

**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 ΕΞΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	10/06/22	79.658.489,42	4.805,31	936,82	955,5564	936,8200	-2,204%	-21,813%
NN (L) Climate & Environment X CAP (EUR)	10/06/22	228.410.289,63	6.014,96	1.818,05	1.854,4110	1.818,0500	-1,909%	-21,355%
NN (L) Health Care X CAP (USD)	10/06/22	338.369.662,78	5.591,16	2.409,88	2.458,0776	2.409,8800	-1,494%	-12,796%
NN (L) Food & Beverages X CAP (USD)	10/06/22	181.067.113,66	17.181,77	2.220,47	2.264,8794	2.220,4700	-1,165%	-13,587%
NN (L) Health & Well-Being X CAP (USD)	10/06/22	282.789.670,91	18.486,33	180,10	183,7020	180,1000	-2,680%	-23,544%
NN (L) Banking & Insurance X CAP (USD)	10/06/22	46.872.016,00	14.986,32	730,32	744,9264	730,3200	-3,416%	-16,558%
NN (L) Energy X CAP (USD)	10/06/22	132.450.991,48	32.015,93	1.243,79	1.268,6658	1.243,7900	-2,370%	45,192%
NN (L) Climate & Environment XCA (USD)	10/06/22	228.410.289,63	34.697,61	1.165,44	1.188,7488	1.165,4400	-3,014%	-27,174%
NN (L) Smart Connectivity XCA (USD)	10/06/22	590.302.352,24	9.703,41	1.668,00	1.701,3600	1.668,0000	-3,737%	-32,812%
NN (L) Greater China Equity X CAP (USD)	10/06/22	217.725.773,92	30.981,49	1.204,29	1.228,3758	1.204,2900	-1,288%	-24,050%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/22	2.017.951.819,64	89.972,67	469,81	479,2062	469,8100	-2,286%	-20,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/22	147.623.754,83	18.034,86	53,67	54,7344	53,6700	-1,973%	-16,256%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/06/22	695.041.990,48	3.194,95	1.870,72	1.908,1344	1.870,7200	-1,884%	-14,320%
NN (L) Asia Income X CAP (USD)	10/06/22	141.871.772,61	5.692,39	1.122,61	1.145,0622	1.122,6100	-1,731%	-16,649%
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)	10/06/22	329.344.471,04	37.350,47	168,74	172,1148	168,7400	-2,844%	-17,458%
NN (L) Japan Equity X CAP (JPY)	10/06/22	16.404.826.745,00	192.925,58	5.740,00	5.854,8000	5.740,0000	-1,476%	5,885%
NN (L) Euro Equity X CAP (EUR)	10/06/22	226.793.150,21	5.700,47	154,16	157,2432	154,1600	-3,324%	-16,395%
NN (L) European Equity X CAP (EUR)	10/06/22	191.408.664,71	52.487,72	68,42	69,7884	68,4200	-2,633%	-10,725%
NN (L) Global High Dividend X CAP (EUR)	10/06/22	619.113.852,18	45.768,57	536,78	547,5156	536,7800	-1,280%	-0,486%
NN (L) European High Dividend X CAP (EUR)	10/06/22	188.814.090,50	14.313,34	440,64	449,4528	440,6400	-2,860%	-5,359%
NN (L) Euro Income X CAP (EUR)	10/06/22	27.851.197,28	767,66	1.286,81	1.312,5462	1.286,8100	-2,653%	-15,163%
NN (L) Health and Well-Being XCA (EUR)	10/06/22	282.789.670,91	30.903,98	972,23	991,6746	972,2300	-1,571%	-17,434%
NN (L) Smart Connectivity X CAP (EUR)	10/06/22	590.302.352,24	2.183,44	5.441,95	5.550,7890	5.441,9500	-2,640%	-27,443%
NN (L) Alternative Beta X CAP (EUR)	10/06/22	433.895.405,03	96.134,50	472,37	481,8174	472,3700	0,481%	3,108%
NN (L) Global Real Estate X CAP (EUR)	10/06/22	173.288.734,94	1.029,51	1.444,34	1.473,2268	1.444,3400	-0,823%	-12,773%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/22	291.474.748,74	115.644,16	497,15	507,0930	497,1500	-2,093%	-22,721%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/22	48.811.142,66	1.649,18	181,85	183,6685	181,8500	-1,125%	-15,202%
NN (L) US Factor Credit X CAP (USD)	10/06/22	30.034.479,28	3.625,02	1.197,86	1.209,8386	1.197,8600	-0,975%	-14,436%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/22	48.811.142,66	662,97	784,14	791,9814	784,1400	-0,424%	-12,271%
NN (L) Global Bond Opportunities X CAP (USD)	10/06/22	48.811.142,66	1.823,54	789,75	797,6475	789,7500	-1,545%	-18,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/22	323.800.253,41	16.303,79	1.686,05	1.702,9105	1.686,0500	-0,557%	-11,845%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/22	1.072.376.344,06	17.926,36	476,99	481,7599	476,9900	-0,805%	-15,321%
NN (L) US Credit X CAP (USD)	10/06/22	2.324.458.593,50	44.615,69	1.379,50	1.393,2950	1.379,5000	-1,015%	-14,769%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/22	2.337.194.501,67	15.433,53	475,16	479,9116	475,1600	-0,940%	-11,772%
NN (L) Euromix Bond X CAP (EUR)	10/06/22	325.644.065,03	9.554,40	151,04	152,5504	151,0400	-0,461%	-8,043%
