

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	07/06/22	84.695.361,77	4.800,04	995,48	1.015,3896	995,4800	-0,435%	-16,917%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	07/06/22	237.293.515,57	6.015,55	1.893,99	1.931,8698	1.893,9900	0,418%	-18,070%
<a href="#">NN (L) Health Care X CAP (USD)</a>	07/06/22	353.820.057,93	5.591,04	2.504,36	2.554,4472	2.504,3600	0,874%	-9,378%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	07/06/22	188.767.414,63	17.495,83	2.293,34	2.339,2068	2.293,3400	-0,195%	-10,751%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	07/06/22	293.294.446,04	18.558,47	189,88	193,6776	189,8800	0,663%	-19,392%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	07/06/22	50.699.029,70	15.098,21	785,92	801,6384	785,9200	0,081%	-10,205%
<a href="#">NN (L) Energy X CAP (USD)</a>	07/06/22	138.600.996,62	32.203,26	1.298,19	1.324,1538	1.298,1900	2,481%	51,543%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	07/06/22	237.293.515,57	34.717,59	1.234,30	1.258,9860	1.234,3000	0,278%	-22,871%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	07/06/22	620.079.822,47	9.679,27	1.781,49	1.817,1198	1.781,4900	0,228%	-28,241%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	07/06/22	209.516.895,69	30.575,11	1.199,20	1.223,1840	1.199,2000	-0,843%	-24,371%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	07/06/22	2.124.666.656,85	89.803,44	490,97	500,7894	490,9700	0,541%	-16,414%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	07/06/22	148.654.044,27	18.034,86	54,55	55,6410	54,5500	-1,034%	-14,885%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	07/06/22	696.143.763,82	3.194,24	1.899,37	1.937,3574	1.899,3700	-1,026%	-13,008%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	07/06/22	142.224.948,30	5.693,61	1.139,07	1.161,8514	1.139,0700	-1,409%	-15,426%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	07/06/22	351.155.455,10	37.647,51	179,56	183,1512	179,5600	1,092%	-12,166%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	07/06/22	16.514.542.692,00	194.198,66	5.762,00	5.877,2400	5.762,0000	0,506%	6,290%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	07/06/22	241.239.180,53	5.700,48	163,27	166,5354	163,2700	-0,566%	-11,454%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	07/06/22	200.715.101,67	52.537,84	71,63	73,0626	71,6300	-0,139%	-6,537%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	07/06/22	639.758.550,72	45.673,08	556,99	568,1298	556,9900	0,512%	3,261%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	07/06/22	198.065.582,48	14.369,43	461,30	470,5260	461,3000	-0,216%	-0,921%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	07/06/22	29.280.655,80	777,61	1.352,15	1.379,1930	1.352,1500	-0,539%	-10,855%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	07/06/22	293.294.446,04	30.909,35	1.008,29	1.028,4558	1.008,2900	0,808%	-14,372%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	07/06/22	620.079.822,47	2.185,58	5.717,20	5.831,5440	5.717,2000	0,369%	-23,774%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	07/06/22	463.618.491,11	96.018,25	471,17	480,5934	471,1700	0,208%	2,846%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	07/06/22	180.710.631,39	1.029,28	1.506,42	1.536,5484	1.506,4200	0,798%	-9,024%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	07/06/22	304.205.022,10	115.998,87	518,65	529,0230	518,6500	0,568%	-19,379%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	07/06/22	49.895.618,41	1.648,11	185,86	187,7186	185,8600	0,356%	-13,332%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	07/06/22	30.502.196,00	3.570,46	1.218,31	1.230,4931	1.218,3100	0,462%	-12,975%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	07/06/22	49.895.618,41	679,56	794,51	802,4551	794,5100	0,318%	-11,111%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	07/06/22	49.895.618,41	1.823,54	813,49	821,6249	813,4900	0,179%	-16,321%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	07/06/22	328.157.392,28	16.395,77	1.697,57	1.714,5457	1.697,5700	0,132%	-11,243%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	07/06/22	1.096.684.818,77	17.990,54	488,42	493,3042	488,4200	0,486%	-13,292%
