3K Investment Partners

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ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

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)	29/06/22	73.545.551,75	4.833,32	866,76	884,0952	866,7600	-3,643%	-27,660%	
NN (L) Climate & Environment X CAP (EUR)	29/06/22	216.636.860,35	5.959,52	1.750,35	1.785,3570	1.750,3500	-1,194%	-24,283%	
NN (L) Health Care X CAP (USD)	29/06/22	343.287.339,96	5.545,19	2.461,33	2.510,5566	2.461,3300	0,639%	-10,935%	
NN (L) Food & Beverages X CAP (USD)	29/06/22	184.410.314,38	16.905,01	2.262,35	2.307,5970	2.262,3500	0,558%	-11,957%	
NN (L) Health & Well-Being X CAP (USD)	29/06/22	279.417.567,40	18.323,79	177,76	181,3152	177,7600	-0,096%	-24,537%	
NN (L) Banking & Insurance X CAP (USD)	29/06/22	45.192.334,53	14.751,74	710,66	724,8732	710,6600	-0,851%	-18,804%	
NN (L) Energy X CAP (USD)	29/06/22	111.050.729,70	30.735,95	1.056,15	1.077,2730	1.056,1500	-2,437%	23,288%	
NN (L) Climate & Environment XCA (USD)	29/06/22	216.636.860,35	34.558,39	1.116,50	1.138,8300	1.116,5000	-1,533%	-30,232%	
NN (L) Smart Connectivity XCA (USD)	29/06/22	574.233.393,78	9.512,24	1.620,16	1.652,5632	1.620,1600	-0,585%	-34,739%	
NN (L) Greater China Equity X CAP (USD)	29/06/22	217.679.328,21	32.463,18	1.217,73	1.242,0846	1.217,7300	-2,344%	-23,202%	
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/22	1.986.593.286,10	90.812,21	468,71	478,0842	468,7100	0,340%	-20,203%	
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/22	141.684.888,93	17.952,61	51,96	52,9992	51,9600	-1,851%	-18,927%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/22	671.568.491,66	3.160,58	1.822,88	1.859,3376	1.822,8800	-1,818%	-16,511%	
NN (L) Asia Income X CAP (USD)	29/06/22	135.257.078,31	5.742,35	1.091,61	1.113,4422	1.091,6100	-2,748%	-18,950%	
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)	29/06/22	320.531.850,39	37.219,34	164,92	168,2184	164,9200	-0,085%	-19,327%	
NN (L) Japan Equity X CAP (JPY)	29/06/22	16.100.675.730,00	202.264,33	5.574,00	5.685,4800	5.574,0000	-1,100%	2,822%	
NN (L) Euro Equity X CAP (EUR)	29/06/22	220.551.046,45	5.707,93	149,05	152,0310	149,0500	-0,983%	-19,166%	
NN (L) European Equity X CAP (EUR)	29/06/22	184.320.974,41	52.385,45	66,40	67,7280	66,4000	-0,390%	-13,361%	
NN (L) Global High Dividend X CAP (EUR)	29/06/22	601.653.182,95	45.721,28	522,95	533,4090	522,9500	-0,383%	-3,050%	
NN (L) European High Dividend X CAP (EUR)	29/06/22	186.153.445,15	14.056,08	425,72	434,2344	425,7200	-0,593%	-8,563%	
NN (L) Euro Income X CAP (EUR)	29/06/22	26.680.492,19	766,60	1.241,49	1.266,3198	1.241,4900	-0,853%	-18,151%	
NN (L) Health and Well-Being XCA (EUR)	29/06/22	279.417.567,40	30.594,21	964,38	983,6676	964,3800	0,248%	-18,101%	
NN (L) Smart Connectivity X CAP (EUR)	29/06/22	574.233.393,78	2.181,50	5.312,08	5.418,3216	5.312,0800	-0,244%	-29,175%	
NN (L) Alternative Beta X CAP (EUR)	29/06/22	343.105.416,36	98.207,22	466,36	475,6872	466,3600	0,024%	1,796%	
NN (L) Global Real Estate X CAP (EUR)	29/06/22	169.765.586,50	1.014,61	1.419,87	1.448,2674	1.419,8700	-0,760%	-14,251%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/22	297.062.505,88	115.203,09	486,15	495,8730	486,1500	-0,353%	-24,431%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/22	47.573.425,68	1.649,28	178,85	180,6385	178,8500	0,891%	-16,601%	
NN (L) US Factor Credit X CAP (USD)	29/06/22	29.654.162,73	3.612,52	1.188,22	1.200,1022	1.188,2200	0,627%	-15,124%	
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/22	47.573.425,68	653,06	771,70	779,4170	771,7000	1,063%	-13,663%	
NN (L) Global Bond Opportunities X CAP (USD)	29/06/22	47.573.425,68	1.823,54	773,37	781,1037	773,3700	0,718%	-20,448%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/22	311.702.809,49	15.767,41	1.649,00	1.665,4900	1.649,0000	-0,010%	-13,782%	
NN (L) Euro Fixed Income X CAP (EUR)	29/06/22	1.055.488.807,10	17.878,72	474,98	479,7298	474,9800	1,014%	-15,678%	
NN (L) US Credit X CAP (USD)	29/06/22	2.267.343.254,47	44.625,54	1.361,08	1.374,6908	1.361,0800	0,432%	-15,907%	
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/22	2.188.413.463,61	15.055,54	452,72	457,2472	452,7200	-0,811%	-15,939%	
NN (L) Euromix Bond X CAP (EUR)	29/06/22	333.357.680,22	9.555,82	151,41	152,9241	151,4100	0,712%	-7,817%	
