

**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)	20/05/22	88.690.639,72	4.876,73	1.020,77	1.041,1854	1.020,7700	1,346%	-14,807%
NN (L) Climate & Environment X CAP (EUR)	20/05/22	225.161.672,95	6.027,24	1.779,06	1.814,6412	1.779,0600	1,148%	-23,041%
NN (L) Health Care X CAP (USD)	20/05/22	348.457.905,34	5.602,66	2.478,14	2.527,7028	2.478,1400	1,522%	-10,326%
NN (L) Food & Beverages X CAP (USD)	20/05/22	182.358.887,66	17.317,93	2.213,95	2.258,2290	2.213,9500	0,259%	-13,841%
NN (L) Health & Well-Being X CAP (USD)	20/05/22	285.253.608,94	18.717,03	181,83	185,4666	181,8300	1,253%	-22,809%
NN (L) Banking & Insurance X CAP (USD)	20/05/22	48.113.441,17	15.291,76	744,31	759,1962	744,3100	0,242%	-14,959%
NN (L) Energy X CAP (USD)	20/05/22	124.419.115,02	33.326,92	1.163,34	1.186,6068	1.163,3400	0,309%	35,801%
NN (L) Climate & Environment XCA (USD)	20/05/22	225.161.672,95	34.418,69	1.143,43	1.166,2986	1.143,4300	0,848%	-28,549%
NN (L) Smart Connectivity XCA (USD)	20/05/22	591.455.666,63	9.768,85	1.675,45	1.708,9590	1.675,4500	1,062%	-32,512%
NN (L) Greater China Equity X CAP (USD)	20/05/22	191.238.173,05	30.573,16	1.132,52	1.155,1704	1.132,5200	1,272%	-28,576%
NN (L) Global Sustainable Equity X CAP (EUR)	20/05/22	2.008.108.999,98	90.999,74	468,49	477,8598	468,4900	1,199%	-20,241%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/05/22	147.958.967,43	18.402,88	53,47	54,5394	53,4700	1,828%	-16,570%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/22	682.224.738,34	3.193,35	1.839,46	1.876,2492	1.839,4600	1,661%	-15,752%
NN (L) Asia Income X CAP (USD)	20/05/22	137.606.775,17	7.543,13	1.108,57	1.130,7414	1.108,5700	1,732%	-17,691%
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)	20/05/22	328.278.286,14	37.597,58	168,10	171,4620	168,1000	0,197%	-17,771%
NN (L) Japan Equity X CAP (JPY)	20/05/22	15.678.313.936,00	194.315,53	5.513,00	5.623,2600	5.513,0000	1,697%	1,697%
NN (L) Euro Equity X CAP (EUR)	20/05/22	235.784.833,81	5.778,38	156,53	159,6606	156,5300	0,527%	-15,109%
NN (L) European Equity X CAP (EUR)	20/05/22	195.378.297,85	52.692,46	69,57	70,9614	69,5700	0,738%	-9,225%
NN (L) Global High Dividend X CAP (EUR)	20/05/22	612.810.204,59	45.605,36	539,65	550,4430	539,6500	0,843%	0,046%
NN (L) European High Dividend X CAP (EUR)	20/05/22	193.797.159,00	14.295,54	448,33	457,2966	448,3300	0,628%	-3,707%
NN (L) Euro Income X CAP (EUR)	20/05/22	28.137.736,07	780,55	1.295,86	1.321,7772	1.295,8600	0,483%	-14,566%
NN (L) Health and Well-Being XCA (EUR)	20/05/22	285.253.608,94	31.005,19	978,99	998,5698	978,9900	1,554%	-16,860%
NN (L) Smart Connectivity X CAP (EUR)	20/05/22	591.455.666,63	2.180,06	5.452,00	5.561,0400	5.452,0000	1,364%	-27,309%
NN (L) Alternative Beta X CAP (EUR)	20/05/22	445.990.535,07	93.027,78	467,45	476,7990	467,4500	0,333%	2,034%
NN (L) Global Real Estate X CAP (EUR)	20/05/22	205.551.722,32	1.033,00	1.493,68	1.523,5536	1.493,6800	0,582%	-9,793%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/22	294.998.468,13	115.442,18	496,12	506,0424	496,1200	1,522%	-22,881%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/22	50.924.107,86	1.645,94	188,57	190,4557	188,5700	0,330%	-12,068%
NN (L) US Factor Credit X CAP (USD)	20/05/22	30.558.454,36	3.551,66	1.219,61	1.231,8061	1.219,6100	0,296%	-12,882%
NN (L) Global Bond Opportunities X CAP (EUR)	20/05/22	50.924.107,86	679,56	816,07	824,2307	816,0700	0,517%	-8,699%
NN (L) Global Bond Opportunities X CAP (USD)	20/05/22	50.924.107,86	1.856,50	824,04	832,2804	824,0400	0,218%	-15,236%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/22	329.803.021,82	16.436,35	1.698,20	1.715,1820	1.698,2000	0,245%	-11,210%
NN (L) Euro Fixed Income X CAP (EUR)	20/05/22	1.122.940.884,14	18.051,71	500,79	505,7979	500,7900	-0,158%	-11,096%
NN (L) US Credit X CAP (USD)	20/05/22	2.294.176.109,35	43.663,13	1.392,60	1.406,5260	1.392,6000	0,397%	-13,960%
NN (L) Global High Yield X Hedged CAP (EUR)	20/05/22	2.385.952.878,06	15.429,75	475,25	480,0025	475,2500	0,027%	-11,755%
NN (L) Euromix Bond X CAP (EUR)	20/05/22	348.330.085,56	9.961,95	155,72	157,2772	155,7200	0,032%	-5,193%
