

**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)	07/07/22	72.323.914,04	4.839,05	865,90	883,2180	865,9000	1,795%	-27,732%
NN (L) Climate & Environment X CAP (EUR)	07/07/22	228.871.824,78	5.928,20	1.868,02	1.905,3804	1.868,0200	2,076%	-19,193%
NN (L) Health Care X CAP (USD)	07/07/22	342.885.529,31	5.520,72	2.489,01	2.538,7902	2.489,0100	0,277%	-9,933%
NN (L) Food & Beverages X CAP (USD)	07/07/22	184.729.724,20	16.973,80	2.284,37	2.330,0574	2.284,3700	-0,012%	-11,101%
NN (L) Health & Well-Being X CAP (USD)	07/07/22	297.852.411,31	18.057,30	184,17	187,8534	184,1700	1,354%	-21,816%
NN (L) Banking & Insurance X CAP (USD)	07/07/22	44.583.789,20	14.719,97	708,78	722,9556	708,7800	1,747%	-19,019%
NN (L) Energy X CAP (USD)	07/07/22	105.795.794,71	31.208,52	1.012,59	1.032,8418	1.012,5900	3,962%	18,203%
NN (L) Climate & Environment XCA (USD)	07/07/22	228.871.824,78	34.358,90	1.156,48	1.179,6096	1.156,4800	1,832%	-27,734%
NN (L) Smart Connectivity XCA (USD)	07/07/22	611.255.509,64	9.441,66	1.678,55	1.712,1210	1.678,5500	1,856%	-32,387%
NN (L) Greater China Equity X CAP (USD)	07/07/22	208.120.340,41	32.994,34	1.209,60	1.233,7920	1.209,6000	3,279%	-23,715%
NN (L) Global Sustainable Equity X CAP (EUR)	07/07/22	2.067.636.218,63	91.260,18	492,00	501,8400	492,0000	1,687%	-16,238%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/07/22	142.615.736,31	17.802,14	51,20	52,2240	51,2000	1,891%	-20,112%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/07/22	665.718.086,03	3.167,84	1.810,18	1.846,3836	1.810,1800	2,189%	-17,093%
NN (L) Asia Income X CAP (USD)	07/07/22	130.471.883,80	5.703,80	1.077,98	1.099,5396	1.077,9800	2,605%	-19,962%
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)	07/07/22	324.554.695,94	37.128,93	168,15	171,5130	168,1500	1,417%	-17,747%
NN (L) Japan Equity X CAP (JPY)	07/07/22	15.517.075.852,00	201.557,12	5.445,00	5.553,9000	5.445,0000	1,510%	0,443%
NN (L) Euro Equity X CAP (EUR)	07/07/22	215.564.754,33	5.679,56	146,08	149,0016	146,0800	2,369%	-20,777%
NN (L) European Equity X CAP (EUR)	07/07/22	181.443.155,59	52.397,53	65,95	67,2690	65,9500	2,185%	-13,948%
NN (L) Global High Dividend X CAP (EUR)	07/07/22	613.863.151,95	45.685,28	536,99	547,7298	536,9900	1,390%	-0,447%
NN (L) European High Dividend X CAP (EUR)	07/07/22	184.144.589,98	14.037,69	422,53	430,9806	422,5300	2,018%	-9,248%
NN (L) Euro Income X CAP (EUR)	07/07/22	26.070.153,98	766,86	1.217,49	1.241,8398	1.217,4900	2,125%	-19,733%
NN (L) Health and Well-Being XCA (EUR)	07/07/22	297.852.411,31	30.581,69	1.029,42	1.050,0084	1.029,4200	1,596%	-12,577%
NN (L) Smart Connectivity X CAP (EUR)	07/07/22	611.255.509,64	2.169,68	5.670,48	5.783,8896	5.670,4800	2,102%	-24,396%
NN (L) Alternative Beta X CAP (EUR)	07/07/22	345.473.187,89	99.340,82	487,22	496,9644	487,2200	1,272%	6,350%
NN (L) Global Real Estate X CAP (EUR)	07/07/22	175.027.442,09	1.083,53	1.464,77	1.494,0654	1.464,7700	0,759%	-11,539%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/07/22	316.806.951,91	115.464,07	521,76	532,1952	521,7600	2,070%	-18,896%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/22	48.370.552,69	1.650,16	181,10	182,9110	181,1000	-1,103%	-15,551%
NN (L) US Factor Credit X CAP (USD)	07/07/22	29.753.695,01	3.518,84	1.197,68	1.209,6568	1.197,6800	-0,159%	-14,448%
NN (L) Global Bond Opportunities X CAP (EUR)	07/07/22	48.370.552,69	653,06	799,99	807,9899	799,9900	-0,829%	-10,498%
NN (L) Global Bond Opportunities X CAP (USD)	07/07/22	48.370.552,69	1.823,54	778,12	785,9012	778,1200	-1,067%	-19,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/22	306.358.627,36	15.418,72	1.636,03	1.652,3903	1.636,0300	-0,462%	-14,460%
NN (L) Euro Fixed Income X CAP (EUR)	07/07/22	1.065.264.171,17	17.850,34	482,20	487,0220	482,2000	-0,912%	-14,396%
NN (L) US Credit X CAP (USD)	07/07/22	2.258.130.612,03	45.087,50	1.372,87	1.386,5987	1.372,8700	0,202%	-15,179%
NN (L) Global High Yield X Hedged CAP (EUR)	07/07/22	2.181.436.354,50	14.989,84	451,37	455,8837	451,3700	0,658%	-16,189%
NN (L) Euromix Bond X CAP (EUR)	07/07/22	337.563.554,35	8.610,43	153,48	155,0148	153,4800	-0,654%	-6,557%
