

**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)	16/05/22	87.533.885,78	4.945,01	1.013,57	1.033,8414	1.013,5700	1,304%	-15,408%
NN (L) Climate & Environment X CAP (EUR)	16/05/22	225.727.322,61	6.037,74	1.772,84	1.808,2968	1.772,8400	-1,135%	-23,310%
NN (L) Health Care X CAP (USD)	16/05/22	345.703.012,97	5.619,63	2.469,81	2.519,2062	2.469,8100	0,795%	-10,628%
NN (L) Food & Beverages X CAP (USD)	16/05/22	196.602.501,96	16.747,85	2.380,33	2.427,9366	2.380,3300	0,378%	-7,366%
NN (L) Health & Well-Being X CAP (USD)	16/05/22	284.551.097,84	18.845,29	178,71	182,2842	178,7100	-0,423%	-24,134%
NN (L) Banking & Insurance X CAP (USD)	16/05/22	48.466.883,30	15.827,05	743,71	758,5842	743,7100	-0,170%	-15,028%
NN (L) Energy X CAP (USD)	16/05/22	128.914.442,82	35.720,47	1.165,92	1.189,2384	1.165,9200	2,041%	36,102%
NN (L) Climate & Environment XCA (USD)	16/05/22	225.727.322,61	35.296,47	1.122,80	1.145,2560	1.122,8000	-1,045%	-29,838%
NN (L) Smart Connectivity XCA (USD)	16/05/22	596.237.124,96	9.912,79	1.664,03	1.697,3106	1.664,0300	-1,424%	-32,972%
NN (L) Greater China Equity X CAP (USD)	16/05/22	188.356.613,71	30.564,04	1.098,68	1.120,6536	1.098,6800	0,164%	-30,710%
NN (L) Global Sustainable Equity X CAP (EUR)	16/05/22	2.082.052.530,79	90.774,46	478,04	487,6008	478,0400	-0,869%	-18,615%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/05/22	161.629.229,56	18.129,54	52,37	53,4174	52,3700	0,000%	-18,287%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/05/22	668.071.604,11	3.187,77	1.800,98	1.836,9996	1.800,9800	0,039%	-17,514%
NN (L) Asia Income X CAP (USD)	16/05/22	134.333.040,67	7.545,49	1.081,11	1.102,7322	1.081,1100	-0,679%	-19,730%
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)	16/05/22	334.559.264,52	37.589,53	171,99	175,4298	171,9900	-1,045%	-15,868%
NN (L) Japan Equity X CAP (JPY)	16/05/22	15.313.996.310,00	193.863,41	5.412,00	5.520,2400	5.412,0000	-1,187%	-0,166%
NN (L) Euro Equity X CAP (EUR)	16/05/22	239.378.002,49	5.778,09	157,52	160,6704	157,5200	-0,310%	-14,572%
NN (L) European Equity X CAP (EUR)	16/05/22	197.186.945,82	52.785,72	70,24	71,6448	70,2400	0,014%	-8,351%
NN (L) Global High Dividend X CAP (EUR)	16/05/22	633.528.491,47	45.415,24	550,59	561,6018	550,5900	0,156%	2,075%
NN (L) European High Dividend X CAP (EUR)	16/05/22	195.109.529,17	14.631,35	451,29	460,3158	451,2900	0,158%	-3,071%
NN (L) Euro Income X CAP (EUR)	16/05/22	28.339.665,03	780,55	1.304,43	1.330,5186	1.304,4300	-0,338%	-14,001%
NN (L) Health and Well-Being XCA (EUR)	16/05/22	284.551.097,84	31.032,72	976,42	995,9484	976,4200	-0,520%	-17,078%
NN (L) Smart Connectivity X CAP (EUR)	16/05/22	596.237.124,96	2.191,71	5.494,99	5.604,8898	5.494,9900	-1,514%	-26,736%
NN (L) Alternative Beta X CAP (EUR)	16/05/22	439.580.948,94	91.261,97	476,35	485,8770	476,3500	0,909%	3,977%
NN (L) Global Real Estate X CAP (EUR)	16/05/22	211.213.592,85	1.026,21	1.527,90	1.558,4580	1.527,9000	-0,184%	-7,727%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/22	308.719.399,88	115.780,09	494,94	504,8388	494,9400	-1,125%	-23,065%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/22	51.018.168,61	1.646,10	188,32	190,2032	188,3200	0,122%	-12,185%
NN (L) US Factor Credit X CAP (USD)	16/05/22	30.640.936,09	3.568,03	1.216,70	1.228,8670	1.216,7000	0,154%	-13,090%
NN (L) Global Bond Opportunities X CAP (EUR)	16/05/22	51.018.168,61	679,44	821,12	829,3312	821,1200	0,101%	-8,134%
NN (L) Global Bond Opportunities X CAP (USD)	16/05/22	51.018.168,61	1.856,50	817,05	825,2205	817,0500	0,193%	-15,955%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/22	329.273.980,14	16.471,85	1.697,09	1.714,0609	1.697,0900	0,076%	-11,268%
NN (L) Euro Fixed Income X CAP (EUR)	16/05/22	1.103.568.532,39	18.066,05	502,99	508,0199	502,9900	0,249%	-10,705%
NN (L) US Credit X CAP (USD)	16/05/22	2.238.292.039,84	43.808,57	1.389,48	1.403,3748	1.389,4800	0,073%	-14,153%
NN (L) Global High Yield X Hedged CAP (EUR)	16/05/22	2.451.953.002,49	15.490,26	478,67	483,4567	478,6700	-0,006%	-11,120%
NN (L) Euromix Bond X CAP (EUR)	16/05/22	350.078.447,48	9.968,69	156,04	157,6004	156,0400	0,045%	-4,998%
