

**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)	09/05/22	86.862.068,65	4.945,62	957,49	976,6398	957,4900	-3,398%	-20,088%
NN (L) Climate & Environment X CAP (EUR)	09/05/22	220.935.736,12	6.093,92	1.725,01	1.759,5102	1.725,0100	-3,196%	-25,379%
NN (L) Health Care X CAP (USD)	09/05/22	344.422.635,02	5.626,89	2.447,57	2.496,5214	2.497,5700	-2,734%	-11,433%
NN (L) Food & Beverages X CAP (USD)	09/05/22	199.992.895,12	16.712,94	2.355,64	2.402,7528	2.355,6400	-0,653%	-8,327%
NN (L) Health & Well-Being X CAP (USD)	09/05/22	275.499.803,52	18.838,72	174,76	178,2552	174,7600	-4,073%	-25,811%
NN (L) Banking & Insurance X CAP (USD)	09/05/22	49.075.804,96	16.182,30	746,83	761,7666	746,8300	-2,433%	-14,671%
NN (L) Energy X CAP (USD)	09/05/22	121.524.935,60	36.033,40	1.094,82	1.116,7164	1.094,8200	-7,094%	27,802%
NN (L) Climate & Environment XCA (USD)	09/05/22	220.935.736,12	35.420,49	1.105,75	1.127,8650	1.105,7500	-3,680%	-30,904%
NN (L) Smart Connectivity XCA (USD)	09/05/22	582.019.859,53	9.575,40	1.643,00	1.675,8600	1.643,0000	-4,500%	-33,819%
NN (L) Greater China Equity X CAP (USD)	06/05/22	185.140.000,36	30.172,63	1.081,91	1.103,5482	1.081,9100	-3,984%	-31,768%
NN (L) Global Sustainable Equity X CAP (EUR)	09/05/22	2.035.531.262,27	91.249,23	465,72	475,0344	465,7200	-3,243%	-20,712%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/05/22	158.919.034,61	18.589,01	52,24	53,2848	52,2400	-1,503%	-18,490%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/05/22	671.548.249,51	3.177,54	1.799,73	1.835,7246	1.799,7300	-1,382%	-17,571%
NN (L) Asia Income X CAP (USD)	09/05/22	133.885.606,21	7.529,10	1.081,72	1.103,3544	1.081,7200	-1,390%	-19,685%
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)	09/05/22	331.815.644,52	38.039,12	170,46	173,8692	170,4600	-3,200%	-16,617%
NN (L) Japan Equity X CAP (JPY)	09/05/22	15.877.216.073,00	194.098,31	5.515,00	5.625,3000	5.515,0000	-0,970%	1,734%
NN (L) Euro Equity X CAP (EUR)	09/05/22	230.094.269,69	5.778,10	151,74	154,7748	151,7400	-2,637%	-17,707%
NN (L) European Equity X CAP (EUR)	09/05/22	189.794.062,72	52.705,27	67,95	69,3090	67,9500	-2,609%	-11,339%
NN (L) Global High Dividend X CAP (EUR)	09/05/22	612.548.561,09	45.312,46	537,32	548,0664	537,3200	-1,505%	-0,386%
NN (L) European High Dividend X CAP (EUR)	09/05/22	196.391.341,42	14.586,78	434,31	442,9962	434,3100	-2,224%	-6,718%
NN (L) Euro Income X CAP (EUR)	09/05/22	27.247.228,07	780,28	1.251,52	1.276,5504	1.251,5200	-2,825%	-17,489%
NN (L) Health and Well-Being XCA (EUR)	09/05/22	275.499.803,52	31.269,22	943,42	962,2884	943,4200	-3,592%	-19,881%
NN (L) Smart Connectivity X CAP (EUR)	09/05/22	582.019.859,53	2.192,38	5.360,62	5.467,8324	5.360,6200	-4,018%	-28,528%
NN (L) Alternative Beta X CAP (EUR)	09/05/22	436.569.133,51	89.139,58	468,32	477,6864	468,3200	-0,954%	2,224%
NN (L) Global Real Estate X CAP (EUR)	09/05/22	207.223.268,61	1.026,13	1.495,59	1.525,5018	1.495,5900	-3,009%	-9,678%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/22	302.550.138,52	116.313,93	480,05	489,6510	480,0500	-3,817%	-25,379%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/22	49.922.455,99	1.645,06	185,10	186,9510	185,1000	-0,151%	-13,686%
NN (L) US Factor Credit X CAP (USD)	09/05/22	30.637.152,50	3.679,50	1.205,56	1.217,6156	1.205,5600	0,333%	-13,885%
NN (L) Global Bond Opportunities X CAP (EUR)	09/05/22	49.922.455,99	679,44	798,90	806,8890	798,9000	0,064%	-10,620%
NN (L) Global Bond Opportunities X CAP (USD)	09/05/22	49.922.455,99	1.856,50	804,57	812,6157	804,5700	-0,437%	-17,239%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/22	337.131.905,93	16.443,09	1.708,07	1.725,1507	1.708,0700	0,061%	-10,694%
NN (L) Euro Fixed Income X CAP (EUR)	09/05/22	1.080.887.557,86	18.152,59	492,20	497,1220	492,2000	0,051%	-12,620%
NN (L) US Credit X CAP (USD)	09/05/22	2.234.520.471,65	44.447,57	1.384,08	1.397,9208	1.384,0800	0,230%	-14,486%
NN (L) Global High Yield X Hedged CAP (EUR)	09/05/22	2.481.954.762,94	15.627,05	479,54	484,3354	479,5400	-0,862%	-10,959%
NN (L) Euromix Bond X CAP (EUR)	09/05/22	347.853.582,36	10.202,56	154,84	156,3884	154,8400	0,382%	-5,729%