<a href="#">NN (L) US Credit X CAP (USD)</a>	07/06/22	2.366.557.040,53	44.592,09	1.401,42	1.415,4342	1.401,4200	0,304%	-13,415%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	07/06/22	2.363.247.694,31	15.432,18	482,82	487,6482	482,8200	-0,219%	-10,350%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	07/06/22	343.364.624,66	9.894,92	153,00	154,5300	153,0000	0,183%	-6,849%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	07/06/22	1.333.537.867,08	20.229,30	166,05	167,7105	166,0500	0,133%	-9,460%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	07/06/22	5.069.145.089,27	4.199,14	4.146,18	4.187,6418	4.146,1800	-0,213%	-16,415%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/06/22	31.159.172,70	83.323,07	45,56	46,0156	45,5600	-0,481%	-4,084%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	07/06/22	174.592.626,24	12.692,95	306,30	309,3630	306,3000	0,548%	-11,052%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	07/06/22	44.862.428,42	30.885,54	249,38	249,3800	249,3800	-0,004%	-0,284%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	07/06/22	463.618.491,11	10.812,69	344,91	350,0837	344,9100	0,070%	-3,178%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	07/06/22	401.737.204,09	96.013,07	229,62	233,0643	229,6200	0,140%	36,047%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	07/06/22	639.758.550,72	5.885,99	586,94	595,7441	586,9400	0,371%	-2,786%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	07/06/22	304.205.022,10	4.632,06	421,55	427,8733	421,5500	0,426%	-24,102%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	07/06/22	431.852.194,08	59.444,15	692,13	702,5120	692,1300	0,972%	-0,855%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	07/06/22	5.069.145.089,27	81.761,38	318,98	323,7647	318,9800	-0,216%	-15,750%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	07/06/22	2.363.247.694,31	16.931,30	379,99	385,6899	379,9900	-0,255%	-11,628%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	07/06/22	1.081.406.668,02	12.146,12	211,48	211,4800	211,4800	0,566%	-14,398%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	07/06/22	1.442.550.115,93	18.812,04	1.466,31	1.488,3047	1.466,3100	0,141%	-10,821%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	07/06/22	815.921.819,24	80.685,97	548,67	556,9001	548,6700	0,258%	-11,809%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	07/06/22	500.554.998,85	12.180,20	932,71	946,7007	932,7100	0,029%	-9,784%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	07/06/22	802.389.718,07	41.179,53	687,89	698,2084	687,8900	-0,176%	-13,764%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	07/06/22	62.011.606,34	3.811,11	243,30	245,7330	243,3000	-0,029%	-7,970%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	07/06/22	63.625.817,63	672.813,94	30,44	30,5922	30,4400	-0,164%	-3,334%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	07/06/22	633.561.076,24	23.717,88	263,92	267,8788	263,9200	0,140%	-10,133%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	07/06/22	514.266.700,07	41.391,65	490,17	499,9734	490,1700	-0,637%	-15,820%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	07/06/22	411.335.102,63	49.280,20	7.642,50	7.642,5000	7.642,5000	0,202%	-9,766%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/06/22	39.166.558,82	4.201.643,34	9,3217	9,5081	9,3217	-0,819%	-0,304%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	1.407.918,25	86.964,29	16,1896	16,1896	16,1896	-0,814%	0,330%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/06/22	4.976.464,61	1.054.950,92	4,7172	4,7880	4,7172	-0,458%	-5,872%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	07/06/22	6.687.723,87	1.223.398,63	5,4665	5,5212	5,4665	0,016%	-5,690%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	396.974,46	41.105,33	9,6575	9,6575	9,6575	0,018%	-5,443%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/06/22	13.456.608,85	1.190.680,67	11,3016	11,5276	11,3016	-0,719%	0,345%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	4.409.604,45	205.306,49	21,4782	21,4782	21,4782	-0,761%	0,873%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	84.005.948,16	6.483.933,05	12,9560	12,9560	12,9560	-0,750%	1,273%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	25.487.244,11	1.817.513,91	14,0231	14,0231	14,0231	0,225%	-14,777%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/06/22	337.204,05	49.262,43	6,8451	6,9136	6,8451	0,224%	-15,113%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	07/06/22	1.825.745,11	379.944,65	4,8053	4,9014	4,8053	0,156%	-3,894%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/06/22	98.944,86	10.395,53	9,5180	9,5180	9,5180	0,159%	-4,820%

**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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	07/06/22	3.776.369,43	547.218,09	6,9010	7,0390	6,9010	-0,480%	-7,829%

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