NN (L) Euro Credit X CAP (EUR)	16/05/22	1.437.360.770,45	20.393,89	168,19	169,8719	168,1900	0,006%	-8,293%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/22	4.820.247.747,79	4.215,74	4.106,76	4.147,8276	4.106,7600	-0,025%	-17,210%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/22	30.318.478,55	83.563,58	44,76	45,2076	44,7600	0,000%	-5,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/05/22	175.094.274,74	12.697,89	316,36	319,5236	316,3600	0,470%	-8,131%
NN (L) Euro Liquidity X CAP (EUR)	16/05/22	45.008.453,19	31.256,52	249,47	249,4700	249,4700	-0,004%	-0,248%
NN (L) Alternative Beta X CAP (USD)	16/05/22	439.580.948,94	10.463,23	338,88	343,9632	338,8800	1,001%	-4,870%
NN (L) Commodity Enhanced X CAP (USD)	16/05/22	373.963.757,84	95.457,93	220,29	223,5944	220,2900	1,835%	30,519%
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)	16/05/22	633.528.491,47	5.678,00	563,85	572,3078	563,8500	0,247%	-6,610%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/05/22	308.719.399,88	4.670,13	390,95	396,8143	390,9500	-1,035%	-29,612%
NN (L) US High Dividend X CAP (USD)	16/05/22	387.997.666,03	56.340,25	673,74	683,8461	673,7400	0,272%	-3,489%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/05/22	4.820.247.747,79	81.870,16	315,69	320,4254	315,6900	-0,029%	-16,619%
NN (L) Global High Yield X CAP (USD)	16/05/22	2.451.953.002,49	17.138,22	373,50	379,1025	373,5000	0,024%	-13,138%
NN (L) Green Bond X CAP (EUR)	16/05/22	1.138.409.400,17	12.111,18	217,65	217,6500	217,6500	0,175%	-11,900%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/22	1.455.054.920,52	18.814,01	1.480,02	1.502,2203	1.480,0200	0,129%	-9,988%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/22	842.540.845,34	83.065,91	559,29	567,6794	559,2900	0,141%	-10,102%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/22	498.834.051,32	12.197,99	931,53	945,5030	931,5300	0,241%	-9,898%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/05/22	797.659.286,47	41.223,12	686,95	697,2543	686,9500	-0,392%	-13,882%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/05/22	63.577.506,04	3.807,67	243,89	246,3289	243,8900	0,037%	-7,747%
NN (L) First Class Protection P CAP (EUR)	16/05/22	62.929.652,08	679.156,20	30,32	30,4716	30,3200	-0,099%	-3,715%
NN (L) First Class Multi Asset X CAP (EUR)	16/05/22	643.908.686,37	23.959,75	265,93	269,9190	265,9300	-0,053%	-9,449%
NN (L) European Sustainable Equity X Cap (EUR)	16/05/22	511.877.259,70	41.554,52	478,34	487,9068	478,3400	-1,002%	-17,852%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/05/22	417.772.146,48	49.338,64	7.758,84	7.758,8400	7.758,8400	0,129%	-8,392%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/22	38.204.159,32	4.237.907,60	9,0149	9,1952	9,0149	-0,349%	-3,585%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	1.359.371,79	86.964,29	15.6314	15,6314	15,6314	-0,413%	-3,129%
3K A/K ΜΙΚΤΟ	16/05/22	5.017.042,53	1.074.741,57	4,6681	4,7381	4,6681	-0,229%	-6,852%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/05/22	6.667.715,18	1.216.645,50	5,4804	5,5352	5,4804	-0,109%	-5,450%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	395.943,49	40.909,99	9,6784	9,6784	9,6784	-0,104%	-5,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/22	13.133.993,18	1.203.879,93	10,9097	11,1279	10,9097	-0,381%	-3,134%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	4.253.464,26	205.306,49	20,7176	20,7176	20,7176	-0,407%	-2,699%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	78.984.622,80	6.322.302,96	12,4930	12,4930	12,4930	-0,368%	-2,347%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	25.861.561,45	1.824.476,06	14,1748	14,1748	14,1748	-0,277%	-13,855%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/05/22	341.548,55	49.338,25	6,9226	6,9918	6,9226	-0,284%	-14,152%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/05/22	1.813.129,37	384.850,83	4,7113	4,8055	4,7113	-0,203%	-5,774%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/05/22	95.081,73	10.193,61	9,3276	9,3276	9,3276	-0,199%	-6,724%

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	16/05/22	3.730.429,03	547.218,09	6,8171	6,9534	6,8171	0,153%	-8,950%

Έναρξη 18/6/2018

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