265%
NN (L) Green Bond X CAP (EUR)	05/05/22	1.081.926.624,93	11.281,88	216,62	216,6200	216,6200	-0,373%	-12,317%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/22	1.478.281.350,76	18.866,68	1.501,07	1.523,5861	1.501,0700	-0,606%	-8,707%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/22	853.278.574,09	83.184,68	562,22	570,6533	562,2200	-0,379%	-9,631%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/22	493.464.846,77	11.987,48	954,23	968,5435	954,2300	-0,706%	-7,702%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/05/22	805.258.096,98	41.285,25	692,61	702,9992	692,6100	-0,348%	-13,172%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/05/22	63.940.768,79	3.842,25	244,62	247,0662	244,6200	-1,155%	-7,471%
NN (L) First Class Protection P CAP (EUR)	05/05/22	63.161.136,25	679.295,71	30,34	30,4917	30,3400	-0,099%	-3,652%
NN (L) First Class Multi Asset X CAP (EUR)	05/05/22	654.191.685,59	24.026,89	268,53	272,5580	268,5300	-0,526%	-8,564%
NN (L) European Sustainable Equity X Cap (EUR)	05/05/22	541.914.710,58	41.196,47	489,74	499,5348	489,7400	-0,615%	-15,894%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/05/22	463.531.438,60	49.700,55	7.746,62	7.746,6200	7.746,6200	-0,228%	-8,536%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/22	39.983.568,08	4.245.788,78	9,4172	9,6055	9,4172	-1,715%	0,718%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	1.418.923,34	86.964,29	16,3162	16,3162	16,3162	-1,707%	1,115%
3K A/K ΜΙΚΤΟ	05/05/22	5.220.738,64	1.088.295,03	4,7972	4,8692	4,7972	-0,995%	-4,276%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/05/22	6.746.794,46	1.223.509,37	5,5143	5,5694	5,5143	-0,150%	-8,865%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	336.229,84	34.533,60	9,7363	9,7363	9,7363	-0,150%	-4,671%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/22	13.690.652,67	1.206.349,94	11,3488	11,5758	11,3488	-1,675%	0,764%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	4.422.585,52	205.306,49	21,5414	21,5414	21,5414	-1,668%	1,707%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	81.525.262,22	6.256.048,97	13,0314	13,0314	13,0314	-1,696%	1,862%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	26.242.834,41	1.817.093,76	14,4422	14,4422	14,4422	-0,188%	-12,229%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/05/22	355.990,45	50.458,56	7,0551	7,1257	7,0551	-0,191%	-12,509%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/05/22	1.835.355,79	382.715,45	4,7956	4,8915	4,7956	-1,323%	-4,088%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/22	9.698,82	1.000,00	9,6988	9,6988	9,6988	-1,316%	-3,012%

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	05/05/22	3.786.222,75	547.218,09	6,9190	7,0574	6,9190	-1,653%	-7,589%

Έναρξη 18/6/2018

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