

**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)	25/05/22	87.796.627,84	4.873,55	1.005,76	1.025,8752	1.005,7600	-0,423%	-16,059%
NN (L) Climate & Environment X CAP (EUR)	25/05/22	223.434.517,56	6.018,61	1.767,76	1.803,1152	1.767,7600	0,242%	-23,530%
NN (L) Health Care X CAP (USD)	25/05/22	354.091.816,37	5.595,34	2.510,55	2.560,7610	2.510,5500	-0,344%	-9,154%
NN (L) Food & Beverages X CAP (USD)	25/05/22	186.981.253,93	17.414,89	2.271,49	2.316,9198	2.271,4900	-0,150%	-11,602%
NN (L) Health & Well-Being X CAP (USD)	25/05/22	279.679.574,25	18.707,65	180,46	184,0692	180,4600	-0,326%	-23,391%
NN (L) Banking & Insurance X CAP (USD)	25/05/22	49.875.072,62	15.390,20	768,94	784,3188	768,9400	0,573%	-12,145%
NN (L) Energy X CAP (USD)	25/05/22	130.738.039,89	33.347,38	1.217,49	1.241,8398	1.217,4900	1,935%	42,122%
NN (L) Climate & Environment XCA (USD)	25/05/22	223.434.517,56	34.562,71	1.149,24	1.172,2248	1.149,2400	-0,196%	-28,186%
NN (L) Smart Connectivity XCA (USD)	25/05/22	587.246.681,85	9.691,41	1.683,83	1.717,5066	1.683,8300	0,852%	-32,174%
NN (L) Greater China Equity X CAP (USD)	25/05/22	189.413.591,85	30.851,35	1.089,62	1.111,4124	1.089,6200	-0,238%	-31,282%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/22	2.006.581.906,54	91.023,84	468,54	477,9108	468,5400	1,002%	-20,232%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/05/22	143.474.252,17	18.141,39	52,77	53,8254	52,7700	0,228%	-17,663%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/22	674.370.923,94	3.181,29	1.817,12	1.853,4624	1.817,1200	0,236%	-16,775%
NN (L) Asia Income X CAP (USD)	25/05/22	135.356.612,88	7.542,01	1.091,04	1.112,8608	1.091,0400	0,256%	-18,993%
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)	25/05/22	335.528.077,45	37.616,41	171,67	175,1034	171,6700	0,899%	-16,025%
NN (L) Japan Equity X CAP (JPY)	25/05/22	15.708.133.726,00	195.229,57	5.512,00	5.622,2400	5.512,0000	0,200%	1,679%
NN (L) Euro Equity X CAP (EUR)	25/05/22	236.788.155,31	5.781,96	158,54	161,7108	158,5400	0,859%	-14,019%
NN (L) European Equity X CAP (EUR)	25/05/22	197.115.831,98	52.628,09	70,17	71,5734	70,1700	0,631%	-8,442%
NN (L) Global High Dividend X CAP (EUR)	25/05/22	621.379.514,13	45.782,19	545,25	556,1550	545,2500	0,978%	1,085%
NN (L) European High Dividend X CAP (EUR)	25/05/22	195.549.934,29	14.296,02	452,19	461,2338	452,1900	0,645%	-2,878%
NN (L) Euro Income X CAP (EUR)	25/05/22	28.504.870,11	780,54	1.313,67	1.339,9434	1.313,6700	0,899%	-13,392%
NN (L) Health and Well-Being XCA (EUR)	25/05/22	279.679.574,25	31.005,17	960,60	979,8120	960,6000	0,114%	-18,422%
NN (L) Smart Connectivity X CAP (EUR)	25/05/22	587.246.681,85	2.184,28	5.256,2788	5.416,9400	5.256,2788	1,296%	-27,777%
NN (L) Alternative Beta X CAP (EUR)	25/05/22	451.506.243,42	94.098,63	462,98	472,2396	462,9800	0,828%	1,059%
NN (L) Global Real Estate X CAP (EUR)	25/05/22	204.987.257,03	1.032,42	1.498,59	1.528,5618	1.498,5900	0,689%	-9,497%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/22	286.256.735,46	115.438,62	489,87	499,6674	489,8700	0,821%	-23,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/22	50.988.040,27	1.645,77	189,60	191,4960	189,6000	0,387%	-11,588%
NN (L) US Factor Credit X CAP (USD)	25/05/22	30.844.806,78	3.552,65	1.231,36	1.243,6736	1.231,3600	0,555%	-12,043%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/22	50.988.040,27	679,56	814,30	822,4430	814,3000	0,612%	-8,897%
NN (L) Global Bond Opportunities X CAP (USD)	25/05/22	50.988.040,27	1.856,50	831,72	840,0372	831,7200	0,171%	-14,446%
NN (L) US Debt (Hard Currency) X CAP (USD)	25/05/22	331.130.691,66	16.453,42	1.701,42	1.718,4342	1.701,4200	0,097%	-11,042%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/22	1.127.099.926,54	18.047,17	501,03	506,0403	501,0300	0,038%	-11,053%
NN (L) US Credit X CAP (USD)	25/05/22	2.347.065.880,20	43.935,13	1.409,18	1.423,2718	1.409,1800	0,663%	-12,936%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/22	2.355.919.920,16	15.426,90	477,59	482,3659	477,5900	0,509%	-11,321%
NN (L) Euromix Bond X CAP (EUR)	25/05/22	348.357.630,87	9.963,19	155,72	157,2772	155,7200	0,039%	-5,193%