NN (L) Euro Credit X CAP (EUR)	29/06/22	1.251.997.698,25	20.154,32	160,81	162,4181	160,8100	0,318%	-12,317%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/22	4.635.469.040,51	4.175,92	3.879,16	3.917,9516	3.879,1600	-0,539%	-21,798%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/22	29.451.532,32	82.193,35	44,58	45,0258	44,5800	-0,313%	-6,147%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/22	162.750.891,57	12.573,20	292,32	295,2432	292,3200	0,192%	-15,112%	
NN (L) Euro Liquidity X CAP (EUR)	29/06/22	45.822.999,15	36.542,65	249,31	249,3100	249,3100	-0,004%	-0,312%	
NN (L) Alternative Beta X CAP (USD)	29/06/22	343.105.416,36	10.726,30	334,15	339,1623	334,1500	-0,319%	-6,198%	
NN (L) Commodity Enhanced X CAP (USD)	29/06/22	341.569.991,90	96.785,47	205,52	208,6028	205,5200	-0,252%	21,768%	
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)	29/06/22	601.653.182,95	5.954,39	539,39	547,4809	539,3900	-0,725%	-10,662%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/06/22	297.062.505,88	4.610,43	386,76	392,5614	386,7600	-0,693%	-30,366%	
NN (L) US High Dividend X CAP (USD)	29/06/22	396.415.020,76	62.543,78	644,24	653,9036	644,2400	-0,186%	-7,715%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/22	4.635.469.040,51	81.118,84	299,11	303,5967	299,1100	-0,529%	-20,998%	
NN (L) Global High Yield X CAP (USD)	29/06/22	2.188.413.463,61	16.766,54	354,30	359,6145	354,3000	-0,912%	-17,603%	
NN (L) Green Bond X CAP (EUR)	29/06/22	1.090.012.636,98	12.091,81	204,12	204,1200	204,1200	0,820%	-17,377%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/22	1.383.761.065,81	18.714,53	1.416,17	1.437,4126	1.416,1700	0,010%	-13,871%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/22	775.864.571,40	79.056,30	532,54	540,5281	532,5400	0,347%	-14,402%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/22	484.492.459,95	11.939,70	895,31	908,7397	895,3100	-0,295%	-13,401%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/22	767.494.907,86	41.095,52	660,73	670,6410	660,7300	-0,044%	-17,169%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	29/06/22	59.494.484,26	2.881,74	235,57	237,9257	235,5700	-0,174%	-10,894%	
NN (L) First Class Protection P CAP (EUR)	29/06/22	63.131.416,86	676.445,31	30,02	30,1701	30,0200	-0,100%	-4,668%	
NN (L) First Class Multi Asset X CAP (EUR)	29/06/22	604.607.244,45	23.500,00	256,91	260,7637	256,9100	0,164%	-12,520%	
NN (L) European Sustainable Equity X Cap (EUR)	29/06/22	461.768.621,23	41.537,62	463,97	473,2494	463,9700	-0,438%	-20,320%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	29/06/22	393.020.075,67	48.721,32	7.401,18	7.401,1800	7.401,1800	0,383%	-12,615%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/22	36.166.055,59	4.167.968,64	8,6771	8,8506	8,6771	-0,045%	-7,198%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	1.310.031,11	86.964,29	15,0640	15,0640	15,0640	-0,074%	-6,645%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	29/06/22	4.593.514,76	1.030.474,43	4,4577	4,5246	4,4577	-0,045%	-11,051%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/06/22	6.279.649,44	1.186.723,26	5,2916	5,3445	5,2916	-0,064%	-8,707%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	386.283,30	41.305,99	9,3517	9,3517	9,3517	-0,063%	-8,437%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/22	12.381.127,72	1.182.400,43	10,4712	10,6806	10,4712	-0,117%	-7,028%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	4.088.157,07	205.306,49	19,9125	19,9125	19,9125	-0,114%	-6,480%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	79.358.979,71	6.584.079,48	12,0532	12,0532	12,0532	-0,052%	-5,784%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	25.023.570,63	1.810.458,62	13,8217	13,8217	13,8217	0,826%	-16,000%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/06/22	332.193,63	49.262,43	6,7433	6,8107	6,7433	0,824%	-16,376%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	29/06/22	1.715.590,77	393.771,79	4,3568	4,4439	4,3568	-0,652%	-12,864%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/06/22	91.742,44	10.614,25	8,6433	8,6433	8,6433	-0,649%	-13,567%	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	29/06/22	3.554.835,74	545.948,35	6,5113	6,6415	6,5113	-0,360%	-13,034%	Έναρξη 18/6/2018

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