

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	23/05/22	89.744.886,82	4.874,09	1.030,72	1.051,3344	1.030,7200	0,975%	-13,976%
NN (L) Climate & Environment X CAP (EUR)	23/05/22	226.004.936,54	6.027,77	1.785,89	1.821,6078	1.785,8900	0,384%	-22,746%
NN (L) Health Care X CAP (USD)	23/05/22	353.544.806,52	5.603,03	2.505,25	2.555,3550	2.505,2500	1,094%	-9,345%
NN (L) Food & Beverages X CAP (USD)	23/05/22	185.920.480,19	17.346,45	2.259,94	2.305,1388	2.259,9400	2,077%	-12,051%
NN (L) Health & Well-Being X CAP (USD)	23/05/22	284.605.780,52	18.717,21	183,31	186,9762	183,3100	0,814%	-22,181%
NN (L) Banking & Insurance X CAP (USD)	23/05/22	49.535.671,99	15.303,76	764,55	779,8410	764,5500	2,719%	-12,647%
NN (L) Energy X CAP (USD)	23/05/22	127.495.508,54	33.106,71	1.193,02	1.216,8804	1.193,0200	2,551%	39,266%
NN (L) Climate & Environment XCA (USD)	23/05/22	226.004.936,54	34.504,61	1.159,82	1.183,0164	1.159,8200	1,433%	-27,525%
NN (L) Smart Connectivity XCA (USD)	23/05/22	594.443.560,64	9.803,69	1.700,87	1.734,8874	1.700,8700	1,517%	-31,488%
NN (L) Greater China Equity X CAP (USD)	23/05/22	190.954.555,34	30.662,63	1.128,10	1.150,6620	1.128,1000	-0,390%	-28,855%
NN (L) Global Sustainable Equity X CAP (EUR)	23/05/22	2.024.855.041,07	90.954,90	472,21	481,6542	472,2100	0,794%	-19,607%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/05/22	146.622.771,22	18.402,88	53,54	54,6108	53,5400	0,131%	-16,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/05/22	684.593.962,50	3.178,40	1.844,71	1.881,6042	1.844,7100	0,285%	-15,511%
NN (L) Asia Income X CAP (USD)	23/05/22	137.205.043,06	7.543,70	1.105,07	1.127,1714	1.105,0700	-0,316%	-17,951%
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)	23/05/22	335.322.171,86	37.599,37	171,49	174,9198	171,4900	2,017%	-16,113%
NN (L) Japan Equity X CAP (JPY)	23/05/22	15.851.074.090,00	193.686,02	5.530,00	5.640,6000	5.530,0000	0,308%	2,011%
NN (L) Euro Equity X CAP (EUR)	23/05/22	239.273.696,79	5.780,10	159,35	162,5370	159,3500	1,802%	-13,580%
NN (L) European Equity X CAP (EUR)	23/05/22	198.316.379,03	52.706,32	70,61	72,0222	70,6100	1,495%	-7,868%
NN (L) Global High Dividend X CAP (EUR)	23/05/22	617.061.126,06	45.609,92	542,54	553,3908	542,5400	0,536%	0,582%
NN (L) European High Dividend X CAP (EUR)	23/05/22	196.871.779,67	14.295,68	454,46	463,5492	454,4600	1,367%	-2,391%
NN (L) Euro Income X CAP (EUR)	23/05/22	28.649.707,49	780,55	1.319,36	1.345,7472	1.319,3600	1,813%	-13,017%
NN (L) Health and Well-Being XCA (EUR)	23/05/22	284.605.780,52	31.010,22	976,76	996,2952	976,7600	-0,228%	-17,049%
NN (L) Smart Connectivity X CAP (EUR)	23/05/22	594.443.560,64	2.180,18	5.477,39	5.586,9378	5.477,3900	0,466%	-26,971%
NN (L) Alternative Beta X CAP (EUR)	23/05/22	451.803.414,80	93.141,49	464,39	473,6778	464,3900	-0,655%	1,366%
NN (L) Global Real Estate X CAP (EUR)	23/05/22	205.214.708,31	1.033,00	1.491,01	1.520,8302	1.491,0100	-0,179%	-9,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/05/22	292.729.107,79	115.433,57	495,03	504,9306	495,0300	-0,220%	-23,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/05/22	50.490.315,15	1.645,88	187,60	189,4760	187,6000	-0,514%	-12,520%
NN (L) US Factor Credit X CAP (USD)	23/05/22	30.432.725,73	3.552,65	1.214,53	1.226,6753	1.214,5300	-0,417%	-13,245%
NN (L) Global Bond Opportunities X CAP (EUR)	23/05/22	50.490.315,15	679,56	806,80	814,8680	806,8000	-1,136%	-9,736%
NN (L) Global Bond Opportunities X CAP (USD)	23/05/22	50.490.315,15	1.856,50	823,21	831,4421	823,2100	-0,101%	-15,322%
NN (L) US Debt (Hard Currency) X CAP (USD)	23/05/22	329.992.828,12	16.436,54	1.694,98	1.711,9298	1.694,9800	-0,190%	-11,378%
NN (L) Euro Fixed Income X CAP (EUR)	23/05/22	1.129.942.462,93	18.053,35	498,94	503,9294	498,9400	-0,369%	-11,424%
NN (L) US Credit X CAP (USD)	23/05/22	2.296.719.618,26	43.658,31	1.386,93	1.400,7993	1.386,9300	-0,407%	-14,310%
NN (L) Global High Yield X Hedged CAP (EUR)	23/05/22	2.370.158.961,20	15.426,48	474,10	478,8410	474,1000	-0,242%	-11,969%
NN (L) Euromix Bond X CAP (EUR)	23/05/22	347.220.788,85	9.962,89	155,22	156,7722	155,2200	-0,321%	-5,498%
