

**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)	02/08/22	77.643.697,95	4.803,49	926,54	945,0708	926,5400	-0,791%	-22,671%
NN (L) Climate & Environment X CAP (EUR)	02/08/22	249.392.493,70	6.055,70	2.059,36	2.100,5472	2.059,3600	-0,119%	-10,916%
NN (L) Health Care X CAP (USD)	02/08/22	344.873.747,77	5.504,68	2.502,00	2.552,0400	2.502,0000	-0,737%	-9,463%
NN (L) Food & Beverages X CAP (USD)	02/08/22	190.194.392,32	17.011,38	2.359,83	2.407,0266	2.359,8300	-0,986%	-8,164%
NN (L) Health & Well-Being X CAP (USD)	02/08/22	319.172.102,49	17.940,10	195,86	199,7772	195,8600	-0,194%	-16,853%
NN (L) Banking & Insurance X CAP (USD)	02/08/22	45.353.009,26	14.432,60	726,22	740,7444	726,2200	-1,084%	-17,026%
NN (L) Energy X CAP (USD)	02/08/22	109.273.664,24	30.245,73	1.088,91	1.110,6882	1.088,9100	-0,215%	27,113%
NN (L) Climate & Environment XCA (USD)	02/08/22	249.392.493,70	34.693,82	1.278,64	1.304,2128	1.278,6400	-0,834%	-20,100%
NN (L) Smart Connectivity XCA (USD)	02/08/22	666.226.345,81	9.552,93	1.834,28	1.870,9656	1.834,2800	-0,751%	-26,114%
NN (L) Greater China Equity X CAP (USD)	02/08/22	184.615.122,13	33.926,02	1.072,50	1.093,9500	1.072,5000	-1,914%	-32,361%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/22	2.070.475.035,87	91.379,09	522,98	533,4396	522,9800	-0,109%	-10,964%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/22	139.153.058,15	16.583,27	50,33	51,3366	50,3300	-0,847%	-21,470%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/08/22	655.690.444,47	3.193,67	1.782,63	1.818,2826	1.782,6300	-1,036%	-18,355%
NN (L) Asia Income X CAP (USD)	02/08/22	122.806.564,28	5.614,16	1.017,03	1.037,3706	1.017,0300	-1,376%	-24,488%
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)	02/08/22	339.691.375,69	37.511,76	176,13	179,6526	176,1300	-0,570%	-13,843%
NN (L) Japan Equity X CAP (JPY)	02/08/22	15.611.687.970,00	199.622,01	5.497,00	5.606,9400	5.497,0000	-1,505%	1,402%
NN (L) Euro Equity X CAP (EUR)	02/08/22	225.265.955,16	5.671,16	155,10	158,2020	155,1000	-0,398%	-15,885%
NN (L) European Equity X CAP (EUR)	02/08/22	174.631.284,31	52.064,17	70,06	71,4612	70,0600	-0,086%	-8,586%
NN (L) Global High Dividend X CAP (EUR)	02/08/22	628.766.639,73	45.725,51	548,03	558,9906	548,0300	-0,069%	1,600%
NN (L) European High Dividend X CAP (EUR)	02/08/22	195.546.788,38	13.788,75	443,98	452,8596	443,9800	-0,070%	-4,641%
NN (L) Euro Income X CAP (EUR)	02/08/22	27.336.110,34	762,33	1.279,90	1.305,4980	1.279,9000	-0,287%	-15,618%
NN (L) Health and Well-Being XCA (EUR)	02/08/22	319.172.102,49	30.396,42	1.091,58	1.113,4116	1.091,5800	0,525%	-7,298%
NN (L) Smart Connectivity X CAP (EUR)	02/08/22	666.226.345,81	2.240,77	6.178,65	6.302,2230	6.178,6500	-0,036%	-17,621%
NN (L) Alternative Beta X CAP (EUR)	02/08/22	370.518.561,61	104.207,87	491,83	501,6666	491,8300	0,783%	7,356%
NN (L) Global Real Estate X CAP (EUR)	02/08/22	181.851.578,91	1.137,55	1.519,69	1.550,0838	1.519,6900	-0,639%	-8,222%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/22	346.602.366,59	113.596,33	566,55	577,8810	566,5500	0,152%	-11,933%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/22	50.180.811,80	1.558,92	187,79	189,6679	187,7900	0,144%	-12,432%
NN (L) US Factor Credit X CAP (USD)	02/08/22	30.291.988,52	3.507,84	1.226,84	1.239,1084	1.226,8400	-0,958%	-12,365%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/22	50.180.811,80	653,18	832,46	840,7846	832,4600	0,646%	-6,865%
NN (L) Global Bond Opportunities X CAP (USD)	02/08/22	50.180.811,80	1.827,74	812,05	820,1705	812,0500	-0,075%	-16,470%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/22	302.213.110,36	15.493,36	1.636,29	1.652,6529	1.636,2900	-0,406%	-14,447%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/22	1.100.072.366,32	17.807,03	502,18	507,2018	502,1800	-0,167%	-10,849%
NN (L) US Credit X CAP (USD)	02/08/22	2.359.712.424,09	51.381,96	1.405,66	1.419,7166	1.405,6600	-0,969%	-13,153%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/22	2.270.939.330,09	14.932,14	473,70	478,4370	473,7000	0,099%	-12,043%
NN (L) Euro Mix Bond X CAP (EUR)	02/08/22	359.869.537,70	8.581,14	157,19	158,7619	157,1900	-0,152%	-4,298%
