

**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	
NN (L) European Real Estate X CAP (EUR)	16/06/22	73.148.371,22	4.840,61	860,56	877,7712	860,5600	-3,382%	-28,178%	
NN (L) Climate & Environment X CAP (EUR)	16/06/22	211.163.084,34	5.989,28	1.683,62	1.717,2924	1.683,6200	-4,070%	-27,170%	
NN (L) Health Care X CAP (USD)	16/06/22	323.229.317,38	5.581,38	2.314,31	2.360,5962	2.314,3100	-1,021%	-16,255%	
NN (L) Food & Beverages X CAP (USD)	16/06/22	174.780.487,74	17.124,59	2.146,38	2.189,3076	2.146,3800	-0,313%	-16,471%	
NN (L) Health & Well-Being X CAP (USD)	16/06/22	263.064.647,41	18.333,23	167,14	170,4828	167,1400	-2,893%	-29,046%	
NN (L) Banking & Insurance X CAP (USD)	16/06/22	44.418.699,30	15.042,33	693,45	707,3190	693,4500	-2,297%	-20,770%	
NN (L) Energy X CAP (USD)	16/06/22	121.091.821,29	32.415,24	1.105,96	1.128,0792	1.105,9600	-4,756%	29,103%	
NN (L) Climate & Environment XCA (USD)	16/06/22	211.163.084,34	34.688,47	1.075,73	1.097,2446	1.075,7300	-3,282%	-32,779%	
NN (L) Smart Connectivity XCA (USD)	16/06/22	546.719.633,22	9.738,76	1.541,90	1.572,7380	1.541,9000	-3,794%	-37,891%	
NN (L) Greater China Equity X CAP (USD)	16/06/22	202.264.703,60	31.535,52	1.157,00	1.180,1400	1.157,0000	-2,978%	-27,032%	
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/22	1.899.042.218,38	90.056,55	443,97	452,8494	443,9700	-3,579%	-24,415%	
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/22	139.917.236,34	18.082,66	51,32	52,3464	51,3200	-2,005%	-19,925%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/06/22	662.474.297,76	3.200,48	1.799,34	1.835,3268	1.799,3400	-1,582%	-17,589%	
NN (L) Asia Income X CAP (USD)	16/06/22	132.660.668,65	5.749,08	1.069,66	1.091,0532	1.069,6600	-2,078%	-20,580%	
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)	16/06/22	307.787.618,10	37.202,38	158,10	161,2620	158,1000	-3,509%	-22,663%	
NN (L) Japan Equity X CAP (JPY)	16/06/22	15.495.734.217,00	194.454,03	5.475,00	5.584,5000	5.475,0000	-1,670%	0,996%	
NN (L) Euro Equity X CAP (EUR)	16/06/22	215.742.733,80	5.701,17	146,63	149,5626	146,6300	-2,978%	-20,478%	
NN (L) European Equity X CAP (EUR)	16/06/22	182.149.712,28	53.082,75	65,15	66,4530	65,1500	-2,747%	-14,992%	
NN (L) Global High Dividend X CAP (EUR)	16/06/22	583.411.065,24	46.006,78	509,36	519,5472	509,3600	-2,927%	-5,569%	
NN (L) European High Dividend X CAP (EUR)	16/06/22	177.986.746,38	14.094,05	418,81	427,1862	418,8100	-2,659%	-10,047%	
NN (L) Euro Income X CAP (EUR)	16/06/22	26.410.000,78	766,49	1.220,70	1.245,1140	1.220,7000	-2,914%	-19,521%	
NN (L) Health and Well-Being XCA (EUR)	16/06/22	263.064.647,41	30.868,46	905,21	923,3142	905,2100	-3,688%	-23,126%	
NN (L) Smart Connectivity X CAP (EUR)	16/06/22	546.719.633,22	2.180,78	5.047,06	5.148,0012	5.047,0600	-4,578%	-32,708%	
NN (L) Alternative Beta X CAP (EUR)	16/06/22	367.343.237,32	96.722,42	462,17	471,4134	462,1700	-2,197%	0,882%	
NN (L) Global Real Estate X CAP (EUR)	16/06/22	164.007.542,13	1.020,08	1.371,66	1.399,0932	1.371,6600	-2,153%	-17,162%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/22	266.894.568,10	115.556,15	460,00	469,2000	460,0000	-4,695%	-28,496%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/22	47.024.930,00	1.649,38	175,83	177,5883	175,8300	-0,063%	-18,009%	
NN (L) US Factor Credit X CAP (USD)	16/06/22	29.450.954,13	3.611,76	1.175,73	1.187,4873	1.175,7300	-0,186%	-16,016%	
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/22	47.024.930,00	652,92	760,74	768,3474	760,7400	-0,406%	-14,889%	
NN (L) Global Bond Opportunities X CAP (USD)	16/06/22	47.024.930,00	1.823,54	763,66	771,2966	763,6600	0,413%	-21,447%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/22	319.250.378,04	16.233,32	1.687,90	1.684,5790	1.687,9000	0,251%	-12,794%	
NN (L) Euro Fixed Income X CAP (EUR)	16/06/22	1.038.596.329,69	17.888,76	467,04	471,7104	467,0400	-0,433%	-17,087%	
NN (L) US Credit X CAP (USD)	16/06/22	2.305.222.909,72	44.644,56	1.354,76	1.368,3076	1.354,7600	-0,156%	-16,298%	
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/22	2.242.227.126,88	15.356,07	458,70	463,2870	458,7000	-1,274%	-14,828%	
NN (L) Euromix Bond X CAP (EUR)	16/06/22	323.993.089,90	9.554,62	149,45	150,9445	149,4500	-0,367%	-9,011%	
