

**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)	17/06/22	74.923.122,68	4.842,22	881,36	898,9872	881,3600	2,417%	-26,442%
NN (L) Climate & Environment X CAP (EUR)	17/06/22	214.397.912,11	5.991,75	1.710,11	1.744,3122	1.710,1100	1,573%	-26,024%
NN (L) Health Care X CAP (USD)	17/06/22	321.958.492,99	5.585,29	2.308,18	2.354,3436	2.308,1800	-0,265%	-16,477%
NN (L) Food & Beverages X CAP (USD)	17/06/22	174.855.115,14	16.900,40	2.143,42	2.186,2884	2.143,4200	-0,138%	-16,586%
NN (L) Health & Well-Being X CAP (USD)	17/06/22	265.781.574,09	18.334,06	168,31	171,6762	168,3100	0,700%	-28,549%
NN (L) Banking & Insurance X CAP (USD)	17/06/22	44.376.146,89	15.079,23	693,10	706,9620	693,1000	-0,050%	-20,810%
NN (L) Energy X CAP (USD)	17/06/22	115.041.630,80	32.566,34	1.048,67	1.069,6434	1.048,6700	-5,180%	22,415%
NN (L) Climate & Environment XCA (USD)	17/06/22	214.397.912,11	34.724,60	1.088,65	1.110,4230	1.088,6500	1,201%	-31,972%
NN (L) Smart Connectivity XCA (USD)	17/06/22	556.502.392,93	9.802,25	1.563,65	1.594,9230	1.563,6500	1,411%	-37,015%
NN (L) Greater China Equity X CAP (USD)	17/06/22	202.874.964,11	31.625,78	1.181,54	1.205,1708	1.181,5400	2,121%	-25,485%
NN (L) Global Sustainable Equity X CAP (EUR)	17/06/22	1.913.956.771,80	90.040,82	447,53	456,4806	447,5300	0,802%	-23,809%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/06/22	140.713.159,35	18.082,66	51,45	52,4790	51,4500	0,253%	-19,722%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/06/22	663.737.756,36	3.205,50	1.802,01	1.838,0502	1.802,0100	0,148%	-17,467%
NN (L) Asia Income X CAP (USD)	17/06/22	131.970.983,68	5.751,09	1.080,67	1.102,2834	1.080,6700	1,029%	-19,763%
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)	17/06/22	308.627.650,47	37.204,65	158,61	161,7822	158,6100	0,323%	-22,414%
NN (L) Japan Equity X CAP (JPY)	17/06/22	15.679.758.391,00	195.302,89	5.499,00	5.608,9800	5.499,0000	0,438%	1,439%
NN (L) Euro Equity X CAP (EUR)	17/06/22	216.021.221,42	5.701,17	146,81	149,7462	146,8100	0,123%	-20,381%
NN (L) European Equity X CAP (EUR)	17/06/22	181.610.267,65	53.100,65	64,98	66,2796	64,9800	-0,261%	-15,214%
NN (L) Global High Dividend X CAP (EUR)	17/06/22	583.284.038,30	45.785,11	508,23	518,3946	508,2300	-0,222%	-5,779%
NN (L) European High Dividend X CAP (EUR)	17/06/22	178.544.137,34	14.093,73	417,63	425,9826	417,6300	-0,282%	-10,301%
NN (L) Euro Income X CAP (EUR)	17/06/22	26.454.772,29	766,49	1.222,71	1.247,1642	1.222,7100	0,165%	-19,389%
NN (L) Health and Well-Being XCA (EUR)	17/06/22	265.781.574,09	30.843,33	914,92	933,2184	914,9200	1,073%	-22,301%
NN (L) Smart Connectivity X CAP (EUR)	17/06/22	556.502.392,93	2.181,16	5.137,12	5.239,8624	5.137,1200	1,784%	-31,508%
NN (L) Alternative Beta X CAP (EUR)	17/06/22	366.575.571,37	97.063,21	464,19	473,4738	464,1900	0,437%	1,323%
NN (L) Global Real Estate X CAP (EUR)	17/06/22	164.768.940,65	1.020,53	1.377,96	1.405,5192	1.377,9600	0,459%	-16,782%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/22	272.276.753,60	115.628,86	468,46	477,8292	468,4600	1,839%	-27,181%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/22	47.264.208,38	1.649,38	176,40	178,1640	176,4000	0,324%	-17,743%
NN (L) US Factor Credit X CAP (USD)	17/06/22	29.601.595,17	3.611,76	1.181,69	1.193,5069	1.181,6900	0,507%	-15,591%
NN (L) Global Bond Opportunities X CAP (EUR)	17/06/22	47.264.208,38	653,06	762,90	770,5290	762,9000	0,284%	-14,647%
NN (L) Global Bond Opportunities X CAP (USD)	17/06/22	47.264.208,38	1.823,54	763,02	770,6502	763,0200	-0,084%	-21,513%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/22	316.465.369,19	16.264,51	1.662,55	1.679,1755	1.662,5500	-0,321%	-13,074%
NN (L) Euro Fixed Income X CAP (EUR)	17/06/22	1.044.623.351,46	17.885,54	469,75	474,4475	469,7500	0,580%	-16,606%
NN (L) US Credit X CAP (USD)	17/06/22	2.288.457.216,53	44.660,36	1.356,68	1.370,2468	1.356,6800	0,142%	-16,179%
NN (L) Global High Yield X Hedged CAP (EUR)	17/06/22	2.239.322.624,20	15.353,05	459,84	464,4384	459,8400	0,249%	-14,617%
NN (L) Euromix Bond X CAP (EUR)	17/06/22	324.664.232,69	9.554,62	149,76	151,2576	149,7600	0,207%	-8,822%
