

**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)	27/06/22	75.776.845,48	4.835,97	893,01	910,8702	893,0100	0,909%	-25,469%
NN (L) Climate & Environment X CAP (EUR)	27/06/22	222.513.532,58	5.963,59	1.793,13	1.828,9926	1.793,1300	0,604%	-22,433%
NN (L) Health Care X CAP (USD)	27/06/22	348.246.832,52	5.544,38	2.485,98	2.535,6996	2.485,9800	0,748%	-10,043%
NN (L) Food & Beverages X CAP (USD)	27/06/22	185.710.349,63	16.904,52	2.276,11	2.321,6322	2.276,1100	-0,049%	-11,422%
NN (L) Health & Well-Being X CAP (USD)	27/06/22	281.941.910,57	18.322,51	181,39	185,0178	181,3900	0,929%	-22,996%
NN (L) Banking & Insurance X CAP (USD)	27/06/22	46.022.511,99	14.757,72	721,70	736,1340	721,7000	0,314%	-17,543%
NN (L) Energy X CAP (USD)	27/06/22	112.116.338,13	30.476,66	1.057,85	1.079,000	1.057,8500	2,521%	23,487%
NN (L) Climate & Environment XCA (USD)	27/06/22	222.513.532,58	34.570,45	1.156,78	1.179,9156	1.156,7800	1,110%	-27,715%
NN (L) Smart Connectivity XCA (USD)	27/06/22	586.784.261,27	9.648,19	1.672,92	1.706,3784	1.672,9200	-0,504%	-32,614%
NN (L) Greater China Equity X CAP (USD)	27/06/22	220.359.610,58	32.304,93	1.236,99	1.261,7298	1.236,9900	1,070%	-21,987%
NN (L) Global Sustainable Equity X CAP (EUR)	27/06/22	2.016.333.820,50	91.107,77	473,74	483,2148	473,7400	-0,232%	-19,347%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/06/22	141.609.600,42	17.943,16	52,49	53,5398	52,4900	0,981%	-18,100%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/06/22	679.275.312,51	3.157,23	1.843,27	1.880,1354	1.843,2700	1,171%	-15,577%
NN (L) Asia Income X CAP (USD)	27/06/22	137.448.855,57	5.729,18	1.109,35	1.131,5370	1.109,3500	0,782%	-17,633%
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)	27/06/22	328.086.985,18	37.247,05	168,52	171,8904	168,5200	-0,207%	-17,566%
NN (L) Japan Equity X CAP (JPY)	27/06/22	15.867.318.953,00	199.906,78	5.502,00	5.612,0400	5.502,0000	0,182%	1,494%
NN (L) Euro Equity X CAP (EUR)	27/06/22	224.289.378,42	5.707,12	150,01	153,0102	150,0100	-0,107%	-18,645%
NN (L) European Equity X CAP (EUR)	27/06/22	184.470.336,95	52.398,65	66,45	67,7790	66,4500	0,136%	-13,296%
NN (L) Global High Dividend X CAP (EUR)	27/06/22	601.143.895,14	45.754,11	524,25	534,7350	524,2500	-0,202%	-2,809%
NN (L) European High Dividend X CAP (EUR)	27/06/22	184.806.155,17	14.061,77	427,19	435,7338	427,1900	0,534%	-8,248%
NN (L) Euro Income X CAP (EUR)	27/06/22	26.903.720,18	766,56	1.248,74	1.273,7148	1.248,7400	-0,053%	-17,673%
NN (L) Health and Well-Being XCA (EUR)	27/06/22	281.941.910,57	30.577,17	972,98	992,4396	972,9800	0,421%	-17,370%
NN (L) Smart Connectivity X CAP (EUR)	27/06/22	586.784.261,27	2.181,60	5.423,48	5.531,9496	5.423,4800	-1,002%	-27,690%
NN (L) Alternative Beta X CAP (EUR)	27/06/22	351.942.090,80	98.087,08	464,69	473,9838	464,6900	-0,371%	1,432%
NN (L) Global Real Estate X CAP (EUR)	27/06/22	170.272.618,99	1.014,52	1.424,20	1.452,6840	1.424,2000	-0,338%	-13,989%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/06/22	302.256.938,22	115.314,46	494,37	504,2574	494,3700	-0,172%	-23,153%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/06/22	47.287.847,45	1.649,19	177,90	179,6990	177,9000	-0,526%	-17,044%
NN (L) US Factor Credit X CAP (USD)	27/06/22	29.532.062,08	3.612,52	1.183,09	1.194,9209	1.183,0900	-0,445%	-15,491%
NN (L) Global Bond Opportunities X CAP (EUR)	27/06/22	47.287.847,45	653,06	762,84	770,4684	762,8400	-0,891%	-14,654%
NN (L) Global Bond Opportunities X CAP (USD)	27/06/22	47.287.847,45	1.823,54	773,17	780,9017	773,1700	-0,393%	-20,469%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/06/22	313.040.597,47	15.754,31	1.650,65	1.667,1565	1.650,6500	-0,140%	-13,698%
NN (L) Euro Fixed Income X CAP (EUR)	27/06/22	1.060.996.054,08	17.862,87	473,74	478,4774	473,7400	-0,792%	-15,898%
NN (L) US Credit X CAP (USD)	27/06/22	2.270.204.784,81	44.489,68	1.356,43	1.369,9943	1.356,4300	-0,428%	-16,195%
NN (L) Global High Yield X Hedged CAP (EUR)	27/06/22	2.216.217.789,43	15.070,52	459,37	463,9637	459,3700	-0,020%	-14,704%
NN (L) Euromix Bond X CAP (EUR)	27/06/22	336.421.931,09	9.555,87	151,05	152,5605	151,0500	-0,579%	-8,037%
