

**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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	15/06/22	75.717.458,80	4.839,72	890,68	908,4936	890,6800	0,665%	-25,664%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	15/06/22	220.066.500,75	5.987,71	1.755,05	1.790,1510	1.755,0500	1,911%	-24,080%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/06/22	327.248.578,47	5.581,26	2.338,19	2.384,9538	2.338,1900	0,693%	-15,391%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/06/22	175.350.483,92	17.153,35	2.153,12	2.196,1824	2.153,1200	0,445%	-16,208%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	15/06/22	273.198.390,39	18.332,02	172,12	175,5624	172,1200	1,564%	-26,932%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/06/22	45.412.840,22	15.060,85	709,75	723,9450	709,7500	1,028%	-18,908%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/06/22	126.580.874,87	32.304,32	1.161,18	1.184,4036	1.161,1800	-1,835%	35,549%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	15/06/22	220.066.500,75	34.843,20	1.112,23	1.134,4746	1.112,2300	1,910%	-30,499%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	15/06/22	573.144.379,96	9.726,74	1.602,71	1.634,7642	1.602,7100	2,255%	-35,442%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/06/22	208.158.276,30	31.401,90	1.192,16	1.216,0032	1.192,1600	0,895%	-24,815%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/06/22	1.977.024.176,30	90.036,24	460,45	469,6590	460,4500	1,728%	-21,610%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/06/22	144.623.052,35	18.082,66	52,37	53,4174	52,3700	0,460%	-18,287%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	15/06/22	673.193.649,68	3.200,36	1.828,27	1.864,8354	1.828,2700	0,567%	-16,264%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	15/06/22	135.375.258,74	5.691,95	1.092,34	1.114,1868	1.092,3400	-0,363%	-18,896%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/06/22	318.621.576,95	37.390,31	163,85	167,1270	163,8500	1,405%	-19,850%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	15/06/22	15.831.300.703,00	193.257,42	5.568,00	5.679,3600	5.568,0000	-0,411%	2,712%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/06/22	222.354.042,17	5.701,19	151,13	154,1526	151,1300	1,518%	-18,038%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/06/22	187.318.276,61	53.179,00	66,99	68,3298	66,9900	1,209%	-12,591%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/06/22	602.365.639,64	45.827,29	524,72	535,2144	524,7200	0,629%	-2,722%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/06/22	183.667.223,53	14.093,39	430,25	438,8550	430,2500	0,896%	-7,590%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/06/22	27.209.978,42	766,88	1.257,34	1.282,4868	1.257,3400	1,484%	-17,106%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	15/06/22	273.198.390,39	30.918,63	939,87	958,6674	939,8700	1,567%	-20,182%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	15/06/22	573.144.379,96	2.181,14	5.289,20	5.394,9840	5.289,2000	2,255%	-29,480%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/06/22	424.524.660,54	96.806,11	472,55	482,0010	472,5500	0,255%	3,148%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/06/22	168.070.627,71	1.019,89	1.401,84	1.429,8768	1.401,8400	1,503%	-15,340%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	15/06/22	280.571.836,49	115.995,61	482,66	492,3132	482,6600	2,111%	-24,974%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/06/22	47.242.182,77	1.649,14	175,94	177,6994	175,9400	0,843%	-17,958%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	15/06/22	29.522.973,14	3.625,39	1.177,92	1.189,6992	1.177,9200	1,111%	-15,860%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/06/22	47.242.182,77	653,39	763,84	771,4784	763,8400	0,922%	-14,542%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	15/06/22	47.242.182,77	1.823,54	760,52	768,1252	760,5200	0,921%	-21,770%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/06/22	318.373.633,78	16.249,55	1.663,73	1.680,3673	1.663,7300	0,360%	-13,012%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/06/22	1.043.090.506,38	17.913,96	469,07	473,7607	469,0700	1,226%	-16,727%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/06/22	2.298.672.924,19	44.606,87	1.356,87	1.370,4387	1.356,8700	1,286%	-16,168%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/06/22	2.282.427.513,26	15.357,18	464,62	469,2662	464,6200	0,424%	-13,729%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/06/22	325.190.721,15	9.554,29	