NN (L) Euro Credit X CAP (EUR)	20/05/22	1.396.251.398,17	20.289,88	167,93	169,6093	167,9300	0,077%	-8,435%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/22	4.873.357.716,97	4.201,84	4.094,54	4.135,4854	4.094,5400	0,259%	-17,456%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/22	30.958.933,32	83.327,23	45,37	45,8237	45,3700	0,376%	-4,484%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/22	171.450.420,28	12.704,47	310,13	313,2313	310,1300	-0,446%	-9,940%
NN (L) Euro Liquidity X CAP (EUR)	20/05/22	45.031.466,99	31.265,05	249,44	249,4400	249,4400	-0,004%	-0,260%
NN (L) Alternative Beta X CAP (USD)	20/05/22	445.990.535,07	10.510,11	337,47	342,5321	337,4700	0,036%	-5,266%
NN (L) Commodity Enhanced X CAP (USD)	20/05/22	374.021.253,28	94.999,77	218,19	221,4629	218,1900	-0,967%	29,275%
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)	20/05/22	612.810.204,59	5.892,94	560,82	569,2323	560,8200	0,541%	-7,112%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/05/22	294.998.468,13	4.672,47	397,68	403,6452	397,6800	1,219%	-28,400%
NN (L) US High Dividend X CAP (USD)	20/05/22	383.017.922,73	57.453,26	656,14	665,9821	656,1400	0,102%	-6,011%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/22	4.873.357.716,97	82.161,41	314,77	319,4916	314,7700	0,271%	-16,862%
NN (L) Global High Yield X CAP (USD)	20/05/22	2.385.952.878,06	17.090,85	372,42	378,0063	372,4200	-0,051%	-13,389%
NN (L) Green Bond X CAP (EUR)	20/05/22	1.130.528.062,59	12.115,23	216,68	216,6800	216,6800	-0,258%	-12,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/22	1.431.802.962,88	18.820,64	1.457,62	1.479,4843	1.457,6200	0,115%	-11,350%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/22	830.377.568,13	82.044,86	553,59	561,8939	553,5900	-0,072%	-11,018%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/22	488.320.365,20	12.196,96	911,86	925,5379	911,8600	0,234%	-11,800%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/22	793.357.714,72	41.132,80	683,00	693,2450	683,0000	0,388%	-14,377%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/05/22	63.385.404,43	3.801,66	243,13	245,5613	243,1300	0,074%	-8,034%
NN (L) First Class Protection P CAP (EUR)	20/05/22	62.681.057,19	674.118,72	30,29	30,4415	30,2900	0,066%	-3,811%
NN (L) First Class Multi Asset X CAP (EUR)	20/05/22	641.292.494,79	23.937,56	264,85	268,8228	264,8500	0,227%	-9,817%
NN (L) European Sustainable Equity X Cap (EUR)	20/05/22	508.013.746,64	41.486,28	476,35	485,8770	476,3500	1,011%	-18,194%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/05/22	416.602.871,78	44.906,24	289,69	289,6900	289,6900	0,059%	-8,796%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/22	38.456.305,51	4.225.676,46	9,1006	9,2826	9,1006	1,086%	-2,668%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	1.372.048,62	86.964,29	15,7771	15,7771	15,7771	1,087%	-2,226%
3K A/K ΜΙΚΤΟ	20/05/22	4.998.600,64	1.070.357,63	4,6700	4,7401	4,6700	0,437%	-6,814%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/05/22	6.584.569,18	1.206.430,62	5,4579	5,5125	5,4579	-0,016%	-5,838%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	396.228,04	41.105,33	9,6393	9,6393	9,6393	-0,016%	-5,621%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/22	13.204.100,31	1.199.331,65	11,0095	11,2297	11,0095	1,096%	-2,248%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	4.292.827,38	205.306,49	20,9094	20,9094	20,9094	1,100%	-1,798%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	80.463.753,01	6.372.761,84	12,6262	12,6262	12,6262	1,128%	-1,305%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	25.263.915,54	1.813.952,35	13,9276	13,9276	13,9276	-0,970%	-15,357%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/05/22	335.557,35	49.338,25	6,8012	6,8692	6,8012	-0,973%	-15,658%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/05/22	1.801.867,12	385.920,43	4,6690	4,7624	4,6690	-0,454%	-6,620%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/05/22	96.066,56	10.395,53	9,2411	9,2411	9,2411	-0,455%	-7,589%

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 ΑΝΑΓΕΝΝΗΣΗΣ	20/05/22	3.713.695,20	547.218,09	6,7865	6,9222	6,7865	0,055%	-9,359%

Έναρξη 18/6/2018

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