NN (L) Euro Credit X CAP (EUR)	09/05/22	1.447.945.063,85	20.428,60	166,68	168,3468	166,6800	-0,072%	-9,117%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/22	4.898.910.648,30	4.218,72	4.115,97	4.157,1297	4.115,9700	-0,895%	-17,024%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/22	30.993.174,34	83.564,91	44,93	45,3793	44,9300	-0,729%	-5,411%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/22	170.587.603,31	12.738,80	307,49	310,5649	307,4900	-0,071%	-10,707%
NN (L) Euro Liquidity X CAP (EUR)	09/05/22	44.886.119,23	30.108,19	249,56	249,5600	249,5600	-0,004%	-0,212%
NN (L) Alternative Beta X CAP (USD)	09/05/22	436.569.133,51	10.309,48	337,20	342,2580	337,2000	-1,450%	-5,342%
NN (L) Commodity Enhanced X CAP (USD)	09/05/22	362.527.269,43	94.303,39	210,82	213,9823	210,8200	-4,077%	24,908%
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)	09/05/22	612.548.561,09	5.731,14	556,92	565,2738	556,9200	-1,999%	-7,758%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/05/22	302.550.138,52	4.635,57	383,78	389,5367	383,7800	-4,297%	-30,903%
NN (L) US High Dividend X CAP (USD)	09/05/22	386.953.946,74	54.845,84	669,02	679,0553	669,0200	-1,936%	-4,166%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/05/22	4.898.910.648,30	81.956,25	316,25	320,9938	316,2500	-0,890%	-16,471%
NN (L) Global High Yield X CAP (USD)	09/05/22	2.481.954.762,94	17.224,50	375,27	380,8991	375,2700	-0,997%	-12,726%
NN (L) Green Bond X CAP (EUR)	09/05/22	1.060.747.655,37	12.108,91	214,50	214,5000	214,5000	0,079%	-13,175%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/22	1.441.703.267,55	18.822,99	1.463,31	1.485,2597	1.463,3100	-1,027%	-11,004%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/22	836.159.316,48	83.622,47	552,48	560,7672	552,4800	-0,472%	-11,197%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/22	475.933.361,64	11.887,16	922,27	936,1041	922,2700	-1,567%	-10,794%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/05/22	783.909.426,09	41.191,22	674,75	684,8713	674,7500	-1,244%	-15,411%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/05/22	63.582.220,33	3.820,30	243,27	245,7027	243,2700	-0,144%	-7,981%
NN (L) First Class Protection P CAP (EUR)	09/05/22	62.622.134,98	678.173,18	30,16	30,3108	30,1600	-0,429%	-4,224%
NN (L) First Class Multi Asset X CAP (EUR)	09/05/22	644.529.163,48	24.000,74	265,00	268,9750	265,0000	-0,663%	-9,766%
NN (L) European Sustainable Equity X Cap (EUR)	09/05/22	511.075.546,37	41.186,56	463,93	473,2086	463,9300	-3,106%	-20,327%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/05/22	414.017.510,19	49.371,95	7.682,80	7.682,8000	7.682,8000	-0,072%	-9,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/22	38.539.631,03	4.241.468,38	9,0864	9,2681	9,0864	-1,430%	-2,820%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	1.369.413,89	86.964,29	15,7469	15,7469	15,7469	-1,415%	-2,413%
3K A/K ΜΙΚΤΟ	09/05/22	5.069.882,00	1.083.385,12	4,6797	4,7499	4,6797	-1,095%	-6,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/05/22	6.709.916,16	1.223.203,25	5,4855	5,5404	5,4855	-0,325%	-5,362%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	334.500,30	34.533,60	9,6862	9,6862	9,6862	-0,320%	-5,162%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/22	13.222.103,08	1.206.734,51	10,9569	11,1760	10,9569	-1,339%	-2,715%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	4.270.896,80	205.306,49	20,8025	20,8025	20,8025	-1,324%	-2,900%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	79.054.803,89	6.283.205,38	12,5819	12,5819	12,5819	-1,464%	-1,852%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	26.061.014,39	1.826.270,09	14,2701	14,2701	14,2701	-0,495%	-13,275%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/05/22	350.567,64	50.294,56	6,9703	7,0400	6,9703	-0,502%	-13,561%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/05/22	1.792.589,24	384.029,48	4,6678	4,7612	4,6678	-1,799%	-6,644%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/22	9.442,98	1.000,00	9,4430	9,4430	9,4430	-1,778%	-5,570%

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	09/05/22	3.865.410,45	547.218,09	6,6983	6,8323	6,6983	-1,757%	-10,537%

Έναρξη 18/6/2018

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