

**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)	31/05/22	90.130.025,37	4.872,33	1.017,04	1.037,3808	1.017,0400	-0,987%	-15,118%
NN (L) Climate & Environment X CAP (EUR)	31/05/22	232.537.056,88	6.029,83	1.851,08	1.888,1016	1.851,0800	-0,575%	-19,926%
NN (L) Health Care X CAP (USD)	31/05/22	355.825.243,38	5.594,31	2.523,28	2.573,7456	2.523,2800	-1,334%	-8,693%
NN (L) Food & Beverages X CAP (USD)	31/05/22	190.648.173,43	17.422,35	2.317,03	2.363,3706	2.317,0300	-0,217%	-9,830%
NN (L) Health & Well-Being X CAP (USD)	31/05/22	291.047.905,29	18.529,10	188,35	192,1170	188,3500	0,069%	-20,042%
NN (L) Banking & Insurance X CAP (USD)	31/05/22	51.296.580,25	15.353,46	792,40	808,2480	792,4000	-0,336%	-9,465%
NN (L) Energy X CAP (USD)	31/05/22	132.347.006,10	32.676,24	1.239,22	1.264,0044	1.239,2200	-0,785%	44,659%
NN (L) Climate & Environment XCA (USD)	31/05/22	232.537.056,88	34.654,57	1.207,12	1.231,2624	1.207,1200	-1,193%	-24,569%
NN (L) Smart Connectivity XCA (USD)	31/05/22	608.761.936,67	9.515,98	1.752,26	1.787,3052	1.752,2600	-0,771%	-29,418%
NN (L) Greater China Equity X CAP (USD)	31/05/22	203.429.308,51	30.864,88	1.181,23	1.204,8546	1.181,2300	2,513%	-25,504%
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/22	2.119.480.117,35	91.057,74	488,40	498,1680	488,4000	-0,363%	-16,851%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/22	151.154.358,67	18.150,48	55,74	56,8548	55,7400	1,382%	-13,029%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/05/22	714.902.725,49	3.184,23	1.925,08	1.963,5816	1.925,0800	1,302%	-11,830%
NN (L) Asia Income X CAP (USD)	31/05/22	142.026.321,85	6.171,96	1.144,87	1.167,7674	1.144,8700	1,200%	-14,996%
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)	31/05/22	347.490.234,34	37.826,46	177,72	181,2744	177,7200	-0,815%	-13,066%
NN (L) Japan Equity X CAP (JPY)	31/05/22	15.981.703.966,00	194.973,66	5.612,00	5.724,2400	5.612,0000	-0,514%	3,523%
NN (L) Euro Equity X CAP (EUR)	31/05/22	240.046.736,52	5.782,12	162,28	165,5256	162,2800	-1,451%	-11,991%
NN (L) European Equity X CAP (EUR)	31/05/22	200.563.261,96	52.649,70	71,39	72,8178	71,3900	-0,875%	-6,850%
NN (L) Global High Dividend X CAP (EUR)	31/05/22	634.665.779,28	45.718,99	555,05	566,1510	555,0500	-0,144%	2,901%
NN (L) European High Dividend X CAP (EUR)	31/05/22	197.456.687,25	14.286,82	459,73	468,9246	459,7300	-0,781%	-1,259%
NN (L) Euro Income X CAP (EUR)	31/05/22	29.157.682,01	780,56	1.343,65	1.370,5230	1.343,6500	-1,373%	-11,415%
NN (L) Health and Well-Being XCA (EUR)	31/05/22	291.047.905,29	31.012,27	999,46	1.019,4492	999,4600	0,044%	-15,122%
NN (L) Smart Connectivity X CAP (EUR)	31/05/22	608.761.936,67	2.184,47	5.619,69	5.732,0838	5.619,6900	-0,795%	-25,074%
NN (L) Alternative Beta X CAP (EUR)	31/05/22	462.493.136,89	95.329,48	467,47	476,8194	467,4700	0,406%	2,039%
NN (L) Global Real Estate X CAP (EUR)	31/05/22	182.053.780,93	1.028,17	1.518,92	1.549,2984	1.518,9200	-0,815%	-8,269%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/22	299.007.498,52	115.637,62	509,21	519,3942	509,2100	-0,754%	-20,847%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/22	50.574.038,52	1.647,23	187,93	189,8093	187,9300	-0,645%	-12,367%
NN (L) US Factor Credit X CAP (USD)	31/05/22	30.738.845,64	3.553,22	1.227,50	1.239,7750	1.227,5000	-0,536%	-12,318%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/22	50.574.038,52	679,56	805,70	813,7570	805,7000	-0,286%	-9,859%
NN (L) Global Bond Opportunities X CAP (USD)	31/05/22	50.574.038,52	1.856,50	825,48	833,7348	825,4800	-0,906%	-15,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/22	330.852.118,90	16.439,98	1.702,86	1.719,8886	1.702,8600	-0,099%	-10,966%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/22	1.113.207.236,65	17.994,76	494,60	499,5460	494,6000	-0,782%	-12,194%
NN (L) US Credit X CAP (USD)	31/05/22	2.375.346.148,02	44.027,58	1.412,05	1.426,1705	1.412,0500	-0,441%	-12,758%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/22	2.397.781.298,84	15.371,61	484,57	489,4157	484,5700	-0,218%	-10,025%
NN (L) Euromix Bond X CAP (EUR)	31/05/22	346.373.838,28	9.963,73	154,33	155,8733	154,3300	-0,394%	-6,040%
