

**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)	19/04/22	106.921.847,18	4.992,64	1.092,23	1.114,0746	1.092,2300	-2,092%	-8,843%
NN (L) Climate & Environment X CAP (EUR)	19/04/22	256.231.166,36	6.212,48	1.951,92	1.990,9584	1.951,9200	0,114%	-15,564%
NN (L) Health Care X CAP (USD)	19/04/22	376.825.950,91	5.624,37	2.648,03	2.700,9906	2.648,0300	-0,634%	-4,179%
NN (L) Food & Beverages X CAP (USD)	19/04/22	208.008.631,59	15.980,66	2.467,23	2.516,5746	2.467,2300	-0,323%	-3,984%
NN (L) Health & Well-Being X CAP (USD)	19/04/22	314.763.610,94	19.450,74	203,97	208,0494	203,9700	-0,122%	-13,411%
NN (L) Banking & Insurance X CAP (USD)	19/04/22	54.173.254,66	16.187,45	819,75	836,1450	819,7500	1,229%	-6,340%
NN (L) Energy X CAP (USD)	19/04/22	125.614.797,59	36.465,13	1.160,00	1.183,2000	1.160,0000	0,668%	35,411%
NN (L) Climate & Environment XCA (USD)	19/04/22	256.231.166,36	35.803,38	1.281,67	1.307,3034	1.281,6700	0,207%	-19,911%
NN (L) Smart Connectivity XCA (USD)	19/04/22	671.238.870,35	9.734,96	1.935,94	1.974,6588	1.935,9400	0,648%	-22,019%
NN (L) Greater China Equity X CAP (USD)	19/04/22	210.590.303,81	30.953,28	1.172,08	1.195,5216	1.172,0800	-2,452%	-26,081%
NN (L) Global Sustainable Equity X CAP (EUR)	19/04/22	2.327.333.231,42	90.949,23	527,32	537,8664	527,3200	0,832%	-10,225%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/04/22	176.146.156,12	19.269,59	57,03	58,1706	57,0300	-1,554%	-11,016%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/04/22	737.572.729,11	3.155,45	1.953,72	1.992,7944	1.953,7200	-1,739%	-10,519%
NN (L) Asia Income X CAP (USD)	19/04/22	144.295.708,34	5.744,68	1.142,14	1.164,9828	1.142,1400	-1,815%	-15,199%
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)	19/04/22	368.499.463,41	38.011,34	188,89	192,6678	188,8900	1,838%	-7,602%
NN (L) Japan Equity X CAP (JPY)	19/04/22	16.319.518.621,00	189.379,84	5.519,00	5.629,3800	5.519,0000	0,182%	1,808%
NN (L) Euro Equity X CAP (EUR)	19/04/22	242.628.191,92	5.970,14	163,03	166,2906	163,0300	0,092%	-11,584%
NN (L) European Equity X CAP (EUR)	19/04/22	203.637.837,86	49.694,48	73,07	74,5314	73,0700	-0,490%	-4,658%
NN (L) Global High Dividend X CAP (EUR)	19/04/22	654.067.479,42	44.592,85	554,58	565,6716	554,5800	0,324%	2,814%
NN (L) European High Dividend X CAP (EUR)	19/04/22	209.302.716,03	14.477,97	458,02	467,1804	458,0200	-0,597%	-1,626%
NN (L) Euro Income X CAP (EUR)	19/04/22	29.343.690,69	804,75	1.341,32	1.368,1464	1.341,3200	-0,039%	-11,569%
NN (L) Health and Well-Being XCA (EUR)	19/04/22	314.763.610,94	31.386,02	1.074,97	1.096,4694	1.074,9700	-0,213%	-8,709%
NN (L) Smart Connectivity X CAP (EUR)	19/04/22	671.238.870,35	2.200,67	6.166,19	6.289,5138	6.166,1900	0,555%	-17,787%
NN (L) Alternative Beta X CAP (EUR)	19/04/22	453.243.952,10	81.743,81	478,12	487,6824	478,1200	0,311%	4,363%
NN (L) Global Real Estate X CAP (EUR)	19/04/22	240.007.773,40	1.031,17	1.675,35	1.708,8570	1.675,3500	0,549%	1,178%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/04/22	403.739.641,23	115.932,49	554,45	565,5390	554,4500	0,308%	-13,814%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/04/22	51.994.103,42	1.705,94	192,58	194,5058	192,5800	-0,357%	-10,198%
NN (L) US Factor Credit X CAP (USD)	19/04/22	31.538.593,16	3.731,03	1.233,49	1.245,8249	1.233,4900	-0,925%	-11,890%
NN (L) Global Bond Opportunities X CAP (EUR)	19/04/22	51.994.103,42	727,51	824,35	832,5935	824,3500	-0,798%	-7,772%
NN (L) Global Bond Opportunities X CAP (USD)	19/04/22	51.994.103,42	1.856,50	850,43	858,9343	850,4300	-0,705%	-12,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/04/22	352.841.052,90	16.448,25	1.737,38	1.754,7538	1.737,3800	-0,366%	-9,161%
NN (L) Euro Fixed Income X CAP (EUR)	19/04/22	1.129.268.393,73	18.433,15	507,47	512,5447	507,4700	-0,582%	-9,910%
NN (L) US Credit X CAP (USD)	19/04/22	2.306.291.528,72	46.702,49	1.416,30	1.430,4630	1.416,3000	-1,113%	-12,496%
NN (L) Global High Yield X Hedged CAP (EUR)	19/04/22	2.621.201.928,32	16.236,41	500,06	505,0606	500,0600	-0,291%	-7,149%
NN (L) Euromix Bond X CAP (EUR)	19/04/22	351.342.346,09	10.200,80	156,14	157,7014	156,1400	-0,262%	-4,938%
