

**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)	03/11/22	60.383.904,27	4.992,80	728,77	743,3454	728,7700	-2,888%	-39,177%
NN (L) Climate & Environment X CAP (EUR)	03/11/22	220.378.900,55	5.861,50	1.852,60	1.889,6520	1.852,6000	-0,251%	-19,860%
NN (L) Health Care X CAP (USD)	03/11/22	338.082.110,74	5.199,15	2.481,93	2.531,5686	2.481,9300	-0,278%	-10,189%
NN (L) Food & Beverages X CAP (USD)	03/11/22	171.262.493,14	17.546,40	2.118,98	2.161,3596	2.118,9800	-1,033%	-17,537%
NN (L) Health & Well-Being X CAP (USD)	03/11/22	286.174.371,01	21.060,20	168,74	172,1148	168,7400	-1,247%	-28,366%
NN (L) Banking & Insurance X CAP (USD)	03/11/22	42.515.952,50	14.074,87	706,58	720,7116	706,5800	-1,429%	-19,270%
NN (L) Energy X CAP (USD)	03/11/22	112.550.291,24	25.401,45	1.234,70	1.259,3940	1.234,7000	1,305%	44,131%
NN (L) Climate & Environment XCA (USD)	03/11/22	220.378.900,55	34.475,00	1.100,54	1.122,5508	1.100,5400	-1,398%	-31,229%
NN (L) Smart Connectivity XCA (USD)	03/11/22	579.583.287,30	8.974,70	1.535,37	1.566,0774	1.535,3700	-1,832%	-38,155%
NN (L) Greater China Equity X CAP (USD)	03/11/22	125.700.934,68	32.787,33	789,96	805,7592	789,9600	-0,636%	-50,180%
NN (L) Global Sustainable Equity X CAP (EUR)	03/11/22	1.440.866.320,53	86.885,01	465,11	474,4122	465,1100	-0,545%	-20,816%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/11/22	87.028.323,28	16.091,30	44,28	45,1656	44,2800	-0,806%	-30,910%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/11/22	677.019.248,95	3.265,63	1.577,56	1.609,1112	1.577,5600	-0,856%	-27,747%
NN (L) Asia Income X CAP (USD)	03/11/22	96.085.784,02	5.344,49	837,76	854,5152	837,7600	-0,696%	-37,798%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/22	311.250.171,51	39.421,44	162,45	165,6990	162,4500	-0,733%	-20,535%
NN (L) Japan Equity X CAP (JPY)	02/11/22	15.968.978.498,00	207.001,14	5.647,00	5.759,9400	5.647,0000	0,445%	4,169%
NN (L) Euro Equity X CAP (EUR)	03/11/22	178.944.970,84	5.431,81	150,32	153,3264	150,3200	-0,503%	-18,477%
NN (L) European Equity X CAP (EUR)	03/11/22	160.636.729,56	51.018,39	65,71	67,0242	65,7100	-0,785%	-14,261%
NN (L) Global High Dividend X CAP (EUR)	03/11/22	610.401.961,27	50.109,11	547,96	558,9192	547,9600	0,392%	1,587%
NN (L) European High Dividend X CAP (EUR)	03/11/22	175.283.578,59	13.628,80	428,49	437,0598	428,4900	-0,275%	-7,968%
NN (L) Euro Income X CAP (EUR)	03/11/22	25.856.305,80	741,93	1.236,24	1.260,9648	1.236,2400	-0,389%	-18,497%
NN (L) Health and Well-Being XCA (EUR)	03/11/22	286.174.371,01	30.191,00	982,97	1.002,6294	982,9700	-0,100%	-16,522%
NN (L) Smart Connectivity X CAP (EUR)	03/11/22	579.583.287,30	2.087,81	5.405,54	5.513,6508	5.405,5400	-0,690%	-27,929%
NN (L) Alternative Beta X CAP (EUR)	03/11/22	335.022.966,57	126.229,38	505,40	515,5080	505,4000	0,717%	10,318%
NN (L) Global Real Estate X CAP (EUR)	03/11/22	205.526.952,21	1.071,41	1.335,04	1.361,7408	1.335,0400	0,333%	-19,374%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/11/22	300.029.465,10	110.136,48	497,99	507,9498	497,9900	-0,258%	-22,591%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/22	43.732.598,78	1.457,72	165,66	167,3166	165,6600	-0,802%	-22,751%
NN (L) US Factor Credit X CAP (USD)	03/11/22	25.955.865,37	3.218,99	1.117,67	1.128,8467	1.117,6700	-0,544%	-20,164%
NN (L) Global Bond Opportunities X CAP (EUR)	03/11/22	43.732.598,78	690,28	741,32	748,7332	741,3200	-0,154%	-17,062%
NN (L) Global Bond Opportunities X CAP (USD)	03/11/22	43.732.598,78	1.768,53	691,88	698,7988	691,8800	-1,302%	-28,831%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/22	244.258.729,37	13.361,47	1.472,80	1.487,5280	1.472,8000	-0,880%	-22,995%
NN (L) Euro Fixed Income X CAP (EUR)	03/11/22	826.420.917,67	14.852,75	444,98	449,4298	444,9800	-0,827%	-21,003%
NN (L) US Credit X CAP (USD)	03/11/22	2.410.391.072,68	56.218,23	1.274,51	1.287,2551	1.274,5100	-0,658%	-21,256%
NN (L) Global High Yield X Hedged CAP (EUR)	03/11/22	2.224.860.401,38	14.518,05	447,72	452,1972	447,7200	-0,923%	-16,867%
NN (L) Euromix Bond X CAP (EUR)	03/11/22	303.833.481,82	8.227,13	145,94	147,3994	145,9400	-0,545%	-11,148%
