

**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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	17/05/22	88.406.926,51	4.935,32	1.020,44	1.040,8488	1.020,4400	0,678%	-14,834%
NN (L) Climate & Environment X CAP (EUR)	17/05/22	227.589.982,50	6.039,85	1.794,47	1.830,3594	1.794,4700	1,220%	-22,375%
NN (L) Health Care X CAP (USD)	17/05/22	350.985.129,20	5.618,14	2.498,25	2.548,2150	2.498,2500	1,152%	-9,599%
NN (L) Food & Beverages X CAP (USD)	17/05/22	196.317.266,93	16.864,21	2.369,70	2.417,0940	2.369,7000	-0,447%	-7,780%
NN (L) Health & Well-Being X CAP (USD)	17/05/22	287.133.794,13	18.845,29	182,62	186,2724	182,6200	2,188%	-22,474%
NN (L) Banking & Insurance X CAP (USD)	17/05/22	49.044.104,77	15.299,51	762,66	777,9132	762,6600	2,548%	-12,863%
NN (L) Energy X CAP (USD)	17/05/22	129.490.365,01	34.693,19	1.187,08	1.210,8216	1.187,0800	1,815%	38,572%
NN (L) Climate & Environment XCA (USD)	17/05/22	227.589.982,50	34.548,21	1.150,87	1.173,8874	1.150,8700	2,500%	-28,084%
NN (L) Smart Connectivity XCA (USD)	17/05/22	601.915.053,16	9.920,64	1.700,20	1.734,2040	1.700,2000	2,174%	-31,515%
NN (L) Greater China Equity X CAP (USD)	17/05/22	196.505.630,77	30.604,03	1.133,19	1.155,8538	1.133,1900	3,141%	-28,534%
NN (L) Global Sustainable Equity X CAP (EUR)	17/05/22	2.101.420.006,00	90.884,36	482,61	492,2622	482,6100	0,956%	-17,837%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/05/22	163.213.698,23	18.129,54	53,54	54,6108	53,5400	2,234%	-16,461%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/05/22	683.283.654,45	3.193,51	1.841,25	1.878,0750	1.841,2500	2,236%	-15,670%
NN (L) Asia Income X CAP (USD)	17/05/22	137.342.036,89	7.553,97	1.105,20	1.127,3040	1.105,2000	2,228%	-17,941%
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)	17/05/22	341.870.739,36	37.591,98	175,46	178,9692	175,4600	2,018%	-14,171%
NN (L) Japan Equity X CAP (JPY)	17/05/22	15.521.157.790,00	194.031,07	5.465,00	5.574,3000	5.465,0000	0,979%	0,812%
NN (L) Euro Equity X CAP (EUR)	17/05/22	245.221.982,40	5.778,39	160,09	163,2918	160,0900	1,632%	-13,179%
NN (L) European Equity X CAP (EUR)	17/05/22	199.300.044,62	52.729,81	71,00	72,4200	71,0000	1,082%	-7,359%
NN (L) Global High Dividend X CAP (EUR)	17/05/22	637.855.523,42	45.454,14	553,60	564,6720	553,6000	0,547%	2,633%
NN (L) European High Dividend X CAP (EUR)	17/05/22	197.122.570,73	14.638,93	456,03	465,1506	456,0300	1,050%	-2,053%
NN (L) Euro Income X CAP (EUR)	17/05/22	28.816.357,17	780,55	1.326,32	1.352,8464	1.326,3200	1,678%	-12,558%
NN (L) Health and Well-Being XCA (EUR)	17/05/22	287.133.794,13	30.991,28	985,36	1.005,0672	985,3600	0,916%	-16,319%
NN (L) Smart Connectivity X CAP (EUR)	17/05/22	601.915.053,16	2.191,95	5.544,37	5.655,2574	5.544,3700	0,899%	-26,078%
NN (L) Alternative Beta X CAP (EUR)	17/05/22	447.520.437,86	91.556,36	474,19	483,6738	474,1900	-0,453%	3,506%
NN (L) Global Real Estate X CAP (EUR)	17/05/22	211.279.063,58	1.032,35	1.528,78	1.559,3556	1.528,7800	0,058%	-7,673%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/22	311.523.549,68	115.507,77	500,34	510,3468	500,3400	1,091%	-22,225%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/22	50.511.116,00	1.646,10	187,00	188,8700	187,0000	-0,701%	-12,800%
NN (L) US Factor Credit X CAP (USD)	17/05/22	30.499.265,92	3.576,25	1.210,39	1.222,4939	1.210,3900	-0,519%	-13,540%
NN (L) Global Bond Opportunities X CAP (EUR)	17/05/22	50.511.116,00	679,56	808,87	816,9587	808,8700	-1,492%	-9,504%
NN (L) Global Bond Opportunities X CAP (USD)	17/05/22	50.511.116,00	1.856,50	815,03	823,1803	815,0300	-0,247%	-16,163%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/22	329.388.571,67	16.470,37	1.692,66	1.709,5866	1.692,6600	-0,261%	-11,500%
NN (L) Euro Fixed Income X CAP (EUR)	17/05/22	1.106.601.050,53	18.066,89	498,70	503,6870	498,7000	-0,853%	-11,467%
NN (L) US Credit X CAP (USD)	17/05/22	2.252.508.767,71	43.784,72	1.383,23	1.397,0623	1.383,2300	-0,450%	-14,539%
NN (L) Global High Yield X Hedged CAP (EUR)	17/05/22	2.441.980.976,36	15.480,08	479,20	483,9920	479,2000	0,111%	-11,022%
NN (L) Euromix Bond X CAP (EUR)	17/05/22	347.011.621,41	9.968,68	155,12	156,6712	155,1200	-0,590%	-5,559%
