

**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)	18/05/22	88.717.819,04	4.931.55	1.021,72	1.042,1544	1.021,7200	0,125%	-14,727%
NN (L) Climate & Environment X CAP (EUR)	18/05/22	222.974.432,13	6.025,40	1.759,28	1.794,4656	1.759,2800	-1,961%	-23,897%
NN (L) Health Care X CAP (USD)	18/05/22	343.179.613,97	5.601,67	2.442,59	2.491,4418	2.442,5900	-2,228%	-11,613%
NN (L) Food & Beverages X CAP (USD)	18/05/22	186.626.055,61	16.941,11	2.249,42	2.294,4084	2.249,4200	-5,076%	-12,461%
NN (L) Health & Well-Being X CAP (USD)	18/05/22	280.730.560,79	18.716,21	178,16	181,7232	178,1600	-2,442%	-24,367%
NN (L) Banking & Insurance X CAP (USD)	18/05/22	48.335.060,38	15.233,79	748,64	763,6128	748,6400	-1,838%	-14,465%
NN (L) Energy X CAP (USD)	18/05/22	127.058.377,05	34.389,21	1.165,79	1.189,1058	1.165,7900	-1,793%	36,087%
NN (L) Climate & Environment XCA (USD)	18/05/22	222.974.432,13	34.512,06	1.125,84	1.148,3568	1.125,8400	-2,175%	-29,648%
NN (L) Smart Connectivity XCA (USD)	18/05/22	583.765.644,91	9.898,27	1.646,09	1.679,0118	1.646,0900	-3,183%	-33,695%
NN (L) Greater China Equity X CAP (USD)	18/05/22	194.995.183,37	30.608,36	1.124,56	1.147,0512	1.124,5600	-0,762%	-29,078%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/22	2.033.028.480,25	91.053,92	467,52	476,8704	467,5200	-3,127%	-20,406%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/22	163.086.352,43	18.391,03	53,35	54,4170	53,3500	-0,355%	-16,758%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/05/22	681.584.993,23	3.194,01	1.836,46	1.873,1892	1.836,4600	-0,260%	-15,889%
NN (L) Asia Income X CAP (USD)	18/05/22	136.934.861,95	7.554,85	1.101,81	1.123,8462	1.101,8100	-0,307%	-18,193%
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)	18/05/22	328.887.359,72	37.599,60	168,52	171,8904	168,5200	-3,955%	-17,566%
NN (L) Japan Equity X CAP (JPY)	18/05/22	15.556.895.310,00	194.071,04	5.485,00	5.594,7000	5.485,0000	0,366%	1,181%
NN (L) Euro Equity X CAP (EUR)	18/05/22	242.267.216,31	5.778,38	158,22	161,3844	158,2200	-1,168%	-14,193%
NN (L) European Equity X CAP (EUR)	18/05/22	197.332.284,23	52.738,20	70,30	71,7060	70,3000	-0,986%	-8,272%
NN (L) Global High Dividend X CAP (EUR)	18/05/22	628.476.172,28	45.501,37	544,63	555,5226	544,6300	-1,620%	0,970%
NN (L) European High Dividend X CAP (EUR)	18/05/22	195.463.377,76	14.314,97	452,22	461,2644	452,2200	-0,835%	-2,872%
NN (L) Euro Income X CAP (EUR)	18/05/22	28.454.759,82	780,55	1.310,08	1.336,2816	1.310,0800	-1,224%	-13,629%
NN (L) Health and Well-Being XCA (EUR)	18/05/22	280.730.560,79	31.022,12	963,39	982,6578	963,3900	-2,230%	-18,185%
NN (L) Smart Connectivity X CAP (EUR)	18/05/22	583.765.644,91	2.184,08	5.379,64	5.487,2328	5.379,6400	-2,971%	-28,274%
NN (L) Alternative Beta X CAP (EUR)	18/05/22	443.999.452,37	92.021,49	470,29	479,6958	470,2900	-0,822%	2,654%
NN (L) Global Real Estate X CAP (EUR)	18/05/22	207.576.627,42	1.032,61	1.501,91	1.531,9482	1.501,9100	-1,758%	-9,296%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/22	305.206.265,82	115.420,64	487,91	497,6682	487,9100	-2,484%	-24,157%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/22	50.654.605,35	1.646,06	187,41	189,2841	187,4100	0,219%	-12,609%
NN (L) US Factor Credit X CAP (USD)	18/05/22	30.543.702,51	3.576,66	1.212,07	1.224,1907	1.212,0700	0,139%	-13,420%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/22	50.654.605,35	679,56	812,46	820,5846	812,4600	0,444%	-9,103%
NN (L) Global Bond Opportunities X CAP (USD)	18/05/22	50.654.605,35	1.856,50	816,86	825,0286	816,8600	0,225%	-15,975%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/22	329.896.158,67	16.443,55	1.696,48	1.713,4448	1.696,4800	0,226%	-11,300%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/22	1.109.472.277,11	18.056,76	499,71	504,7071	499,7100	0,203%	-11,287%
NN (L) US Credit X CAP (USD)	18/05/22	2.265.531.695,94	43.706,29	1.385,59	1.399,4459	1.385,5900	0,171%	-14,393%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/22	2.425.607.360,98	15.473,03	475,58	480,3358	475,5800	-0,755%	-11,694%
NN (L) Euromix Bond X CAP (EUR)	18/05/22	347.325.964,75	9.968,68	155,27	156,8227	155,2700	0,097%	-5,467%