NN (L) Euro Credit X CAP (EUR)	10/06/22	1.339.560.011,19	20.229,02	163,47	165,1047	163,4700	-0,680%	-10,867%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/22	4.834.629.658,13	4.196,67	4.064,81	4.105,4581	4.064,8100	-0,985%	-18,055%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/22	30.532.232,35	83.322,84	45,03	45,4803	45,0300	-0,793%	-5,200%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/22	171.681.901,96	12.605,20	301,23	304,2423	301,2300	-0,960%	-12,525%
NN (L) Euro Liquidity X CAP (EUR)	10/06/22	44.627.900,81	31.189,18	249,37	249,3700	249,3700	-0,004%	-0,288%
NN (L) Alternative Beta X CAP (USD)	10/06/22	433.895.405,03	10.987,30	340,13	345,2320	340,1300	-0,651%	-4,520%
NN (L) Commodity Enhanced X CAP (USD)	10/06/22	398.294.645,69	96.225,25	227,79	231,2069	227,7900	-0,801%	34,963%
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)	10/06/22	619.113.852,18	5.970,95	556,40	564,7460	556,4000	-2,393%	-7,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/22	291.474.748,74	4.608,06	397,47	403,4321	397,4700	-3,198%	-28,438%
NN (L) US High Dividend X CAP (USD)	10/06/22	407.789.807,95	60.232,34	657,79	667,6569	657,7900	-1,877%	-5,774%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/22	4.834.629.658,13	81.653,79	312,93	317,6240	312,9300	-0,953%	-17,348%
NN (L) Global High Yield X CAP (USD)	10/06/22	2.337.194.501,67	16.997,00	372,23	377,8135	372,2300	-1,273%	-13,433%
NN (L) Green Bond X CAP (EUR)	10/06/22	1.075.658.757,95	12.146,12	206,73	206,7300	206,7300	-0,797%	-16,321%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/22	1.410.590.602,50	18.833,62	1.434,86	1.456,3829	1.434,8600	-0,935%	-12,734%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/22	796.905.797,81	80.446,02	537,93	545,9990	537,9300	-0,745%	-13,536%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/22	488.603.992,69	12.127,26	910,47	924,1271	910,4700	-1,148%	-11,935%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/06/22	779.415.892,17	41.146,16	668,29	678,3144	668,2900	-1,482%	-16,221%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/06/22	61.212.588,25	3.811,06	240,23	242,6323	240,2300	-0,723%	-9,131%
NN (L) First Class Protection P CAP (EUR)	10/06/22	63.130.067,51	671.092,39	30,18	30,3309	30,1800	-0,527%	-4,160%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/22	625.077.126,16	23.810,46	260,25	264,1538	260,2500	-0,702%	-11,383%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/22	490.323.951,67	41.375,92	468,27	477,6354	468,2700	-2,503%	-19,581%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/06/22	404.731.609,52	49.280,20	7.521,55	7.521,5500	7.521,5500	-0,659%	-11,194%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/22	37.898.691,03	4.185.464,53	9,0548	9,2359	9,0548	-2,014%	-3,158%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	1.366.992,52	86.964,29	15,7190	15,7190	15,7190	-2,066%	-2,586%
3K A/K ΜΙΚΤΟ	10/06/22	4.863.643,59	1.054.530,27	4,6121	4,6813	4,6121	-1,567%	-7,970%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/06/22	6.553.186,96	1.207.546,64	5,4269	5,4812	5,4269	-0,466%	-6,373%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	394.114,42	41.105,33	9,5879	9,5879	9,5879	-0,466%	-6,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/22	13.037.904,05	1.189.384,54	10,9619	11,1811	10,9619	-2,090%	-2,671%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	4.276.897,78	205.306,49	20,8318	20,8318	20,8318	-2,182%	-2,163%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	81.769.286,02	6.501.700,35	12,5766	12,5766	12,5766	-2,142%	-1,693%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	24.617.512,75	1.815.512,51	13,5372	13,5372	13,5372	-1,820%	-17,729%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/06/22	325.490,18	49.262,43	6,6073	6,6734	6,6073	-1,822%	-18,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	10/06/22	1.748.945,22	380.438,86	4,5972	4,6891	4,5972	-2,085%	-8,056%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/06/22	94.674,89	10.395,53	9,1073	9,1073	9,1073	-2,073%	-8,927%

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 ΕΞΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	10/06/22	3.680.417,48	546.398,35	6,7358	6,8705	6,7358	-1,088%	-10,036%

Έναρξη 18/6/2018

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