NN (L) Euro Credit X CAP (EUR)	23/05/22	1.380.235.671,90	20.289,88	167,47	169,1447	167,4700	-0,274%	-8,686%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/05/22	4.926.115.257,32	4.201,86	4.103,13	4.144,1613	4.103,1300	0,210%	-17,283%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/22	31.263.574,63	83.327,23	45,64	46,0964	45,6400	0,595%	-3,916%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	23/05/22	170.460.785,88	12.704,47	308,41	311,4941	308,4100	-0,555%	-10,440%
NN (L) Euro Liquidity X CAP (EUR)	23/05/22	45.001.523,33	31.144,07	249,44	249,4400	249,4400	0,000%	-0,260%
NN (L) Alternative Beta X CAP (USD)	23/05/22	451.803.414,80	10.497,92	338,77	343,8516	338,7700	0,385%	-4,901%
NN (L) Commodity Enhanced X CAP (USD)	23/05/22	386.292.835,01	94.997,57	222,64	225,9796	222,6400	2,040%	31,911%
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)	23/05/22	617.061.126,06	5.867,73	569,74	578,2861	569,7400	1,591%	-5,635%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/05/22	292.729.107,79	4.669,96	400,96	406,9744	400,9600	0,825%	-27,810%
NN (L) US High Dividend X CAP (USD)	23/05/22	391.054.821,58	57.622,79	668,43	678,4565	668,4300	1,873%	-4,250%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/05/22	4.926.115.257,32	82.106,80	315,46	320,1919	315,4600	0,219%	-16,679%
NN (L) Global High Yield X CAP (USD)	23/05/22	2.370.158.961,20	17.013,59	372,64	378,2296	372,6400	0,059%	-13,338%
NN (L) Green Bond X CAP (EUR)	23/05/22	1.087.235.125,28	12.115,23	215,79	215,7900	215,7900	-0,411%	-12,653%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/05/22	1.432.344.704,91	18.806,29	1.458,50	1.480,3775	1.458,5000	0,060%	-11,296%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/05/22	828.511.029,84	81.872,58	552,71	561,0007	552,7100	-0,159%	-11,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/05/22	490.095.563,59	12.196,81	915,20	928,9280	915,2000	0,366%	-11,477%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/05/22	797.386.037,10	41.122,30	686,32	696,6148	686,3200	0,486%	-13,960%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/05/22	63.339.503,94	3.801,66	242,94	245,3694	242,9400	-0,078%	-8,106%
NN (L) First Class Protection P CAP (EUR)	23/05/22	62.778.303,49	673.485,63	30,35	30,5018	30,3500	0,198%	-3,620%
NN (L) First Class Multi Asset X CAP (EUR)	23/05/22	640.456.918,86	23.937,94	264,62	268,5893	264,6200	-0,087%	-9,895%
NN (L) European Sustainable Equity X Cap (EUR)	23/05/22	513.355.094,47	41.333,25	482,57	492,2214	482,5700	1,306%	-17,125%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/05/22	415.386.369,60	49.339,35	7.715,77	7.715,7700	7.715,7700	-0,288%	-8,901%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/22	38.394.545,67	4.224.323,14	9,0889	9,2707	9,0889	-0,129%	-2,794%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	1.370.427,32	86.964,29	15,7585	15,7585	15,7585	-0,118%	-2,341%
3K A/K ΜΙΚΤΟ	23/05/22	4.978.129,68	1.066.578,88	4,6674	4,7374	4,6674	-0,056%	-6,866%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/05/22	6.581.191,05	1.206.217,79	5,4561	5,5107	5,4561	-0,033%	-5,889%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	396.115,59	41.105,33	9,6366	9,6366	9,6366	-0,028%	-5,647%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/22	13.179.553,03	1.198.727,86	10,9946	11,2145	10,9946	-0,135%	-2,380%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	4.287.333,52	205.306,49	20,8826	20,8826	20,8826	-0,128%	-1,924%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	80.440.966,34	6.377.825,89	12,6126	12,6126	12,6126	-0,108%	-1,412%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	25.258.171,54	1.814.764,25	13,9182	13,9182	13,9182	-0,067%	-15,414%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/05/22	335.307,92	49.338,25	6,7961	6,8841	6,7961	-0,075%	-15,721%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/05/22	1.808.546,06	386.037,33	4,6849	4,7786	4,6849	0,341%	-6,302%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/05/22	96.400,65	10.395,53	9,2733	9,2733	9,2733	0,348%	-7,267%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	23/05/22	3.729.236,31	547.218,09	6,8149	6,9512	6,8149	0,418%	-8,979%

Έναρξη 18/6/2018

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