150,00	151,5000	150,0000	0,563%	-8,676%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/06/22	1.320.291.559,94	20.229,30	160,89	162,4989	160,8900	0,443%	-12,274%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/06/22	4.684.820.893,19	4.197,23	3.983,82	4.023,6582	3.983,8200	0,850%	-19,688%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/06/22	29.912.494,62	83.319,23	44,45	44,8945	44,4500	0,045%	-6,421%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	15/06/22	164.807.509,72	12.605,87	295,58	298,5358	295,5800	1,247%	-14,165%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/06/22	44.575.377,01	31.151,24	249,33	249,3300	249,3300	-0,000%	-0,304%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	15/06/22	424.524.660,54	10.975,22	336,38	341,4257	336,3800	0,253%	-5,572%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	15/06/22	375.591.324,91	96.254,76	217,59	220,8539	217,5900	0,175%	28,919%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,816%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	15/06/22	602.365.639,64	5.985,01	537,70	545,7655	537,7000	0,629%	-10,941%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	15/06/22	280.571.836,49	4.600,03	381,49	387,2124	381,4900	2,112%	-31,315%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	15/06/22	392.467.088,64	60.480,17	638,03	647,6005	638,0300	0,701%	-8,605%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	15/06/22	4.684.820.893,19	81.807,34	306,84	311,4426	306,8400	0,861%	-18,956%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	15/06/22	2.282.427.513,26	16.979,04	362,68	368,1202	362,6800	0,449%	-15,654%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	15/06/22	1.065.049.686,65	12.145,37	202,97	202,9700	202,9700	0,820%	-17,843%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/06/22	1.383.585.645,66	18.826,32	1.411,24	1.432,4086	1.411,2400	0,745%	-14,171%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/06/22	782.234.134,30	80.312,31	530,22	538,1733	530,2200	0,816%	-14,775%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/06/22	478.697.101,95	12.088,75	892,98	906,3747	892,9800	0,655%	-13,627%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	15/06/22	766.194.604,87	41.229,45	656,81	666,6622	656,8100	1,014%	-17,660%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	15/06/22	60.135.106,95	3.811,06	237,54	239,9154	237,5400	0,385%	-10,149%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/06/22	62.737.544,67	671.047,01	30,07	30,2204	30,0700	0,167%	-4,509%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/06/22	616.287.771,88	23.715,21	257,05	260,9058	257,0500	0,359%	-12,473%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	15/06/22	472.509.866,37	41.580,36	454,16	463,2432	454,1600	1,556%	-22,004%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	15/06/22	395.247.706,53	48.906,75	7.402,75	7.402,7500	7.402,7500	0,407%	-12,596%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/06/22	36.924.784,85	4.181.285,88	8.8310	9,0076	8.8310	1,399%	-5,552%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	1.332.752,00	86.964,29	15,3253	15,3253	15,3253	1,413%	-5,028%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/06/22	4.698.729,02	1.040.388,26	4,5163	4,5840	4,5163	0,984%	-9,881%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	15/06/22	6.454.267,59	1.206.269,43	5,3506	5,4041	5,3506	0,056%	-7,889%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	388.608,36	41.105,33	9,4540	9,4540	9,4540	0,056%	-7,435%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/06/22	12.718.343,25	1.190.427,76	10,6838	10,8975	10,6838	1,437%	-5,140%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	4.169.240,02	205.306,49	20,3074	20,3074	20,3074	1,439%	-4,628%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	79.905.684,00	6.511.065,13	12,2723	12,2723	12,2723	1,359%	-4,072%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	24.452.105,11	1.814.925,70	13,4728	13,4728	13,4728	1,976%	-18,121%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	15/06/22	323.904,63	49.262,43	6,5751	6,6409	6,5751	1,974%	-18,462%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	15/06/22	1.786.737,07	397.815,42	4,4914	4,5812	4,4914	0,853%	-10,172%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/06/22	92.582,84	10.395,53	8,9060	8,9060	8,9060	0,921%	-10,940%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	15/06/22	3.604.875,20	545.948,35	6,6030	6,7351	6,6030	1,208%	-11,809%

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