

**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)	22/04/22	106.213.314,31	4.965,12	1.083,25	1.104,9150	1.083,2500	-1,856%	-9,592%
NN (L) Climate & Environment X CAP (EUR)	22/04/22	249.149.088,14	6.116,10	1.905,28	1.943,3856	1.905,2800	-1,793%	-17,581%
NN (L) Health Care X CAP (USD)	22/04/22	366.821.612,17	5.621,92	2.576,21	2.627,7342	2.576,2100	-2,734%	-6,778%
NN (L) Food & Beverages X CAP (USD)	22/04/22	209.422.214,80	16.272,08	2.467,78	2.517,1356	2.467,7800	-1,411%	-3,963%
NN (L) Health & Well-Being X CAP (USD)	22/04/22	302.034.970,27	19.293,79	195,67	199,5834	195,6700	-3,425%	-16,934%
NN (L) Banking & Insurance X CAP (USD)	22/04/22	52.915.940,51	16.234,16	800,59	816,6018	800,5900	-2,878%	-8,529%
NN (L) Energy X CAP (USD)	22/04/22	122.333.429,30	37.082,87	1.108,87	1.131,0474	1.108,8700	-2,750%	29,443%
NN (L) Climate & Environment XCA (USD)	22/04/22	249.149.088,14	35.563,25	1.249,77	1.274,7654	1.249,7700	-2,417%	-21,904%
NN (L) Smart Connectivity XCA (USD)	22/04/22	645.117.030,48	9.763,39	1.859,26	1.896,4452	1.859,2800	-3,077%	-25,108%
NN (L) Greater China Equity X CAP (USD)	22/04/22	199.886.918,81	30.588,80	1.119,01	1.141,3902	1.119,0100	-0,813%	-29,428%
NN (L) Global Sustainable Equity X CAP (EUR)	22/04/22	2.230.904.307,10	91.494,21	505,04	515,1408	505,0400	-2,283%	-14,018%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/04/22	168.116.725,43	19.343,39	56,04	57,1608	56,0400	-1,129%	-12,560%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/04/22	717.612.832,42	3.162,38	1.918,91	1.957,2882	1.918,9100	-1,141%	-12,113%
NN (L) Asia Income X CAP (USD)	22/04/22	144.639.791,03	7.584,04	1.127,34	1.149,8868	1.127,3400	-0,658%	-16,297%
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)	22/04/22	355.422.990,14	38.077,89	181,33	184,9566	181,3300	-2,417%	-11,300%
NN (L) Japan Equity X CAP (JPY)	22/04/22	16.301.488.712,00	189.921,17	5.525,00	5.635,5000	5.525,0000	-1,375%	1,918%
NN (L) Euro Equity X CAP (EUR)	22/04/22	249.121.306,62	5.970,75	163,37	166,6374	163,3700	-2,103%	-11,400%
NN (L) European Equity X CAP (EUR)	22/04/22	202.673.097,89	51.841,40	72,66	74,1132	72,6600	-1,705%	-5,193%
NN (L) Global High Dividend X CAP (EUR)	22/04/22	626.449.623,00	45.115,13	548,23	559,1946	548,2300	-1,793%	1,637%
NN (L) European High Dividend X CAP (EUR)	22/04/22	208.830.063,57	14.478,71	456,92	466,0584	456,9200	-1,640%	-1,862%
NN (L) Euro Income X CAP (EUR)	22/04/22	29.394.943,57	802,93	1.347,72	1.374,6744	1.347,7200	-1,992%	-11,147%
NN (L) Health and Well-Being XCA (EUR)	22/04/22	302.034.970,27	31.243,08	1.032,24	1.052,8848	1.032,2400	-2,810%	-12,338%
NN (L) Smart Connectivity X CAP (EUR)	22/04/22	645.117.030,48	2.199,29	5.927,99	6.046,5498	5.927,9900	-2,457%	-20,963%
NN (L) Alternative Beta X CAP (EUR)	22/04/22	446.369.437,76	84.522,96	470,84	480,2568	470,8400	-0,393%	2,774%
NN (L) Global Real Estate X CAP (EUR)	22/04/22	234.252.288,00	1.031,73	1.664,90	1.698,1980	1.664,9000	-1,035%	0,547%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/04/22	385.787.898,19	115.958,25	533,44	544,1088	533,4400	-2,377%	-17,080%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/04/22	51.546.200,18	1.705,69	190,90	192,8090	190,9000	-0,521%	-10,982%
NN (L) US Factor Credit X CAP (USD)	22/04/22	31.349.213,17	3.719,04	1.227,89	1.240,1689	1.227,8900	-0,397%	-12,290%
NN (L) Global Bond Opportunities X CAP (EUR)	22/04/22	51.546.200,18	722,81	816,10	824,2610	816,1000	-0,262%	-8,695%
NN (L) Global Bond Opportunities X CAP (USD)	22/04/22	51.546.200,18	1.856,50	841,05	849,4605	841,0500	-0,897%	-13,486%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/04/22	349.916.679,14	16.436,60	1.731,36	1.748,6736	1.731,3600	-0,186%	-9,476%
NN (L) Euro Fixed Income X CAP (EUR)	22/04/22	1.124.430.924,70	18.322,32	504,97	510,0197	504,9700	-0,375%	-10,353%
NN (L) US Credit X CAP (USD)	22/04/22	2.325.454.496,23	46.510,42	1.408,58	1.422,6658	1.408,5800	-0,481%	-12,973%
NN (L) Global High Yield X Hedged CAP (EUR)	22/04/22	2.597.529.997,17	15.721,80	498,60	503,5860	498,6000	-0,292%	-7,420%
NN (L) Euromix Bond X CAP (EUR)	22/04/22	349.638.496,50	10.201,97	155,51	157,0651	155,5100	-0,257%	-5,321%