NN (L) Euro Credit X CAP (EUR)	31/05/22	1.336.266.528,24	20.231,52	167,18	168,8518	167,1800	-0,322%	-8,844%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/22	5.134.617.439,58	4.188,37	4.205,87	4.247,9287	4.205,8700	0,032%	-15,212%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/22	31.397.697,84	83.327,23	45,82	46,2782	45,8200	-0,305%	-3,537%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/22	169.269.974,06	12.692,95	306,22	309,2822	306,2200	-1,610%	-11,076%
NN (L) Euro Liquidity X CAP (EUR)	31/05/22	45.026.114,64	30.960,47	249,42	249,4200	249,4200	0,004%	-0,268%
NN (L) Alternative Beta X CAP (USD)	31/05/22	462.493.136,89	10.775,19	342,42	347,5563	342,4200	-0,219%	-3,877%
NN (L) Commodity Enhanced X CAP (USD)	31/05/22	384.773.654,60	95.138,25	221,11	224,4267	221,1100	-1,838%	31,005%
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)	31/05/22	634.665.779,28	5.830,56	585,28	594,0592	585,2800	-0,121%	-3,061%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/05/22	299.007.498,52	4.663,05	414,15	420,3623	414,1500	-0,731%	-25,435%
NN (L) US High Dividend X CAP (USD)	31/05/22	432.725.622,81	59.245,94	687,74	698,0561	687,7400	-0,654%	-1,484%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/05/22	5.134.617.439,58	81.902,79	323,48	328,3322	323,4800	0,031%	-14,561%
NN (L) Global High Yield X CAP (USD)	31/05/22	2.397.781.298,84	17.046,53	381,41	387,1312	381,4100	-0,392%	-11,298%
NN (L) Green Bond X CAP (EUR)	31/05/22	1.077.807.994,80	12.116,07	213,79	213,7900	213,7900	-0,655%	-13,463%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/22	1.444.492.706,74	18.807,86	1.472,21	1.494,2932	1.472,2100	-0,298%	-10,463%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/22	825.129.908,62	81.068,65	552,86	561,1529	552,8600	-0,420%	-11,136%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/22	500.148.479,59	12.200,04	933,23	947,2285	933,2300	-0,168%	-9,733%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/05/22	802.622.069,63	41.198,88	690,99	701,3549	690,9900	-0,668%	-13,375%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/05/22	62.567.600,22	3.813,81	244,69	247,1369	244,6900	-0,102%	-7,444%
NN (L) First Class Protection P CAP (EUR)	31/05/22	63.750.124,19	673.119,64	30,43	30,5822	30,4300	-0,230%	-3,366%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/22	638.611.771,41	23.887,53	265,55	269,5333	265,5500	-0,222%	-9,578%
NN (L) European Sustainable Equity X Cap (EUR)	31/05/22	523.270.688,81	41.473,25	492,49	502,3398	492,4900	-0,816%	-15,422%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/05/22	414.522.798,59	44.995,49	288,07	288,0700	288,0700	-0,318%	-9,306%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/22	39.218.686,07	4.213.258,56	9,3084	9,4946	9,3084	-0,346%	-0,446%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	1.405.355,47	86.964,29	16,1601	16,1601	16,1601	-0,299%	0,147%
3K A/K ΜΙΚΤΟ	31/05/22	4.989.660,50	1.056.696,18	4,7219	4,7927	4,7219	-0,237%	-5,779%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/05/22	6.556.206,85	1.198.090,49	5,4722	5,5269	5,4722	-0,089%	-5,591%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	397.344,44	41.105,33	9,6665	9,6665	9,6665	-0,087%	-5,355%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/22	13.515.373,61	1.198.950,76	11,2727	11,4982	11,2727	-0,320%	0,089%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	4.396.842,14	205.306,49	21,4160	21,4160	21,4160	-0,312%	0,581%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	82.999.403,34	6.423.946,33	12,9203	12,9203	12,9203	-0,336%	0,993%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	25.487.253,54	1.805.409,20	14,1172	14,1172	14,1172	-0,189%	-14,205%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/22	339.521,22	49.262,43	6,8921	6,9610	6,8921	-0,193%	-14,530%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/05/22	1.868.884,12	387.903,68	4,8179	4,9143	4,8179	0,019%	-3,642%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/05/22	99.175,89	10.395,53	9,5402	9,5402	9,5402	0,021%	-4,598%

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	31/05/22	3.784.142,87	547.218,09	6,9152	7,0535	6,9152	-0,499%	-7,640%

Έναρξη 18/6/2018

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