NN (L) US Credit X CAP (EUR)	03/11/22	1.245.166.649,56	19.453,48	155,48	157,0348	155,4800	-0,524%	-15,224%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/22	4.048.588.209,84	4.351,24	3.593,61	3.629,5461	3.593,6100	-0,745%	-27,555%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/22	19.462.403,32	86.420,26	42,66	43,0866	42,6600	-0,327%	-10,189%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/22	86.951.591,44	11.665,78	272,34	275,0634	272,3400	-0,783%	-20,914%
NN (L) Euro Liquidity X CAP (EUR)	03/11/22	57.716.342,02	39.876,59	249,34	249,3400	249,3400	0,000%	-30,000%
NN (L) Alternative Beta X CAP (USD)	03/11/22	335.022.966,57	12.893,84	337,23	342,2885	337,2300	-0,443%	-5,334%
NN (L) Commodity Enhanced X CAP (USD)	03/11/22	230.239.255,49	78.093,92	188,47	191,2971	188,4700	-1,040%	11,666%
NN (L) Global High Dividend X CAP (USD)	03/11/22	610.401.961,27	4.991,22	526,37	534,2656	526,3700	-0,762%	-12,818%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/11/22	300.029.465,10	6.514,41	368,95	374,4843	368,9500	-1,406%	-33,573%
NN (L) US High Dividend X CAP (USD)	03/11/22	376.267.810,31	64.937,33	644,53	654,1980	644,5300	-0,555%	-7,674%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/11/22	4.048.588.209,84	89.289,75	280,09	284,2914	280,0900	-0,713%	-26,021%
NN (L) Global High Yield X CAP (USD)	03/11/22	2.224.860.401,38	16.020,56	345,55	350,7333	345,5500	-1,280%	-19,638%
NN (L) Green Bond X CAP (EUR)	03/11/22	1.790.710.643,29	14.201,39	193,17	193,1700	193,1700	-0,801%	-21,809%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/22	1.324.699.979,63	18.633,47	1.396,16	1.417,1024	1.396,1600	-0,519%	-15,088%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/22	716.466.096,85	71.922,94	515,29	523,0194	515,2900	-0,575%	-17,175%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/22	497.419.971,58	11.741,46	898,00	911,4700	898,0000	-0,539%	-13,141%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/11/22	707.108.856,04	40.737,14	642,26	651,8939	642,2600	-0,693%	-19,484%
NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)	03/11/22	50.179.488,99	2.380,85	227,69	229,9669	227,6900	-0,429%	-13,874%
NN (L) First Class Protection P CAP (EUR)	03/11/22	62.094.958,01	643.938,09	29,96	30,1098	29,9600	-0,067%	-4,859%
NN (L) First Class Multi Asset X CAP (EUR)	03/11/22	512.934.863,36	21.183,96	245,89	249,5784	245,8900	-0,590%	-16,273%
NN (L) European Sustainable Equity X Cap (EUR)	03/11/22	418.601.009,66	45.563,53	454,70	463,7940	454,7000	-1,208%	-21,912%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/11/22	378.292.669,09	43.554,85	269,17	269,1700	269,1700	-0,547%	-15,257%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/11/22	36.560.507,06	4.043.822,24	9,0411	9,2219	9,0411	-0,549%	-3,305%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	922.493,94	58.404,33	15,7950	15,7950	15,7950	-0,545%	-2,115%
3K A/K ΜΙΚΤΟ	03/11/22	4.377.349,12	958.689,93	4,5660	4,6345	4,5660	-0,440%	-8,890%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/11/22	6.415.708,21	1.188.612,43	5,3976	5,4516	5,3976	-0,061%	-6,879%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	402.468,44	42.109,93	9,5576	9,5576	9,5576	-0,060%	-6,421%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/11/22	12.041.756,29	1.103.373,49	10,9136	11,1319	10,9136	-0,427%	-3,100%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	5.189.152,62	248.574,35	20,8757	20,8757	20,8757	-0,423%	-1,957%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	94.873.663,33	7.426.315,15	12,7753	12,7753	12,7753	-0,573%	-0,140%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	25.318.508,56	1.928.124,80	13,1312	13,1312	13,1312	-0,433%	-20,197%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/11/22	267.356,15	41.859,02	6,3871	6,4510	6,3871	-0,436%	-20,793%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/11/22	1.877.997,74	418.843,40	4,4838	4,5735	4,4838	-0,096%	-10,324%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/22	384.701,05	43.662,80	8,8107	8,8107	8,8107	-0,091%	-11,893%

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	03/11/22	3.721.687,36	573.623,79	6,4880	6,6178	6,4880	-0,460%	-13,345%

Έναρξη 18/6/2018

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