

**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)	19/05/22	87.664.634,86	4.928,48	1.007,21	1.027,3542	1.007,2100	-1,420%	-15,938%
NN (L) Climate & Environment X CAP (EUR)	19/05/22	222.753.913,33	6.026,94	1.758,86	1.794,0372	1.758,8600	-0,024%	-23,915%
NN (L) Health Care X CAP (USD)	19/05/22	343.623.646,65	5.601,75	2.440,99	2.489,8098	2.440,9900	-0,066%	-11,671%
NN (L) Food & Beverages X CAP (USD)	19/05/22	183.589.683,08	17.304,85	2.208,24	2.252,4048	2.208,2400	-0,831%	-14,063%
NN (L) Health & Well-Being X CAP (USD)	19/05/22	280.899.022,90	18.717,03	179,58	183,1716	179,5800	0,797%	-23,765%
NN (L) Banking & Insurance X CAP (USD)	19/05/22	48.058.448,12	15.335,97	742,51	757,3602	742,5100	-0,819%	-15,165%
NN (L) Energy X CAP (USD)	19/05/22	125.153.685,65	33.541,54	1.159,76	1.182,9552	1.159,7600	-0,517%	35,383%
NN (L) Climate & Environment XCA (USD)	19/05/22	222.753.913,33	34.449,98	1.133,81	1.156,4862	1.133,8100	0,708%	-29,150%
NN (L) Smart Connectivity XCA (USD)	19/05/22	583.611.431,80	9.798,58	1.657,84	1.690,9968	1.657,8400	0,714%	-33,221%
NN (L) Greater China Equity X CAP (USD)	19/05/22	188.789.604,70	30.568,97	1.118,29	1.140,6558	1.118,2900	-0,558%	-29,473%
NN (L) Global Sustainable Equity X CAP (EUR)	19/05/22	2.012.661.413,00	91.042,92	462,94	472,1988	462,9400	-0,980%	-21,186%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/05/22	159.230.790,13	18.391,03	52,51	53,5602	52,5100	-1,575%	-18,068%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/05/22	671.690.426,76	3.195,70	1.809,40	1.845,5880	1.809,4000	-1,473%	-17,128%
NN (L) Asia Income X CAP (USD)	19/05/22	135.429.359,68	7.555,96	1.089,70	1.111,4940	1.089,7000	-1,099%	-19,092%
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)	19/05/22	327.649.081,98	37.567,49	167,77	171,1254	167,7700	-0,545%	-17,933%
NN (L) Japan Equity X CAP (JPY)	19/05/22	15.362.591.957,00	194.229,61	5.421,00	5.529,4200	5.421,0000	-1,167%	0,000%
NN (L) Euro Equity X CAP (EUR)	19/05/22	238.357.713,22	5.778,38	155,71	158,8242	155,7100	-1,586%	-15,554%
NN (L) European Equity X CAP (EUR)	19/05/22	193.810.950,25	52.689,67	69,06	70,4412	69,0600	-1,764%	-9,890%
NN (L) Global High Dividend X CAP (EUR)	19/05/22	616.836.399,22	45.501,48	535,14	545,8428	535,1400	-1,742%	-0,790%
NN (L) European High Dividend X CAP (EUR)	19/05/22	192.424.858,18	14.295,64	445,53	454,4406	445,5300	-1,479%	-4,309%
NN (L) Euro Income X CAP (EUR)	19/05/22	28.010.991,93	780,55	1.289,63	1.315,4226	1.289,6300	-1,561%	-14,977%
NN (L) Health and Well-Being XCA (EUR)	19/05/22	280.899.022,90	31.021,40	964,01	983,2902	964,0100	0,064%	-18,132%
NN (L) Smart Connectivity X CAP (EUR)	19/05/22	583.611.431,80	2.179,71	5.378,66	5.486,2332	5.378,6600	-0,018%	-28,287%
NN (L) Alternative Beta X CAP (EUR)	19/05/22	446.346.788,59	92.683,24	465,90	475,2180	465,9000	-0,933%	1,696%
NN (L) Global Real Estate X CAP (EUR)	19/05/22	205.253.797,63	1.032,61	1.485,04	1.514,7408	1.485,0400	-1,123%	-10,315%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/05/22	305.739.859,11	115.468,93	488,68	498,4536	488,6800	0,158%	-24,038%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/05/22	50.682.500,18	1.645,98	187,95	189,8295	187,9500	0,288%	-12,357%
NN (L) US Factor Credit X CAP (USD)	19/05/22	30.468.514,89	3.552,06	1.216,01	1.228,1701	1.216,0100	0,325%	-13,139%
NN (L) Global Bond Opportunities X CAP (EUR)	19/05/22	50.682.500,18	679,56	811,87	819,9887	811,8700	-0,073%	-9,169%
NN (L) Global Bond Opportunities X CAP (USD)	19/05/22	50.682.500,18	1.856,50	822,25	830,4725	822,2500	0,660%	-15,420%
NN (L) Asia Debt (Hard Currency) X CAP (USD)	19/05/22	329.749.648,78	16.438,65	1.694,05	1.710,9905	1.694,0500	-0,143%	-11,427%
NN (L) Euro Fixed Income X CAP (EUR)	19/05/22	1.124.699.537,10	18.050,96	501,58	506,5958	501,5800	0,374%	-10,955%
NN (L) US Credit X CAP (USD)	19/05/22	2.282.176.854,36	43.687,66	1.387,10	1.400,9710	1.387,1000	0,109%	-14,300%
NN (L) Global High Yield X Hedged CAP (EUR)	19/05/22	2.383.568.358,92	15.431,90	475,12	479,8712	475,1200	-0,097%	-11,780%
NN (L) Euromix Bond X CAP (EUR)	19/05/22	348.204.931,10	9.968,64	155,67	157,2267	155,6700	0,258%	-5,224%