NN (L) Euro Credit X CAP (EUR)	16/06/22	1.302.308.634,96	20.163,44	159,80	161,3980	159,8000	-0,677%	-12,868%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/22	4.676.198.472,03	4.185,92	3.964,30	4.003,9430	3.964,3000	-0,490%	-20,082%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/22	29.787.034,26	82.202,91	44,51	44,9551	44,5100	0,135%	-6,295%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/22	164.004.157,20	12.605,87	294,17	297,1117	294,1700	-0,477%	-14,575%	
NN (L) Euro Liquidity X CAP (EUR)	16/06/22	44.645.955,26	31.191,53	249,33	249,3300	249,3300	0,000%	-0,304%	
NN (L) Alternative Beta X CAP (USD)	16/06/22	367.343.237,32	10.577,00	331,70	336,6755	331,7000	-1,391%	-6,886%	
NN (L) Commodity Enhanced X CAP (USD)	16/06/22	376.204.279,79	96.347,91	218,34	221,6151	218,3400	0,345%	29,364%	
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)	16/06/22	583.411.065,24	5.996,12	526,25	534,1438	526,2500	-1,293%	-12,838%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/06/22	266.894.568,10	4.589,09	366,57	372,0686	366,5700	-3,911%	-34,001%	
NN (L) US High Dividend X CAP (USD)	16/06/22	384.249.694,83	61.330,80	623,04	632,3856	623,0400	-2,349%	-10,752%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/06/22	4.676.198.472,03	81.816,43	305,44	310,0216	305,4400	-0,456%	-19,326%	
NN (L) Global High Yield X CAP (USD)	16/06/22	2.242.227.126,88	16.979,29	359,09	364,4764	359,0900	-0,990%	-16,489%	
NN (L) Green Bond X CAP (EUR)	16/06/22	1.064.188.990,82	12.121,26	201,92	201,9200	201,9200	-0,517%	-18,268%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/22	1.367.379.765,12	18.820,43	1.394,68	1.415,6002	1.394,6800	-1,173%	-15,178%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/22	775.744.770,75	80.140,81	526,18	534,0727	526,1800	-0,762%	-15,424%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/22	471.797.209,16	12.084,22	879,85	893,0478	879,8500	-1,470%	-14,897%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	16/06/22	754.954.777,51	41.227,50	647,10	656,8065	647,1000	-1,478%	-18,877%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	16/06/22	59.907.106,55	3.809,16	236,71	239,0771	236,7100	-0,349%	-10,463%	
NN (L) First Class Protection P CAP (EUR)	16/06/22	62.585.307,67	671.473,93	29,98	30,1299	29,9800	-0,299%	-4,795%	
NN (L) First Class Multi Asset X CAP (EUR)	16/06/22	613.019.116,80	23.695,21	255,76	259,5964	255,7600	-0,502%	-12,912%	
NN (L) European Sustainable Equity X Cap (EUR)	16/06/22	454.440.729,67	41.578,58	444,09	452,9718	444,0900	-2,217%	-23,734%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	16/06/22	392.820.623,17	48.907,70	7.357,59	7.357,5900	7.357,5900	-0,610%	-13,130%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	16/06/22	35.889.999,59	4.179.846,78	8,5864	8,7581	8,5864	-2,770%	-8,168%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	1.295.846,89	86.964,29	14,9009	14,9009	14,9009	-2,769%	-7,658%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	16/06/22	4.613.573,33	1.039.226,70	4,4394	4,5060	4,4394	-1,703%	-11,416%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/06/22	6.408.398,00	1.203.713,13	5,3239	5,3771	5,3239	-0,499%	-8,150%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	386.672,76	41.105,33	9,4069	9,4069	9,4069	-0,498%	-7,896%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	16/06/22	12.326.268,97	1.188.109,67	10,3747	10,5822	10,3747	-2,893%	-7,884%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	4.048.911,35	205.306,49	19,7213	19,7213	19,7213	-2,886%	-7,378%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	77.703.035,38	6.510.484,55	11,9351	11,9351	11,9351	-2,748%	-6,707%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	24.421.686,08	1.816.407,78	13,4450	13,4450	13,4450	-0,206%	-18,290%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/06/22	323.230,02	49.262,43	6,5614	6,6270	6,5614	-0,209%	-18,631%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	16/06/22	1.731.477,43	397.815,42	4,3525	4,4396	4,3525	-3,093%	-12,950%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/22	89.718,68	10.395,53	8,6305	8,6305	8,6305	-3,093%	-13,695%	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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021	
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	16/06/22	3.506.627,08	545.948,35	6,4230	6,5515	6,4230	-2,726%	-14,214%	Έναρξη 18/6/2018

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