NN (L) Euro Credit X CAP (EUR)	25/05/22	1.358.304.563,24	20.290,21	167,69	169,3669	167,6900	-0,048%	-8,566%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/22	4.993.690.156,11	4.177,35	4.146,63	4.188,0963	4.146,6300	0,662%	-16,406%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/22	31.172.082,90	83.327,23	45,49	45,9449	45,4900	-0,176%	-4,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/22	171.785.642,94	12.707,95	310,79	313,8979	310,7900	0,307%	-9,749%
NN (L) Euro Liquidity X CAP (EUR)	25/05/22	44.991.605,17	30.943,41	249,39	249,3900	249,3900	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	25/05/22	451.506.243,42	10.764,77	338,09	343,1614	338,0900	0,389%	-5,092%
NN (L) Commodity Enhanced X CAP (USD)	25/05/22	385.834.265,14	94.870,83	222,29	225,6244	222,2900	0,108%	31,704%
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)	25/05/22	621.379.514,13	5.824,55	573,18	581,7777	573,1800	0,537%	-5,065%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/05/22	286.256.735,46	4.673,73	397,19	403,1479	397,1900	0,379%	-28,488%
NN (L) US High Dividend X CAP (USD)	25/05/22	421.441.749,50	58.037,35	673,70	683,8055	673,7000	0,375%	-3,495%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/22	4.993.690.156,11	81.958,49	318,83	323,6125	318,8300	0,660%	-15,789%
NN (L) Global High Yield X CAP (USD)	25/05/22	2.355.919.920,16	17.006,85	375,46	381,0919	375,4600	0,398%	-12,682%
NN (L) Green Bond X CAP (EUR)	25/05/22	1.088.802.358,53	12.115,23	216,29	216,2900	216,2900	-0,042%	-12,451%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/22	1.428.147.064,08	18.805,46	1.455,56	1.477,3934	1.455,5600	0,121%	-11,475%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/22	826.835.067,34	81.704,16	552,64	560,9296	552,6400	0,022%	-11,171%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/22	488.069.519,55	12.173,97	911,29	924,9594	911,2900	0,167%	-11,856%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/05/22	794.025.787,79	41.114,69	683,69	693,9454	683,6900	0,007%	-14,290%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/05/22	62.385.913,33	3.801,63	244,02	246,4602	244,0200	0,214%	-7,698%
NN (L) First Class Protection P CAP (EUR)	25/05/22	63.415.641,63	673.252,91	30,33	30,4817	30,3300	0,132%	-3,684%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/22	640.059.385,09	23.887,36	264,72	268,6908	264,7200	0,166%	-9,861%
NN (L) European Sustainable Equity X Cap (EUR)	25/05/22	506.657.726,05	41.323,24	477,33	486,8766	477,3300	0,061%	-18,025%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/05/22	416.052.997,80	49.339,35	7.729,62	7.729,6200	7.729,6200	-0,031%	-8,737%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/22	38.707.421,34	4.220.109,96	9,1721	9,3555	9,1721	0,837%	-1,904%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	1.383.135,58	86.964,29	15,9046	15,9046	15,9046	0,846%	-1,436%
3K A/K ΜΙΚΤΟ	25/05/22	4.989.599,67	1.063.685,61	4,6909	4,7613	4,6909	0,448%	-6,397%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/05/22	6.587.329,00	1.206.028,39	5,4620	5,5166	5,4620	0,099%	-5,767%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	396.561,53	41.105,33	9,6474	9,6474	9,6474	0,100%	-5,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/22	13.303.869,19	1.198.595,71	11,0995	11,3215	11,0995	0,915%	-1,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	4.328.557,71	205.306,49	21,0834	21,0834	21,0834	0,918%	-0,981%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	81.412.312,70	6.394.672,78	12,7313	12,7313	12,7313	0,804%	-0,484%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	25.590.371,46	1.815.012,33	14,0993	14,0993	14,0993	0,366%	-14,313%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/05/22	339.659,14	49.338,25	6,8843	6,9531	6,8843	0,364%	-14,627%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/05/22	1.803.585,28	383.959,94	4,6973	4,7912	4,6973	1,766%	-6,054%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/05/22	96.658,68	10.395,53	9,2981	9,2981	9,2981	1,770%	-7,019%

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	25/05/22	3.707.420,50	547.218,09	6,7750	6,9105	6,7750	0,415%	-9,512%

Έναρξη 18/6/2018

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