NN (L) Euro Credit X CAP (EUR)	27/06/22	1.255.084.150,24	20.154,34	161,13	162,7413	161,1300	-0,235%	-12,143%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/06/22	4.724.567.033,15	4.169,89	3.934,82	3.974,1682	3.934,8200	-0,278%	-20,676%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/22	30.267.229,98	92.755,08	44,83	45,2783	44,8300	0,538%	-5,621%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/06/22	164.191.145,40	12.606,68	294,74	297,6874	294,7400	-1,014%	-14,409%
NN (L) Euro Liquidity X CAP (EUR)	27/06/22	45.748.386,73	36.291,08	249,32	249,3200	249,3200	-0,004%	-0,308%
NN (L) Alternative Beta X CAP (USD)	27/06/22	351.942.090,80	10.726,30	336,73	341,7810	336,7300	0,131%	-5,474%
NN (L) Commodity Enhanced X CAP (USD)	27/06/22	347.852.557,26	96.599,73	204,60	207,6690	204,6000	0,506%	21,223%
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)	27/06/22	601.143.895,14	6.001,21	546,87	555,0731	546,8700	0,301%	-9,423%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/06/22	302.256.938,22	4.610,89	397,76	403,7264	397,7600	0,330%	-28,386%
NN (L) US High Dividend X CAP (USD)	27/06/22	403.662.882,65	62.247,73	653,67	663,4751	653,6700	0,126%	-6,364%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/06/22	4.724.567.033,15	81.092,12	303,30	307,8495	303,3000	-0,276%	-19,891%
NN (L) Global High Yield X CAP (USD)	27/06/22	2.216.217.789,43	16.776,18	360,65	366,0598	360,6500	0,114%	-16,126%
NN (L) Green Bond X CAP (EUR)	27/06/22	1.090.731.511,30	12.091,81	204,09	204,0900	204,0900	-0,759%	-17,389%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/06/22	1.389.014.350,86	18.771,73	1.421,07	1.442,3861	1.421,0700	0,085%	-13,573%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/06/22	779.714.643,00	79.310,05	533,15	541,1473	533,1500	-0,195%	-14,304%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/06/22	487.552.595,99	11.997,59	901,01	914,5252	901,0100	0,468%	-12,850%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/06/22	771.430.971,13	41.083,68	664,02	673,9803	664,0200	0,104%	-16,756%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/06/22	59.715.909,50	2.881,85	236,46	238,8246	236,4600	-0,097%	-10,557%
NN (L) First Class Protection P CAP (EUR)	27/06/22	63.031.639,89	673.396,78	30,05	30,2003	30,0500	0,000%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	27/06/22	609.834.943,48	23.500,00	257,48	261,3422	257,4800	-0,217%	-12,326%
NN (L) European Sustainable Equity X Cap (EUR)	27/06/22	466.350.366,56	41.534,20	467,84	477,1968	467,8400	0,786%	-19,655%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/06/22	393.747.463,70	48.721,52	7.414,28	7.414,2800	7.414,2800	-0,501%	-12,460%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/22	36.268.464,71	4.168.714,98	8.7002	8,8742	8,7002	-0,998%	-6,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	1.313.344,65	86.964,29	15,1021	15,1021	15,1021	-1,033%	-6,409%
3K A/K ΜΙΚΤΟ	27/06/22	4.608.035,73	1.031.328,69	4,4681	4,5351	4,4681	-0,534%	-10,843%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/06/22	6.294.483,85	1.187.085,72	5,3025	5,3555	5,3025	-0,026%	-8,519%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	387.066,33	41.305,99	9,3707	9,3707	9,3707	-0,023%	-8,251%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/22	12.443.337,60	1.185.008,90	10,5006	10,7106	10,5006	-1,059%	-6,767%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	4.099.346,15	205.306,49	19,9670	19,9670	19,9670	-1,047%	-6,224%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	79.264.220,41	6.566.132,16	12,0717	12,0717	12,0717	-1,060%	-5,840%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	24.940.604,93	1.814.533,19	13,7449	13,7449	13,7449	-0,224%	-16,467%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/06/22	330.360,59	49.262,43	6,7061	6,7732	6,7061	-0,231%	-16,837%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	27/06/22	1.742.335,21	393.771,79	4,4247	4,5132	4,4247	-0,162%	-11,506%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/22	93.168,97	10.614,25	8,7777	8,7777	8,7777	-0,154%	-12,223%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	27/06/22	3.578.564,94	545.948,35	6,5548	6,6859	6,5548	0,150%	-12,453%

Έναρξη 18/6/2018

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