

**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)	12/04/22	108.814.503,26	5.003,33	1.113,27	1.135,5354	1.113,2700	-1,483%	-7,087%
NN (L) Climate & Environment X CAP (EUR)	12/04/22	256.062.382,38	6.210,65	1.952,90	1.991,9580	1.952,9000	-0,306%	-15,521%
NN (L) Health Care X CAP (USD)	12/04/22	379.190.388,06	5.625,43	2.660,15	2.713,3530	2.660,1500	-1,002%	-3,740%
NN (L) Food & Beverages X CAP (USD)	12/04/22	207.991.112,49	15.747,07	2.472,14	2.521,5828	2.472,1400	-0,391%	-3,793%
NN (L) Health & Well-Being X CAP (USD)	12/04/22	314.417.100,97	19.446,00	205,31	209,4162	205,3100	-1,027%	-12,842%
NN (L) Banking & Insurance X CAP (USD)	12/04/22	54.036.050,38	16.162,92	817,26	833,6052	817,2600	-0,906%	-6,624%
NN (L) Energy X CAP (USD)	12/04/22	122.207.873,86	35.983,88	1.133,70	1.156,3740	1.133,7000	1,268%	32,341%
NN (L) Climate & Environment XCA (USD)	12/04/22	256.062.382,38	35.910,28	1.292,66	1.318,5132	1.292,6600	-0,520%	-19,224%
NN (L) Smart Connectivity XCA (USD)	12/04/22	662.709.645,05	9.721,15	1.926,73	1.965,2646	1.926,7300	-0,703%	-22,390%
NN (L) Greater China Equity X CAP (USD)	12/04/22	220.793.537,25	31.118,83	1.195,49	1.219,3998	1.195,4900	0,194%	-24,605%
NN (L) Global Sustainable Equity X CAP (EUR)	12/04/22	2.298.364.490,48	90.828,08	519,53	529,9206	519,5300	-0,450%	-11,551%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/04/22	177.078.368,02	19.256,03	57,75	58,9050	57,7500	-0,507%	-9,892%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/04/22	747.852.010,12	3.153,83	1.982,44	2.022,0888	1.982,4400	0,192%	-9,203%
NN (L) Asia Income X CAP (USD)	12/04/22	146.775.978,81	5.776,87	1.162,26	1.185,5052	1.162,2600	0,086%	-13,705%
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)	12/04/22	362.057.812,75	37.983,07	185,41	189,1182	185,4100	-0,523%	-9,304%
NN (L) Japan Equity X CAP (JPY)	12/04/22	15.888.989.442,00	188.030,63	5.406,00	5.514,1200	5.406,0000	-0,789%	-0,277%
NN (L) Euro Equity X CAP (EUR)	12/04/22	240.979.881,42	6.163,38	161,90	165,1380	161,9000	-0,166%	-12,197%
NN (L) European Equity X CAP (EUR)	12/04/22	203.160.604,24	49.854,37	72,92	74,3784	72,9200	-0,246%	-4,854%
NN (L) Global High Dividend X CAP (EUR)	12/04/22	647.707.026,97	44.417,30	549,16	560,1432	549,1600	-0,220%	1,809%
NN (L) European High Dividend X CAP (EUR)	12/04/22	209.268.250,25	14.450,89	457,98	467,1396	457,9800	-0,413%	-1,634%
NN (L) Euro Income X CAP (EUR)	12/04/22	29.221.757,72	826,98	1.333,96	1.360,6392	1.333,9600	-0,147%	-12,054%
NN (L) Health and Well-Being XCA (EUR)	12/04/22	314.417.100,97	31.458,26	1.073,38	1.094,8476	1.073,3800	-0,809%	-8,844%
NN (L) Smart Connectivity X CAP (EUR)	12/04/22	662.709.645,05	2.208,99	6.087,75	6.209,5050	6.087,7500	-0,489%	-18,833%
NN (L) Alternative Beta X CAP (EUR)	12/04/22	452.112.552,74	79.918,14	473,01	482,4702	473,0100	0,259%	3,248%
NN (L) Global Real Estate X CAP (EUR)	12/04/22	236.182.195,24	1.029,95	1.649,93	1.682,9286	1.649,9300	0,074%	-0,357%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/04/22	400.616.060,94	115.022,76	551,63	562,6626	551,6300	-0,419%	-14,253%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/04/22	52.239.769,21	1.704,97	193,55	195,4855	193,5500	-0,186%	-9,746%
NN (L) US Factor Credit X CAP (USD)	12/04/22	32.030.573,06	3.731,41	1.252,46	1.264,9846	1.252,4600	0,194%	-10,535%
NN (L) Global Bond Opportunities X CAP (EUR)	12/04/22	52.239.769,21	727,51	827,11	835,3811	827,1100	0,062%	-7,463%
NN (L) Global Bond Opportunities X CAP (USD)	12/04/22	52.239.769,21	1.856,50	860,15	868,7515	860,1500	-0,156%	-11,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/04/22	357.881.182,82	16.455,86	1.745,16	1.762,6116	1.745,1600	-0,213%	-8,755%
NN (L) Euro Fixed Income X CAP (EUR)	12/04/22	1.141.612.694,23	18.433,89	513,01	518,1401	513,0100	-0,021%	-8,926%
NN (L) US Credit X CAP (USD)	12/04/22	2.353.130.579,11	46.914,63	1.438,81	1.453,1981	1.438,8100	0,160%	-11,105%
NN (L) Global High Yield X Hedged CAP (EUR)	12/04/22	2.623.492.277,73	16.272,94	501,60	506,6160	501,6000	-0,050%	-6,863%
NN (L) Euromix Bond X CAP (EUR)	12/04/22	352.537.222,41	10.258,51	156,68	158,2468	156,6800	0,173%	-4,609%