NN (L) Euro Credit X CAP (EUR)	17/06/22	1.291.160.157,04	20.163,44	160,11	161,7111	160,1100	0,194%	-12,699%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/22	4.673.045.630,48	4.186,26	3.952,88	3.992,4088	3.952,8800	-0,288%	-20,312%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/22	29.716.909,80	82.202,91	44,49	44,9349	44,4900	-0,045%	-6,337%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/06/22	163.305.874,88	12.605,87	292,93	295,8593	292,9300	-0,422%	-14,935%
NN (L) Euro Liquidity X CAP (EUR)	17/06/22	44.535.666,73	31.339,82	249,33	249,3300	249,3300	0,000%	-0,304%
NN (L) Alternative Beta X CAP (USD)	17/06/22	366.575.571,37	10.669,89	331,93	336,9090	331,9300	0,069%	-6,821%
NN (L) Commodity Enhanced X CAP (USD)	17/06/22	368.565.545,82	96.631,90	213,30	216,4995	213,3000	-2,308%	26,378%
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)	17/06/22	583.284.038,30	6.000,77	523,16	531,0074	523,1600	-0,587%	-13,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/06/22	272.276.753,60	4.590,38	371,93	377,5090	371,9300	1,462%	-33,036%
NN (L) US High Dividend X CAP (USD)	17/06/22	383.508.746,14	61.379,89	620,96	630,2744	620,9600	-0,334%	-11,050%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/22	4.673.045.630,48	81.835,83	304,59	309,1589	304,5900	-0,278%	-19,550%
NN (L) Global High Yield X CAP (USD)	17/06/22	2.239.322.624,20	16.889,93	359,57	364,9636	359,5700	0,134%	-16,377%
NN (L) Green Bond X CAP (EUR)	17/06/22	1.066.992.435,28	12.104,08	202,31	202,3100	202,3100	0,193%	-18,110%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/22	1.365.062.219,26	18.819,81	1.392,97	1.413,8646	1.392,9700	-0,123%	-15,282%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/22	775.805.345,64	79.949,74	526,65	534,5498	526,6500	0,089%	-15,349%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/22	469.790.586,15	12.085,62	876,10	889,2415	876,1000	-0,426%	-15,259%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	17/06/22	757.702.436,41	41.219,09	649,80	659,5470	649,8000	0,417%	-18,539%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	17/06/22	59.859.100,85	3.788,42	236,53	238,8953	236,5300	-0,076%	-10,531%
NN (L) First Class Protection P CAP (EUR)	17/06/22	62.708.684,88	672.120,77	29,98	30,1299	29,9800	0,000%	-4,795%
NN (L) First Class Multi Asset X CAP (EUR)	17/06/22	613.043.365,69	23.665,34	255,81	259,6472	255,8100	0,020%	-12,895%
NN (L) European Sustainable Equity X Cap (EUR)	17/06/22	455.850.516,30	41.565,55	446,38	455,3076	446,3800	0,516%	-23,341%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	17/06/22	392.934.863,43	48.889,04	7.362,26	7.362,2600	7.362,2600	0,063%	-13,074%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/22	36.114.025,57	4.177.928,55	8,6440	8,8169	8,6440	0,671%	-7,552%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	1.305.988,70	86.964,29	15,0175	15,0175	15,0175	0,783%	-6,933%
3K A/K ΜΙΚΤΟ	17/06/22	4.615.398,16	1.035.342,96	4,4578	4,5247	4,4578	0,414%	-11,049%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/06/22	6.401.918,52	1.203.661,89	5,3187	5,3719	5,3187	-0,098%	-8,240%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	388.190,13	41.305,99	9,3979	9,3979	9,3979	-0,096%	-7,985%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/06/22	12.400.060,80	1.188.109,67	10,4368	10,6455	10,4368	0,599%	-7,333%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	4.076.221,85	205.306,49	19,8543	19,8543	19,8543	0,674%	-6,754%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	78.253.981,93	6.517.283,84	12,0071	12,0071	12,0071	0,603%	-6,145%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	24.692.823,58	1.817.842,74	13,5836	13,5836	13,5836	1,031%	-17,448%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/06/22	326.555,00	49.262,43	6,6289	6,6952	6,6289	1,029%	-17,794%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	17/06/22	1.762.051,26	406.546,03	4,3342	4,4209	4,3342	-0,420%	-13,316%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/06/22	91.228,03	10.614,25	8,5949	8,5949	8,5949	-0,412%	-14,051%

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 ΑΝΑΓΕΝΝΗΣΗΣ	17/06/22	3.536.077,36	545.948,35	6,4769	6,6064	6,4769	0,839%	-13,494%

Έναρξη 18/6/2018

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