

**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)	22/06/22	75.180.355,46	4.842,30	885,11	902,8122	885,1100	0,230%	-26,129%
NN (L) Climate & Environment X CAP (EUR)	22/06/22	214.079.580,95	5.979,96	1.718,65	1.753,0230	1.718,6500	-0,511%	-25,655%
NN (L) Health Care X CAP (USD)	22/06/22	333.814.142,77	5.565,98	2.382,70	2.430,3540	2.382,7000	1,217%	-13,780%
NN (L) Food & Beverages X CAP (USD)	22/06/22	179.306.870,98	16.913,72	2.195,69	2.239,6038	2.195,6900	0,362%	-14,552%
NN (L) Health & Well-Being X CAP (USD)	22/06/22	268.660.606,24	18.321,80	172,78	176,2356	172,7800	0,017%	-26,651%
NN (L) Banking & Insurance X CAP (USD)	22/06/22	45.166.196,38	14.838,10	707,18	721,3236	707,1800	-0,371%	-19,202%
NN (L) Energy X CAP (USD)	22/06/22	113.145.463,75	31.760,48	1.052,08	1.073,1216	1.052,0800	-3,753%	22,813%
NN (L) Climate & Environment XCA (USD)	22/06/22	214.079.580,95	34.616,25	1.108,63	1.130,8026	1.108,6300	-0,209%	-30,724%
NN (L) Smart Connectivity XCA (USD)	22/06/22	561.120.316,40	9.805,49	1.598,96	1.630,9392	1.598,9600	0,503%	-35,593%
NN (L) Greater China Equity X CAP (USD)	22/06/22	206.553.093,58	32.128,83	1.175,72	1.199,2344	1.175,7200	-2,177%	-25,852%
NN (L) Global Sustainable Equity X CAP (EUR)	22/06/22	1.940.964.054,87	91.040,08	454,28	463,3656	454,2800	-0,154%	-22,660%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/06/22	137.826.329,78	17.943,16	51,14	52,1628	51,1400	-2,068%	-20,206%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/06/22	659.405.699,40	3.207,09	1.789,64	1.825,4328	1.789,6400	-2,138%	-18,034%
NN (L) Asia Income X CAP (USD)	22/06/22	133.110.944,55	5.741,04	1.074,75	1.096,2450	1.074,7500	-1,619%	-20,202%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,522%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/06/22	316.336.706,92	37.233,22	162,29	165,5358	162,2900	-0,142%	-30,612%
NN (L) Japan Equity X CAP (JPY)	22/06/22	15.891.954.922,00	197.522,07	5.477,00	5.586,5400	5.477,0000	-0,905%	1,033%
NN (L) Euro Equity X CAP (EUR)	22/06/22	221.118.907,62	5.707,18	147,92	150,8784	147,9200	-0,851%	-19,779%
NN (L) European Equity X CAP (EUR)	22/06/22	182.622.650,23	52.597,25	65,34	66,6468	65,3400	-0,639%	-14,744%
NN (L) Global High Dividend X CAP (EUR)	22/06/22	585.435.980,69	45.863,06	510,10	520,3020	510,1000	-0,590%	-5,432%
NN (L) European High Dividend X CAP (EUR)	22/06/22	179.269.407,02	14.058,27	420,02	428,4204	420,0200	-0,641%	-9,788%
NN (L) Euro Income X CAP (EUR)	22/06/22	26.577.052,34	766,49	1.232,82	1.257,4764	1.232,8200	-0,731%	-18,722%
NN (L) Health and Well-Being XCA (EUR)	22/06/22	268.660.606,24	30.668,66	926,90	945,4380	926,9000	-0,282%	-21,284%
NN (L) Smart Connectivity X CAP (EUR)	22/06/22	561.120.316,40	2.180,73	5.184,20	5.287,8940	5.184,2000	0,200%	-30,880%
NN (L) Alternative Beta X CAP (EUR)	22/06/22	349.002.941,30	97.677,14	458,81	467,9862	458,8100	-0,751%	0,148%
NN (L) Global Real Estate X CAP (EUR)	22/06/22	165.519.793,30	1.013,93	1.384,14	1.411,8228	1.384,1400	0,393%	-16,409%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/06/22	274.813.574,28	115.397,67	472,44	481,8888	472,4400	-0,285%	-26,562%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/06/22	47.368.038,39	1.649,29	177,84	179,6184	177,8400	1,206%	-17,072%
NN (L) US Factor Credit X CAP (USD)	22/06/22	29.645.637,50	3.611,98	1.186,08	1.197,9408	1.186,0800	0,859%	-15,277%
NN (L) Global Bond Opportunities X CAP (EUR)	22/06/22	47.368.038,39	661,09	761,70	769,3170	761,7000	0,970%	-14,781%
NN (L) Global Bond Opportunities X CAP (USD)	22/06/22	47.368.038,39	1.823,54	771,94	779,6594	771,9400	1,275%	-20,595%
NN (L) US Debt (Hard Currency) X CAP (USD)	22/06/22	315.858.036,71	16.180,32	1.658,58	1.675,1658	1.658,5800	0,154%	-13,281%
NN (L) Euro Fixed Income X CAP (EUR)	22/06/22	1.050.745.968,97	17.867,73	471,70	476,4170	471,7000	1,171%	-16,260%
NN (L) US Credit X CAP (USD)	22/06/22	2.293.725.659,62	44.503,43	1.359,94	1.373,5394	1.359,9400	0,648%	-15,978%
NN (L) Global High Yield X Hedged CAP (EUR)	22/06/22	2.213.711.812,17	15.146,19	458,48	463,0648	458,4800	-0,404%	-14,869%
NN (L) Euromix Bond X CAP (EUR)	22/06/22	326.373.386,59	9.554,59	150,20	151,7020	150,2000	0,704%	-8,554%