NN (L) Euro Credit X CAP (EUR)	22/04/22	1.474.298.761,39	20.633,93	169,79	171,4879	169,7900	-0,346%	-7,421%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/04/22	5.200.896.636,90	4.209,23	4.269,15	4.311,8415	4.269,1500	-0,607%	-13,936%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/04/22	31.408.148,77	84.413,58	46,14	46,6014	46,1400	-0,731%	-2,863%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/04/22	177.873.351,82	12.909,43	320,51	323,7151	320,5100	-0,119%	-6,926%
NN (L) Euro Liquidity X CAP (EUR)	22/04/22	45.030.625,33	29.255,10	249,63	249,6300	249,6300	-0,000%	-0,184%
NN (L) Alternative Beta X CAP (USD)	22/04/22	446.369.437,76	9.969,73	346,92	352,1238	346,9200	-1,027%	-2,613%
NN (L) Commodity Enhanced X CAP (USD)	22/04/22	377.898.604,76	91.474,72	217,46	220,7219	217,4600	-1,709%	28,842%
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)	22/04/22	626.449.623,00	5.726,93	581,48	590,2022	581,4800	-2,417%	-3,690%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/04/22	385.787.898,19	4.662,65	436,40	442,9460	436,4000	-2,999%	-21,429%
NN (L) US High Dividend X CAP (USD)	22/04/22	394.266.405,41	49.119,64	694,15	704,5623	694,1500	-2,489%	-0,566%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/04/22	5.200.896.636,90	82.077,43	327,75	332,6663	327,7500	-0,588%	-13,433%
NN (L) Global High Yield X CAP (USD)	22/04/22	2.597.529.997,17	17.040,30	392,87	398,7631	392,8700	-0,506%	-8,633%
NN (L) Green Bond X CAP (EUR)	22/04/22	1.162.329.648,49	11.210,62	220,09	220,0900	220,0900	-0,394%	-10,913%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/04/22	1.492.345.749,08	18.864,84	1.515,77	1.538,5066	1.515,7700	-1,102%	-7,813%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/04/22	871.133.925,91	85.929,13	568,24	576,7636	568,2400	-0,730%	-8,664%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/04/22	496.102.299,62	11.495,84	962,32	976,7548	962,3200	-1,440%	-6,920%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/04/22	818.884.297,18	41.515,32	708,76	719,3914	708,7600	-0,802%	-11,147%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/04/22	64.678.812,46	3.879,59	246,54	249,0054	246,5400	-0,243%	-6,744%
NN (L) First Class Protection P CAP (EUR)	22/04/22	63.348.935,16	684.419,57	30,50	30,6525	30,5000	-0,359%	-3,144%
NN (L) First Class Multi Asset X CAP (EUR)	22/04/22	666.040.520,52	24.105,86	271,51	275,5827	271,5100	-0,630%	-7,549%
NN (L) European Sustainable Equity X Cap (EUR)	22/04/22	578.422.685,26	41.036,99	510,51	520,7202	510,5100	-1,368%	-12,327%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/04/22	473.897.955,62	45.987,33	293,00	293,0000	293,0000	-0,333%	-7,754%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/22	43.299.722,20	4.270.474,13	10,1393	10,3421	10,1393	0,749%	8,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	1.526.842,60	86.964,29	17,5571	17,5571	17,5571	0,753%	8,805%
3K A/K ΜΙΚΤΟ	21/04/22	5.356.764,58	1.062.660,23	5,0409	5,1165	5,0409	0,408%	0,587%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/04/22	6.652.075,91	1.191.658,53	5,5822	5,6380	5,5822	-0,050%	-3,694%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	338.442,52	34.346,70	9,8537	9,8537	9,8537	-0,049%	-3,522%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/04/22	14.780.184,17	1.213.427,73	12,1805	12,4241	12,1805	0,712%	8,149%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	4.743.874,80	205.306,49	23,1063	23,1063	23,1063	0,714%	8,520%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	85.179.140,18	6.087.833,52	13,9917	13,9917	13,9917	0,660%	9,368%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	26.838.221,32	1.793.263,34	14,9661	14,9661	14,9661	-0,427%	-9,046%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/04/22	369.035,56	50.458,56	7,3136	7,3867	7,3136	-0,430%	-9,303%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/04/22	1.963.947,87	405.393,63	4,8445	4,9414	4,8445	-0,540%	-3,110%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/04/22	9.792,33	1.000,00	9,7923	9,7923	9,7923	-0,531%	-2,077%

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	21/04/22	4.017.467,19	546.967,35	7,3450	7,4919	7,3450	0,064%	-1,899%

Έναρξη 18/6/2018

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