

**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)	08/06/22	83.858.968,68	4.800,64	985,64	1.005,3528	985,6400	-0,988%	-17,739%
NN (L) Climate & Environment X CAP (EUR)	08/06/22	234.864.976,95	6.014,75	1.876,55	1.914,0810	1.876,5500	-0,921%	-18,824%
NN (L) Health Care X CAP (USD)	08/06/22	353.102.499,96	5.591,11	2.495,90	2.545,8180	2.495,9000	-0,338%	-9,684%
NN (L) Food & Beverages X CAP (USD)	08/06/22	186.891.686,85	17.425,10	2.277,24	2.322,7848	2.277,2400	-0,702%	-11,378%
NN (L) Health & Well-Being X CAP (USD)	08/06/22	291.266.575,08	18.486,03	189,18	192,9636	189,1800	-0,369%	-19,689%
NN (L) Banking & Insurance X CAP (USD)	08/06/22	49.939.344,78	15.099,10	774,07	789,5514	774,0700	-1,508%	-11,559%
NN (L) Energy X CAP (USD)	08/06/22	138.061.345,61	32.137,59	1.301,54	1.327,5708	1.301,5400	0,258%	51,934%
NN (L) Climate & Environment XCA (USD)	08/06/22	234.864.976,95	34.661,22	1.225,90	1.250,4180	1.225,9000	-0,681%	-23,396%
NN (L) Smart Connectivity XCA (USD)	08/06/22	616.252.998,25	9.659,78	1.774,92	1.810,4184	1.774,9200	-0,369%	-28,505%
NN (L) Greater China Equity X CAP (USD)	08/06/22	216.700.364,43	30.689,93	1.233,79	1.258,4658	1.233,7900	2,884%	-22,189%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/22	2.090.557.764,09	89.997,88	487,29	497,0358	487,2900	-0,750%	-17,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/22	150.272.759,02	18.034,86	55,27	56,3754	55,2700	1,320%	-13,762%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/06/22	712.538.303,42	3.194,34	1.920,41	1.958,8182	1.920,4100	1,108%	-12,044%
NN (L) Asia Income X CAP (USD)	08/06/22	143.801.188,14	5.693,24	1.151,78	1.174,8156	1.151,7800	1,116%	-14,483%
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)	08/06/22	347.551.914,84	37.643,21	177,56	181,1112	177,5600	-1,192%	-13,144%
NN (L) Japan Equity X CAP (JPY)	08/06/22	16.804.717.863,00	193.234,37	5.849,00	5.965,9800	5.849,0000	1,510%	7,895%
NN (L) Euro Equity X CAP (EUR)	08/06/22	238.463.073,99	5.700,39	162,06	165,3012	162,0600	-0,741%	-12,110%
NN (L) European Equity X CAP (EUR)	08/06/22	199.309.788,31	52.541,03	71,11	72,5322	71,1100	-0,726%	-7,216%
NN (L) Global High Dividend X CAP (EUR)	08/06/22	634.434.938,88	45.659,08	550,35	561,3570	550,3500	-1,926%	2,030%
NN (L) European High Dividend X CAP (EUR)	08/06/22	196.367.449,87	14.312,74	457,89	467,0478	457,8900	-0,739%	-1,654%
NN (L) Euro Income X CAP (EUR)	08/06/22	29.064.039,43	767,59	1.342,73	1.369,5846	1.342,7300	-0,697%	-11,476%
NN (L) Health and Well-Being XCA (EUR)	08/06/22	291.266.575,08	30.898,40	1.002,12	1.022,1624	1.002,1200	-0,612%	-14,896%
NN (L) Smart Connectivity X CAP (EUR)	08/06/22	616.252.998,25	2.184,53	5.682,30	5.795,9460	5.682,3000	-0,610%	-24,239%
NN (L) Alternative Beta X CAP (EUR)	08/06/22	445.358.617,86	95.852,18	469,03	478,4106	469,0300	-0,454%	2,379%
NN (L) Global Real Estate X CAP (EUR)	08/06/22	176.994.992,72	1.029,48	1.475,38	1.504,8876	1.475,3800	-2,061%	-10,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/06/22	302.151.250,16	115.616,25	515,02	525,3204	515,0200	-0,700%	-19,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/22	49.651.583,54	1.648,34	185,24	187,0924	185,2400	-0,334%	-13,621%
NN (L) US Factor Credit X CAP (USD)	08/06/22	30.344.724,53	3.570,46	1.212,38	1.224,5038	1.212,3800	-0,487%	-13,398%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/22	49.651.583,54	679,56	789,22	797,1122	789,2200	-0,666%	-11,703%
NN (L) Global Bond Opportunities X CAP (USD)	08/06/22	49.651.583,54	1.823,54	810,03	818,1303	810,0300	-0,425%	-16,677%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/22	328.119.210,46	16.388,80	1.696,74	1.713,7074	1.696,7400	-0,049%	-11,286%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/22	1.092.860.856,20	17.932,78	485,67	490,5267	485,6700	-0,563%	-13,780%
NN (L) US Credit X CAP (USD)	08/06/22	2.365.546.229,29	44.605,44	1.396,98	1.410,9498	1.396,9800	-0,317%	-13,689%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/22	2.356.598.843,35	15.422,98	482,18	487,0018	482,1800	-0,133%	-10,469%
NN (L) Euromix Bond X CAP (EUR)	08/06/22	328.990.188,39	9.894,85	152,57	154,0957	152,5700	-0,281%	-7,111%