NN (L) Euro Credit X CAP (EUR)	12/04/22	1.520.690.182,90	20.943,34	171,68	173,3968	171,6800	0,076%	-6,390%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/04/22	5.400.530.809,18	4.221,08	4.322,24	4.365,4624	4.322,2400	-0,310%	-12,866%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/04/22	30.868.973,89	84.412,87	46,76	47,2276	46,7600	0,236%	-1,558%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/04/22	178.828.150,04	12.905,62	321,48	324,6948	321,4800	0,178%	-6,644%
NN (L) Euro Liquidity X CAP (EUR)	12/04/22	45.322.998,82	29.331,51	249,67	249,6700	249,6700	0,024%	-0,168%
NN (L) Alternative Beta X CAP (USD)	12/04/22	452.112.552,74	8.829,20	351,68	356,9552	351,6800	0,040%	-1,277%
NN (L) Commodity Enhanced X CAP (USD)	12/04/22	384.556.438,36	91.830,53	217,75	221,0163	217,7500	2,326%	29,014%
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)	12/04/22	647.707.026,97	5.810,64	587,76	596,5764	587,7600	-0,434%	-2,850%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/04/22	400.616.060,94	4.684,73	455,38	462,2107	455,3800	-0,635%	-18,012%
NN (L) US High Dividend X CAP (USD)	12/04/22	394.343.995,83	47.180,56	703,50	714,0525	703,5000	-0,206%	0,774%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/04/22	5.400.530.809,18	83.806,57	331,67	336,6451	331,6700	-0,304%	-12,398%
NN (L) Global High Yield X CAP (USD)	12/04/22	2.623.492.277,73	17.236,58	396,21	402,1532	396,2100	-0,098%	-7,856%
NN (L) Green Bond X CAP (EUR)	12/04/22	1.181.927.492,33	11.095,31	223,36	223,3600	223,3600	0,058%	-9,589%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/04/22	1.512.195.203,75	18.845,40	1.534,90	1.557,9235	1.534,9000	-0,415%	-6,850%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/04/22	886.634.515,89	87.908,45	575,54	584,1731	575,5400	-0,258%	-7,490%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/04/22	499.889.206,66	11.448,65	973,70	988,3055	973,7000	-0,651%	-5,819%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/04/22	823.735.835,43	41.417,89	714,18	724,8927	714,1800	-0,200%	-10,468%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/04/22	64.300.067,37	3.890,30	248,47	250,9547	248,4700	0,056%	-6,014%
NN (L) First Class Protection P CAP (EUR)	12/04/22	63.784.050,18	695.605,80	30,49	30,6425	30,4900	0,000%	-3,176%
NN (L) First Class Multi Asset X CAP (EUR)	12/04/22	672.320.777,80	24.218,02	274,20	278,3130	274,2000	-0,055%	-6,633%
NN (L) European Sustainable Equity X Cap (EUR)	12/04/22	584.152.783,14	41.147,31	515,69	526,0038	515,6900	-0,338%	-11,438%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/04/22	480.761.044,76	50.565,59	7.910,69	7.910,6900	7.910,6900	0,073%	-6,599%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/22	42.637.121,14	4.283.053,43	9,9548	10,1539	9,9548	0,356%	6,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	1.498.628,82	86.964,29	17,2327	17,2327	17,2327	0,360%	6,795%
3K A/K ΜΙΚΤΟ	12/04/22	5.328.770,34	1.068.862,55	4,9855	5,0603	4,9855	0,072%	-0,519%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/04/22	6.687.678,71	1.196.838,05	5,5878	5,6437	5,5878	-0,059%	-3,597%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	338.723,01	34.346,70	9,8619	9,8619	9,8619	-0,058%	-3,442%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/04/22	14.428.462,65	1.205.118,56	11,9726	12,2121	11,9726	0,415%	6,303%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	4.661.408,72	205.306,49	22,7046	22,7046	22,7046	0,418%	6,633%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	83.082.262,86	6.039.821,38	13,7557	13,7557	13,7557	0,415%	7,524%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	26.880.064,90	1.788.802,52	15,0268	15,0268	15,0268	0,255%	-8,677%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/04/22	370.616,22	50.458,56	7,3450	7,4185	7,3450	0,254%	-8,914%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	12/04/22	1.741.180,34	360.478,54	4,8301	4,9267	4,8301	0,054%	-3,398%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/04/22	9.750,57	1.000,00	9,7506	9,7506	9,7506	0,057%	-2,494%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	12/04/22	3.970.109,15	545.602,67	7,2766	7,4221	7,2766	0,158%	-2,813%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