NN (L) Euro Credit X CAP (EUR)	19/04/22	1.523.174.457,01	20.616,58	170,64	172,3464	170,6400	-0,449%	-6,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/04/22	5.290.798.520,58	4.220,50	4.299,59	4.342,5859	4.299,5900	-0,842%	-13,322%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/04/22	31.610.514,49	84.417,62	46,51	46,9751	46,5100	-0,364%	-2,084%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/04/22	176.333.520,22	12.909,43	317,52	320,6952	317,5200	-0,676%	-7,794%
NN (L) Euro Liquidity X CAP (EUR)	19/04/22	45.277.428,68	29.264,11	249,66	249,6600	249,6600	-0,004%	-0,172%
NN (L) Alternative Beta X CAP (USD)	19/04/22	453.243.952,10	9.335,79	352,64	357,9296	352,6400	0,404%	-1,008%
NN (L) Commodity Enhanced X CAP (USD)	19/04/22	387.528.406,98	91.280,06	221,54	224,8631	221,5400	-0,855%	31,260%
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)	19/04/22	654.067.479,42	5.764,88	588,81	597,6422	588,8100	0,416%	-2,476%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/04/22	403.739.641,23	4.689,81	454,06	460,8709	454,0600	0,400%	-18,249%
NN (L) US High Dividend X CAP (USD)	19/04/22	400.730.604,69	48.077,71	710,35	721,0053	710,3500	1,018%	1,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/04/22	5.290.798.520,58	83.269,93	330,00	334,9500	330,0000	-0,838%	-12,839%
NN (L) Global High Yield X CAP (USD)	19/04/22	2.621.201.928,32	17.180,30	394,24	400,1536	394,2400	-0,283%	-8,314%
NN (L) Green Bond X CAP (EUR)	19/04/22	1.166.654.572,99	11.142,26	220,97	220,9700	220,9700	-0,679%	-10,557%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/04/22	1.514.734.562,52	18.873,85	1.538,19	1.561,2629	1.538,1900	-0,096%	-6,450%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/04/22	881.641.078,82	87.228,39	573,63	582,2345	573,6300	-0,299%	-7,797%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/04/22	503.886.894,38	11.462,68	981,19	995,9079	981,1900	0,141%	-5,095%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/04/22	819.025.976,29	41.484,80	709,82	720,4673	709,8200	-0,556%	-11,014%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/04/22	64.034.351,45	3.889,63	247,41	249,8841	247,4100	-0,403%	-6,415%
NN (L) First Class Protection P CAP (EUR)	19/04/22	63.789.315,71	694.270,77	30,49	30,6425	30,4900	-0,098%	-3,176%
NN (L) First Class Multi Asset X CAP (EUR)	19/04/22	671.985.569,24	24.239,88	273,96	278,0694	273,9600	-0,160%	-6,715%
NN (L) European Sustainable Equity X Cap (EUR)	19/04/22	578.748.970,72	41.140,28	511,18	521,4036	511,1800	-1,042%	-12,212%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/04/22	477.472.267,66	46.225,46	294,61	294,6100	294,6100	-0,399%	-7,247%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/22	42.748.177,65	4.277.901,58	9,9928	10,1927	9,9928	0,557%	6,874%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	1.504.644,15	86.964,29	17,3019	17,3019	17,3019	0,559%	7,223%
3K A/K ΜΙΚΤΟ	19/04/22	5.324.177,11	1.065.132,01	4,9986	5,0736	4,9986	0,273%	-0,257%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/04/22	6.673.342,60	1.195.349,10	5,5828	5,6386	5,5828	-0,004%	-3,683%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	338.459,30	34.346,70	9,8542	9,8542	9,8542	-0,002%	-3,517%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/04/22	14.428.324,33	1.200.957,06	12,0140	12,2543	12,0140	0,527%	6,671%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	4.678.508,64	205.306,49	22,7879	22,7879	22,7879	0,529%	7,024%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	83.889.979,68	6.070.074,01	13,8203	13,8203	13,8203	0,526%	8,028%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	26.823.352,60	1.791.460,52	14,9729	14,9729	14,9729	-0,190%	-9,004%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/04/22	369.226,20	50.458,56	7,3174	7,3906	7,3174	-0,192%	-9,256%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/04/22	1.947.460,13	400.870,48	4,8581	4,9553	4,8581	0,728%	-2,838%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/04/22	9.818,18	1.000,00	9,8182	9,8182	9,8182	0,728%	-1,818%

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	19/04/22	4.018.802,88	546.967,35	7,3474	7,4943	7,3474	0,293%	-1,867%

Έναρξη 18/6/2018

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