NN (L) Euro Credit X CAP (EUR)	17/05/22	1.418.428.491,03	20.393,89	167,72	169,3972	167,7200	-0,279%	-8,550%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/22	4.860.988.032,73	4.218,64	4.098,34	4.139,3234	4.098,3400	-0,205%	-17,380%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/22	30.727.391,03	83.563,58	45,07	45,5207	45,0700	0,693%	-5,116%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/22	173.641.360,16	12.697,89	313,78	316,9178	313,7800	-0,816%	-8,880%
NN (L) Euro Liquidity X CAP (EUR)	17/05/22	45.001.451,78	31.292,60	249,46	249,4600	249,4600	-0,004%	-0,252%
NN (L) Alternative Beta X CAP (USD)	17/05/22	447.520.437,86	10.475,43	341,60	346,7240	341,6000	0,803%	-4,107%
NN (L) Commodity Enhanced X CAP (USD)	17/05/22	379.117.526,60	95.475,01	221,59	224,9139	221,5900	0,590%	31,289%
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)	17/05/22	637.855.523,42	5.884,77	574,10	582,7115	574,1000	1,818%	-4,913%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/05/22	311.523.549,68	4.696,44	400,21	406,2132	400,2100	2,369%	-27,945%
NN (L) US High Dividend X CAP (USD)	17/05/22	394.853.560,99	56.544,10	684,02	694,2803	684,0200	1,526%	-2,017%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/05/22	4.860.988.032,73	82.236,06	315,00	319,7250	315,0000	-0,219%	-16,801%
NN (L) Global High Yield X CAP (USD)	17/05/22	2.441.980.976,36	17.132,66	375,28	380,9092	375,2800	0,477%	-12,724%
NN (L) Green Bond X CAP (EUR)	17/05/22	1.130.166.427,39	12.111,18	216,14	216,1400	216,1400	-0,694%	-12,512%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/22	1.455.838.104,47	18.842,13	1.480,16	1.502,3624	1.480,1600	0,009%	-9,979%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/22	839.004.957,58	82.900,82	557,45	565,8118	557,4500	-0,329%	-10,398%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/22	500.446.755,84	12.201,01	934,70	948,7205	934,7000	0,340%	-9,591%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/05/22	800.032.491,35	41.103,19	689,22	699,5583	689,2200	0,330%	-13,597%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/05/22	63.437.846,53	3.801,79	243,36	245,7936	243,3600	-0,217%	-7,947%
NN (L) First Class Protection P CAP (EUR)	17/05/22	62.976.867,48	676.687,33	30,39	30,5420	30,3900	0,231%	-3,493%
NN (L) First Class Multi Asset X CAP (EUR)	17/05/22	643.593.924,42	23.959,75	265,93	269,9190	265,9300	0,000%	-9,449%
NN (L) European Sustainable Equity X Cap (EUR)	17/05/22	518.634.537,98	41.488,94	484,80	494,4960	484,8000	1,351%	-16,743%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/05/22	416.104.684,39	49.338,23	7.728,30	7.728,3000	7.728,3000	-0,394%	-8,753%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/05/22	38.635.895,88	4.236.706,08	9,1193	9,3017	9,1193	1,158%	-2,468%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	1.374.727,78	86.964,29	15,8080	15,8080	15,8080	1,130%	-2,035%
3K A/K ΜΙΚΤΟ	17/05/22	5.032.415,32	1.072.929,47	4,6904	4,7608	4,6904	0,478%	-6,407%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/05/22	6.675.650,42	1.219.317,36	5,4749	5,5296	5,4749	-0,100%	-5,545%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	395.553,11	40.909,99	9,6689	9,6689	9,6689	-0,098%	-5,331%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	17/05/22	13.264.823,23	1.202.281,02	11,0330	11,2537	11,0330	1,130%	-2,039%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	4.301.586,29	205.306,49	20,9520	20,9520	20,9520	1,131%	-1,598%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	79.957.587,43	6.326.806,26	12,6379	12,6379	12,6379	1,160%	-1,214%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	25.600.313,72	1.816.767,20	14,0911	14,0911	14,0911	-0,590%	-14,363%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/05/22	339.524,12	49.338,25	6,8816	6,9504	6,8816	-0,592%	-14,661%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/05/22	1.838.576,28	384.861,44	4,7772	4,8727	4,7772	1,399%	-4,456%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/22	96.415,84	10.193,61	9,4585	9,4585	9,4585	1,403%	-5,415%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	17/05/22	3.755.535,47	547.218,09	6,8630	7,0003	6,8630	0,673%	-8,337%

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