NN (L) Euro Credit X CAP (EUR)	22/06/22	1.281.256.508,37	20.163,41	160,27	161,8727	160,2700	0,502%	-12,612%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/06/22	4.715.135.392,44	4.182,17	3.944,77	3.984,2177	3.944,7700	-0,089%	-20,475%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/06/22	30.044.899,90	82.191,41	44,67	45,1167	44,6700	-0,067%	-5,958%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/06/22	164.156.081,82	12.605,87	294,71	297,6571	294,7100	1,421%	-14,418%
NN (L) Euro Liquidity X CAP (EUR)	22/06/22	45.590.720,09	35.907,62	249,32	249,3200	249,3200	0,000%	-0,308%
NN (L) Alternative Beta X CAP (USD)	22/06/22	349.002.941,30	10.732,13	332,44	337,4266	332,4400	-0,449%	-6,678%
NN (L) Commodity Enhanced X CAP (USD)	22/06/22	366.239.248,80	96.927,76	209,59	212,7339	209,5900	-1,323%	24,179%
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)	22/06/22	585.435.980,69	6.006,89	532,05	540,0308	532,0500	-0,290%	-11,877%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/06/22	274.813.574,28	4.608,89	380,08	385,7812	380,0800	0,016%	-31,569%
NN (L) US High Dividend X CAP (USD)	22/06/22	391.306.036,31	61.948,87	634,02	643,5303	634,0200	-0,297%	-9,179%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/06/22	4.715.135.392,44	82.035,50	303,95	308,5093	303,9500	-0,082%	-19,720%
NN (L) Global High Yield X CAP (USD)	22/06/22	2.213.711.812,17	16.883,08	359,85	365,2478	359,8500	-0,313%	-16,312%
NN (L) Green Bond X CAP (EUR)	22/06/22	1.070.268.283,78	12.091,81	203,28	203,2800	203,2800	1,326%	-17,717%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/06/22	1.367.147.007,70	18.786,70	1.396,64	1.417,5896	1.396,6400	0,143%	-15,059%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/06/22	774.518.351,44	79.633,38	527,75	535,6663	527,7500	0,474%	-15,172%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/06/22	471.658.232,97	12.054,11	879,23	892,4185	879,2300	-0,133%	-14,957%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/06/22	761.193.280,55	41.121,76	653,03	662,8255	653,0300	0,263%	-18,134%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/06/22	59.730.921,09	2.898,90	236,53	238,8953	236,5300	0,63%	-10,531%
NN (L) First Class Protection P CAP (EUR)	22/06/22	62.742.395,82	672.250,44	30,00	30,1500	30,0000	-0,067%	-4,732%
NN (L) First Class Multi Asset X CAP (EUR)	22/06/22	611.412.702,02	23.550,00	255,99	259,8299	255,9900	0,125%	-12,834%
NN (L) European Sustainable Equity X Cap (EUR)	22/06/22	452.609.480,14	41.590,38	451,29	460,3158	451,2900	-0,122%	-22,497%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/06/22	392.100.406,13	48.719,73	7.379,65	7.379,6500	7.379,6500	0,615%	-12,869%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/22	36.889.969,35	4.171.453,77	8.7955	8.9714	8.7955	-0,313%	-5,931%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	1.328.075,43	86.964,29	15,2715	15,2715	15,2715	-0,343%	-5,359%
3K A/K ΜΙΚΤΟ	22/06/22	4.634.978,38	1.031.244,03	4.4946	4.5620	4.4946	-0,204%	-10,314%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/06/22	6.356.176,47	1.196.866,24	5,3107	5,3638	5,3107	-0,232%	-8,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	387.635,29	41.305,99	9,3845	9,3845	9,3845	-0,021%	-8,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/06/22	12.592.560,68	1.185.134,80	10,6254	10,8379	10,6254	-0,331%	-5,659%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	4.147.343,74	205.306,49	20,2007	20,2007	20,2007	-0,347%	-5,127%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	79.982.555,75	6.542.125,83	12,2258	12,2258	12,2258	-0,284%	-4,435%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	24.712.940,00	1.806.051,65	13,6834	13,6834	13,6834	0,441%	-16,841%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/06/22	328.918,82	49.262,43	6,6769	6,7437	6,6769	0,439%	-17,199%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/06/22	1.713.869,38	393.771,79	4,3524	4,4394	4,3524	-0,605%	-12,952%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/06/22	91.637,25	10.614,25	8,6334	8,6334	8,6334	-0,594%	-13,666%

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	22/06/22	3.568.888,62	545.948,35	6,5370	6,6677	6,5370	-0,278%	-12,691%

Έναρξη 18/6/2018

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