NN (L) Euro Credit X CAP (EUR)	08/06/22	1.342.918.185,31	20.229,24	165,57	167,2257	165,5700	-0,289%	-9,722%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/22	5.014.668.870,82	4.199,17	4.133,17	4.174,5017	4.133,1700	-0,314%	-16,677%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/22	31.176.242,11	83.322,84	45,53	45,9853	45,5300	-0,066%	-4,147%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/22	173.746.652,00	12.692,95	304,78	307,8278	304,7800	-0,496%	-11,494%
NN (L) Euro Liquidity X CAP (EUR)	08/06/22	44.650.162,58	30.885,54	249,38	249,3800	249,3800	0,000%	-0,284%
NN (L) Alternative Beta X CAP (USD)	08/06/22	445.358.617,86	10.812,69	344,17	349,3326	344,1700	-0,215%	-3,385%
NN (L) Commodity Enhanced X CAP (USD)	08/06/22	400.976.544,40	96.082,96	228,97	232,4046	228,9700	-0,283%	35,662%
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)	08/06/22	634.434.938,88	5.886,95	581,35	590,0703	581,3500	-0,952%	-3,712%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/06/22	302.151.250,16	4.630,63	419,61	425,9042	419,6100	-0,460%	-24,452%
NN (L) US High Dividend X CAP (USD)	08/06/22	426.345.454,20	59.951,31	684,43	694,6965	684,4300	-1,113%	-1,958%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/06/22	5.014.668.870,82	81.724,09	318,00	322,7700	318,0000	-0,307%	-16,009%
NN (L) Global High Yield X CAP (USD)	08/06/22	2.356.598.843,35	16.930,90	379,73	385,4260	379,7300	-0,068%	-11,689%
NN (L) Green Bond X CAP (EUR)	08/06/22	1.090.001.257,71	12.146,12	210,09	210,0900	210,0900	-0,657%	-14,961%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/22	1.436.850.488,40	18.834,08	1.460,59	1.482,4989	1.460,5900	-0,390%	-11,169%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/22	811.719.272,70	80.571,31	546,31	554,5047	546,3100	-0,430%	-12,189%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/22	498.770.090,50	12.137,23	929,59	943,5339	929,5900	-0,335%	-10,086%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/06/22	799.227.004,20	41.165,57	685,27	695,5491	685,2700	-0,381%	-14,092%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/06/22	61.891.811,45	3.811,07	242,89	245,3189	242,8900	-0,169%	-8,125%
NN (L) First Class Protection P CAP (EUR)	08/06/22	63.557.661,07	672.434,21	30,42	30,5721	30,4200	-0,066%	-3,398%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/22	631.987.860,49	23.838,17	263,34	267,2901	263,3400	-0,220%	-10,331%
NN (L) European Sustainable Equity X Cap (EUR)	08/06/22	511.300.749,36	41.393,55	487,34	497,0868	487,3400	-0,577%	-16,308%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/06/22	410.082.683,98	49.280,20	7.619,24	7.619,2400	7.619,2400	-0,304%	-10,040%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/22	39.108.382,09	4.199.935,92	9,3117	9,4979	9,3117	-0,107%	-0,411%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	1.406.455,15	86.964,29	16,1728	16,1728	16,1728	-0,104%	-8,125%
3K A/K ΜΙΚΤΟ	08/06/22	4.970.989,65	1.054.966,81	4,7120	4,7827	4,7120	-0,110%	-5,976%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/06/22	6.677.329,24	1.222.799,17	5,4607	5,5153	5,4607	-0,106%	-5,790%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	396.558,20	41.105,33	9,6474	9,6474	9,6474	-0,105%	-5,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/22	13.432.794,99	1.190.679,37	11,2816	11,5072	11,2816	-0,177%	0,168%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	4.406.032,64	205.306,49	21,4608	21,4608	21,4608	-0,081%	0,791%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	83.978.295,00	6.485.477,31	12,9487	12,9487	12,9487	-0,056%	1,215%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	25.293.170,51	1.818.033,31	13,9124	13,9124	13,9124	-0,789%	-15,449%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/06/22	334.530,40	49.262,43	6,7908	6,8587	6,7908	-0,793%	-15,787%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/06/22	1.810.737,34	379.944,65	4,7658	4,8611	4,7658	-0,822%	-4,684%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/22	98.134,38	10.395,53	9,4401	9,4401	9,4401	-0,818%	-5,599%

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	08/06/22	3.767.559,83	547.218,09	6,8849	7,0226	6,8849	-0,233%	-8,044%

Έναρξη 18/6/2018

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