NN (L) Euro Credit X CAP (EUR)	02/08/22	1.311.266.040,29	19.685,05	168,62	170,3062	168,6200	-0,118%	-8,059%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/22	4.618.434.307,29	4.178,23	3.937,39	3.976,7639	3.937,3900	-0,555%	-20,624%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/22	28.316.433,89	8.016,35	44,14	44,5814	44,1400	-0,496%	-7,074%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	02/08/22	170.470.009,00	12.196,32	308,94	312,0294	308,9400	0,662%	-10,286%
NN (L) Euro Liquidity X CAP (EUR)	02/08/22	44.490.407,83	32.916,83	249,17	249,1700	249,1700	0,000%	-0,368%
NN (L) Alternative Beta X CAP (USD)	02/08/22	370.518.561,61	10.432,90	343,01	348,1552	343,0100	0,061%	-3,711%
NN (L) Commodity Enhanced X CAP (USD)	02/08/22	278.592.237,54	85.507,63	197,00	199,9550	197,0000	-1,505%	16,720%
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)	02/08/22	628.766.639,73	5.318,93	550,21	558,4632	550,2100	-0,784%	-8,869%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/22	346.602.366,59	4.621,14	438,72	445,3008	438,7200	-0,567%	-21,011%
NN (L) US High Dividend X CAP (USD)	02/08/22	403.822.223,43	62.724,11	672,18	682,2627	672,1800	-0,672%	-3,713%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/22	4.618.434.307,29	89.694,09	304,35	308,9153	304,3500	-0,549%	-19,614%
NN (L) Global High Yield X CAP (USD)	02/08/22	2.270.939.330,09	16.515,28	369,22	374,7583	369,2200	-0,108%	-14,133%
NN (L) Green Bond X CAP (EUR)	02/08/22	1.216.516.557,92	13.255,17	218,87	218,8700	218,8700	0,046%	-11,407%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/22	1.459.829.958,70	18.667,47	1.492,74	1.515,1311	1.492,7400	0,092%	-9,214%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/22	806.609.240,37	77.335,47	559,07	569,4561	559,0700	0,039%	-10,139%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/22	518.291.594,02	12.131,65	948,55	962,7783	948,5500	0,190%	-8,252%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/08/22	814.225.890,38	40.814,87	695,19	705,6179	695,1900	-0,403%	-12,849%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/08/22	61.816.777,71	2.789,17	240,77	243,1777	240,7700	-0,302%	-8,927%
NN (L) First Class Protection P CAP (EUR)	02/08/22	62.649.219,44	661.630,96	30,10	30,2505	30,1000	-0,066%	-4,414%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/22	614.558.164,40	23.137,34	264,49	268,4574	264,4900	-0,226%	-9,939%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/22	475.577.042,11	40.670,05	506,01	516,1302	506,0100	-0,679%	-13,100%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/08/22	423.833.434,85	49.732,69	7.831,12	7.831,1200	7.831,1200	0,094%	-7,539%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/08/22	37.444.322,58	4.132.887,26	9,0601	9,2413	9,0601	0,778%	-3,102%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	1.371.404,95	86.964,29	15,7697	15,7697	15,7697	0,780%	-2,272%
3K A/K ΜΙΚΤΟ	02/08/22	4.658.120,20	1.011.053,73	4,6072	4,6763	4,6072	0,140%	-8,067%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/08/22	6.222.478,11	1.157.581,41	5,3754	5,4292	5,3754	0,101%	-7,262%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	394.546,03	41.511,49	9,5045	9,5045	9,5045	0,111%	-6,941%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/08/22	12.657.252,84	1.153.556,42	10,9724	11,1918	10,9724	0,903%	-2,578%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	4.294.854,22	205.306,49	20,9192	20,9192	20,9192	0,905%	-1,752%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	87.117.954,92	6.838.658,86	12,7390	12,7390	12,7390	0,933%	-0,424%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	26.364.325,30	1.847.187,68	14,2727	14,2727	14,2727	-0,265%	-13,260%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/08/22	430.264,48	61.834,31	6,9583	7,0279	6,9583	-0,268%	-13,709%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	02/08/22	1.903.143,69	410.454,54	4,6367	4,7294	4,6367	-0,617%	-7,266%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/08/22	307.995,83	33.794,26	9,1139	9,1139	9,1139	-0,613%	-8,861%

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	02/08/22	3.962.746,94	582.913,43	6,7982	6,9342	6,7982	0,305%	-9,202%

Έναρξη 18/6/2018

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