NN (L) Euro Credit X CAP (EUR)	18/05/22	1.419.412.941,91	20.322,11	167,82	169,4882	167,8200	0,060%	-8,495%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/22	4.860.445.519,58	4.218,06	4.100,65	4.141,6565	4.100,6500	0,056%	-17,333%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/22	30.681.019,99	83.437,66	45,06	45,5106	45,0600	-0,022%	-5,137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/22	173.198.967,51	12.697,89	313,11	316,2411	313,1100	-0,214%	-9,075%
NN (L) Euro Liquidity X CAP (EUR)	18/05/22	45.010.649,44	31.332,69	249,46	249,4600	249,4600	0,000%	-0,252%
NN (L) Alternative Beta X CAP (USD)	18/05/22	443.999.452,37	10.536,66	338,05	343,1208	338,0500	-1,039%	-5,103%
NN (L) Commodity Enhanced X CAP (USD)	18/05/22	373.952.899,94	95.011,03	218,30	221,5745	218,3000	-1,485%	29,340%
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)	18/05/22	628.476.172,28	5.884,62	563,57	572,0236	563,5700	-1,834%	-6,657%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/05/22	305.206.265,82	4.695,59	389,41	395,2512	389,4100	-2,699%	-29,889%
NN (L) US High Dividend X CAP (USD)	18/05/22	382.979.137,81	56.417,41	662,08	672,0112	662,0800	-3,208%	-5,160%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/05/22	4.860.445.519,58	82.226,77	315,21	319,9382	315,2100	0,067%	-16,745%
NN (L) Global High Yield X CAP (USD)	18/05/22	2.425.607.360,98	17.070,30	372,21	377,7932	372,2100	-0,818%	-13,438%
NN (L) Green Bond X CAP (EUR)	18/05/22	1.132.089.954,96	12.111,18	216,63	216,6300	216,6300	0,227%	-12,313%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/22	1.442.046.012,74	18.841,92	1.466,86	1.488,8629	1.466,8600	-0,899%	-10,788%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/22	835.179.002,04	82.723,11	555,26	563,5889	555,2600	-0,393%	-10,750%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/22	493.631.747,64	12.196,47	921,68	935,5052	921,6800	-1,393%	-10,851%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/05/22	794.721.766,01	41.107,63	684,62	694,8893	684,6200	-0,667%	-14,174%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/05/22	63.369.329,11	3.801,66	243,11	245,5411	243,1100	-0,103%	-8,042%
NN (L) First Class Protection P CAP (EUR)	18/05/22	62.831.319,11	676.087,74	30,32	30,4716	30,3200	-0,230%	-3,715%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/22	641.773.261,76	23.959,75	265,05	269,0258	265,0500	-0,331%	-9,749%
NN (L) European Sustainable Equity X Cap (EUR)	18/05/22	509.618.974,85	41.480,65	477,76	487,3152	477,7600	-1,452%	-17,952%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/05/22	416.303.750,76	49.338,06	7.732,56	7.732,5600	7.732,5600	0,055%	-8,702%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/22	38.829.998,90	4.230.859,43	9,1778	9,3614	9,1778	0,641%	-1,843%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	1.383.561,06	86.964,29	15,9095	15,9095	15,9095	0,642%	-1,406%
3K A/K ΜΙΚΤΟ	18/05/22	5.042.676,56	1.072.925,15	4,6999	4,7704	4,6999	0,203%	-6,218%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/05/22	6.670.541,10	1.219.057,62	5,4719	5,5266	5,4719	-0,055%	-5,597%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	395.341,60	40.909,99	9,6637	9,6637	9,6637	-0,054%	-5,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/22	13.342.948,89	1.202.281,02	11,0980	11,3200	11,0980	0,589%	-1,462%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	4.326.965,55	205.306,49	21,0756	21,0756	21,0756	0,590%	-1,018%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	80.658.383,39	6.336.478,47	12,7292	12,7292	12,7292	0,722%	-0,500%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	25.547.953,47	1.816.425,10	14,0650	14,0650	14,0650	-0,185%	-14,522%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/05/22	338.885,45	49.338,25	6,8686	6,9373	6,8686	-0,189%	-14,822%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/05/22	1.817.140,99	384.861,44	4,7215	4,8159	4,7215	-1,166%	-5,570%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/05/22	95.294,16	10.193,61	9,3484	9,3484	9,3484	-1,164%	-6,516%

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 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	18/05/22	3.756.114,05	547.218,09	6,8640	7,0013	6,8640	0,015%	-8,324%

Έναρξη 18/6/2018

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