NN (L) Euro Credit X CAP (EUR)	07/07/22	1.258.751.432,56	19.495,65	162,83	164,4583	162,8300	-0,324%	-11,216%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/22	4.486.191.647,66	4.180,44	3.856,81	3.895,3781	3.856,8100	-0,307%	-22,249%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/22	28.668.399,85	82.165,70	43,84	44,2784	43,8400	0,274%	-7,705%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/22	163.970.783,30	12.368,09	295,71	298,6671	295,7100	-0,263%	-14,128%
NN (L) Euro Liquidity X CAP (EUR)	07/07/22	45.768.321,78	37.069,14	249,28	249,2800	249,2800	-0,004%	-0,324%
NN (L) Alternative Beta X CAP (USD)	07/07/22	345.473.187,89	10.550,04	338,82	343,9023	338,8200	1,032%	-4,887%
NN (L) Commodity Enhanced X CAP (USD)	07/07/22	295.153.194,90	91.351,49	193,44	196,3416	193,4400	3,350%	14,611%
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)	07/07/22	613.863.151,95	5.928,12	537,57	545,6336	537,5700	1,148%	-10,963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/07/22	316.806.951,91	4.626,93	402,87	408,9131	402,8700	1,825%	-27,466%
NN (L) US High Dividend X CAP (USD)	07/07/22	390.884.956,49	61.509,62	648,22	657,9433	648,2200	0,782%	-7,145%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/07/22	4.486.191.647,66	81.732,29	297,60	302,0640	297,6000	-0,285%	-21,397%
NN (L) Global High Yield X CAP (USD)	07/07/22	2.181.436.354,50	16.628,48	350,84	356,1026	350,8400	0,645%	-18,407%
NN (L) Green Bond X CAP (EUR)	07/07/22	1.099.169.738,95	12.115,84	207,59	207,5900	207,5900	-0,603%	-15,972%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/22	1.414.792.233,44	18.707,61	1.445,25	1.466,9288	1.445,2500	0,529%	-12,102%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/22	785.548.103,05	78.760,16	540,80	548,9120	540,8000	-0,050%	-13,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/22	498.844.484,88	11.937,01	917,94	931,7091	917,9400	1,040%	-11,212%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/07/22	775.364.238,89	40.974,45	667,61	677,6242	667,6100	0,394%	-16,306%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/07/22	60.506.325,83	2.882,27	236,02	238,3802	236,0200	0,098%	-10,724%
NN (L) First Class Protection P CAP (EUR)	07/07/22	63.205.395,56	676.512,71	30,00	30,1500	30,0000	0,134%	-4,732%
NN (L) First Class Multi Asset X CAP (EUR)	07/07/22	610.417.797,71	23.365,51	259,39	263,2809	259,3900	0,027%	-11,676%
NN (L) European Sustainable Equity X Cap (EUR)	07/07/22	467.450.830,95	41.366,89	473,17	482,6334	473,1700	1,367%	-18,740%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/07/22	394.962.623,20	44.258,48	281,06	281,0600	281,0600	-0,142%	-11,513%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/22	35.361.774,28	4.155.474,24	8,5097	8,6799	8,5097	2,053%	-8,988%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	1.285.076,16	86.964,29	14,7771	14,7771	14,7771	2,053%	-8,423%
3K A/K ΜΙΚΤΟ	07/07/22	4.499.457,56	1.023.819,75	4,3948	4,4607	4,3948	0,960%	-12,306%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/07/22	6.219.473,47	1.178.818,63	5,2760	5,3288	5,2760	0,076%	-8,976%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	385.193,09	41.305,99	9,3254	9,3254	9,3254	0,078%	-8,694%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/22	12.129.097,98	1.178.349,26	10,2933	10,4992	10,2933	2,155%	-8,607%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	4.019.906,18	205.306,49	19,5800	19,5800	19,5800	2,156%	-8,042%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	78.821.730,20	6.679.181,64	11,8011	11,8011	11,8011	2,250%	-7,755%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	25.145.272,07	1.826.884,63	13,7640	13,7640	13,7640	-1,255%	-16,351%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/07/22	415.163,48	61.834,31	6,7141	6,7812	6,7141	-1,257%	-16,738%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	07/07/22	1.751.658,67	397.873,76	4,4025	4,4906	4,4025	2,113%	-11,950%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/07/22	92.737,05	10.614,25	8,7370	8,7370	8,7370	2,131%	-12,630%

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	07/07/22	3.736.219,44	576.426,70	6,4817	6,6113	6,4817	1,368%	-13,430%

Έναρξη 18/6/2018

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