NN (L) Euro Credit X CAP (EUR)	19/05/22	1.407.284.644,53	20.289,84	167,80	169,4780	167,8000	-0,012%	-8,506%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/05/22	4.867.014.831,37	4.214,65	4.083,97	4.124,8097	4.083,9700	-0,407%	-17,669%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/05/22	30.896.372,24	83.437,66	45,20	45,6520	45,2000	0,311%	-4,842%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/05/22	172.221.282,42	12.704,47	311,52	314,6352	311,5200	-0,508%	-9,537%
NN (L) Euro Liquidity X CAP (EUR)	19/05/22	45.035.964,31	31.262,70	249,45	249,4500	249,4500	-0,004%	-0,256%
NN (L) Alternative Beta X CAP (USD)	19/05/22	446.346.788,59	10.536,66	337,35	342,4103	337,3500	-0,207%	-5,300%
NN (L) Commodity Enhanced X CAP (USD)	19/05/22	379.056.352,37	94.943,36	220,32	223,6248	220,3200	0,925%	30,537%
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)	19/05/22	616.836.399,22	5.889,86	557,80	566,1670	557,8000	-1,024%	-7,612%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/05/22	305.739.859,11	4.701,00	392,89	398,7834	392,8900	0,894%	-29,263%
NN (L) US High Dividend X CAP (USD)	19/05/22	380.563.936,18	56.951,97	655,47	665,3021	655,4700	-0,998%	-6,107%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/05/22	4.867.014.831,37	82.168,73	313,92	318,6288	313,9200	-0,409%	-17,086%
NN (L) Global High Yield X CAP (USD)	19/05/22	2.383.568.358,92	17.065,20	372,61	378,1992	372,6100	0,107%	-13,344%
NN (L) Green Bond X CAP (EUR)	19/05/22	1.133.145.375,69	12.111,18	217,24	217,2400	217,2400	0,282%	-12,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/05/22	1.430.553.291,35	18.836,56	1.455,95	1.477,7893	1.455,9500	-0,744%	-11,451%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/05/22	832.079.658,11	82.406,94	553,99	562,2999	553,9900	-0,229%	-10,954%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/05/22	486.912.947,14	12.196,81	909,73	923,3760	909,7300	-1,297%	-12,006%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/05/22	790.277.936,03	41.101,33	680,36	690,5654	680,3600	-0,622%	-14,708%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	19/05/22	63.312.004,87	3.801,66	242,95	245,3795	242,9500	-0,066%	-8,102%
NN (L) First Class Protection P CAP (EUR)	19/05/22	62.640.359,44	674.065,07	30,27	30,4214	30,2700	-0,165%	-3,874%
NN (L) First Class Multi Asset X CAP (EUR)	19/05/22	639.592.133,50	23.959,75	264,25	268,2138	264,2500	-0,302%	-10,021%
NN (L) European Sustainable Equity X Cap (EUR)	19/05/22	503.032.306,77	41.489,84	471,58	481,0116	471,5800	-1,294%	-19,013%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	19/05/22	416.350.832,00	49.338,06	7.733,47	7.733,4700	7.733,4700	0,012%	-8,692%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/22	38.060.960,86	4.227.685,63	9,0028	9,1829	9,0028	-1,907%	-3,714%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	1.357.282,55	86.964,29	15,6074	15,6074	15,6074	-1,899%	-3,278%
3K A/K ΜΙΚΤΟ	19/05/22	4.976.740,47	1.070.336,23	4,6497	4,7194	4,6497	-1,068%	-7,219%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/05/22	6.686.771,13	1.224.949,15	5,4588	5,5134	5,4588	-0,239%	-5,823%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	396.287,88	41.105,33	9,6408	9,6408	9,6408	-0,237%	-5,606%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/22	13.058.153,02	1.199.081,02	10,8901	11,1079	10,8901	-1,873%	-3,308%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	4.246.143,21	205.306,49	20,6820	20,6820	20,6820	-1,868%	-2,866%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	79.412.046,93	6.360.384,75	12,4854	12,4854	12,4854	-1,915%	-2,406%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	25.511.330,71	1.813.941,68	14,0640	14,0640	14,0640	-0,007%	-14,528%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/05/22	338.855,25	49.338,25	6,8680	6,9367	6,8680	-0,009%	-14,829%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	19/05/22	1.810.068,23	385.920,43	4,6903	4,7841	4,6903	-0,661%	-6,194%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/05/22	96.504,83	10.395,53	9,2833	9,2833	9,2833	-0,696%	-7,167%

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	19/05/22	3.711.695,26	547.218,09	6,7828	6,9185	6,7828	-1,183%	-9,408%

Έναρξη 18/6/2018

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