

**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)	28/06/22	76.336.603,42	4.835,10	899,53	917,5206	899,5300	0,730%	-24,925%
NN (L) Climate & Environment X CAP (EUR)	28/06/22	219.488.012,73	5.959,21	1.771,51	1.806,9402	1.771,5100	-1,206%	-23,368%
NN (L) Health Care X CAP (USD)	28/06/22	341.557.244,16	5.545,06	2.445,70	2.494,6140	2.445,7000	-1,620%	-11,500%
NN (L) Food & Beverages X CAP (USD)	28/06/22	183.512.015,49	16.915,28	2.249,80	2.294,7960	2.249,8000	-1,156%	-12,446%
NN (L) Health & Well-Being X CAP (USD)	28/06/22	278.773.454,86	18.323,44	177,93	181,4886	177,9300	-1,907%	-24,465%
NN (L) Banking & Insurance X CAP (USD)	28/06/22	45.604.743,93	14.742,97	716,76	731,0952	716,7600	-0,684%	-18,107%
NN (L) Energy X CAP (USD)	28/06/22	113.984.509,40	30.675,03	1.082,53	1.104,1806	1.082,5300	2,333%	26,368%
NN (L) Climate & Environment XCA (USD)	28/06/22	219.488.012,73	34.522,78	1.133,88	1.156,5576	1.133,8800	-1,980%	-29,146%
NN (L) Smart Connectivity XCA (USD)	28/06/22	575.903.417,82	9.603,55	1.629,70	1.662,2940	1.629,7000	-2,584%	-34,355%
NN (L) Greater China Equity X CAP (USD)	28/06/22	222.801.168,35	32.459,87	1.246,96	1.271,8992	1.246,9600	0,806%	-21,359%
NN (L) Global Sustainable Equity X CAP (EUR)	28/06/22	1.982.508.431,68	90.908,90	467,12	476,4624	467,1200	-1,397%	-20,474%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/06/22	143.851.170,30	17.943,16	52,94	53,9888	52,9400	0,857%	-17,397%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/06/22	683.968.176,26	3.159,72	1.856,64	1.893,7728	1.856,6400	0,725%	-14,965%
NN (L) Asia Income X CAP (USD)	28/06/22	139.082.921,21	5.742,47	1.122,45	1.144,8990	1.122,4500	1,181%	-16,660%
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)	28/06/22	320.975.062,74	37.219,34	165,06	168,3612	165,0600	-2,053%	-19,256%
NN (L) Japan Equity X CAP (JPY)	28/06/22	16.255.886.588,00	201.362,23	5.636,00	5.748,7200	5.636,0000	2,435%	3,966%
NN (L) Euro Equity X CAP (EUR)	28/06/22	222.728.966,66	5.708,01	150,53	153,5406	150,5300	0,347%	-18,363%
NN (L) European Equity X CAP (EUR)	28/06/22	185.035.433,33	52.419,00	66,66	67,9932	66,6600	0,316%	-13,022%
NN (L) Global High Dividend X CAP (EUR)	28/06/22	601.933.268,61	45.752,12	524,96	535,4592	524,9600	0,135%	-2,677%
NN (L) European High Dividend X CAP (EUR)	28/06/22	187.202.414,71	14.054,09	428,26	436,8252	428,2600	0,250%	-8,018%
NN (L) Euro Income X CAP (EUR)	28/06/22	26.950.064,96	766,60	1.252,17	1.277,2134	1.252,1700	0,275%	-17,447%
NN (L) Health and Well-Being XCA (EUR)	28/06/22	278.773.454,86	30.583,66	961,99	981,2298	961,9900	-1,130%	-18,304%
NN (L) Smart Connectivity X CAP (EUR)	28/06/22	575.903.417,82	2.181,49	5.325,07	5.431,5714	5.325,0700	-1,815%	-29,002%
NN (L) Alternative Beta X CAP (EUR)	28/06/22	349.066.145,19	98.251,25	466,25	475,5750	466,2500	0,336%	1,772%
NN (L) Global Real Estate X CAP (EUR)	28/06/22	171.063.214,93	1.014,52	1.430,75	1.459,3650	1.430,7500	0,460%	-13,594%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/22	297.796.711,66	115.219,80	487,87	497,6274	487,8700	-1,315%	-24,164%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/22	47.096.762,90	1.649,34	177,27	179,0427	177,2700	-0,354%	-17,337%
NN (L) US Factor Credit X CAP (USD)	28/06/22	29.469.511,75	3.612,52	1.180,82	1.192,6282	1.180,8200	-0,192%	-15,653%
NN (L) Global Bond Opportunities X CAP (EUR)	28/06/22	47.096.762,90	653,06	763,58	771,2158	763,5800	0,097%	-14,571%
NN (L) Global Bond Opportunities X CAP (USD)	28/06/22	47.096.762,90	1.823,54	767,86	775,5386	767,8600	-0,687%	-21,015%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/22	312.172.497,30	15.739,52	1.649,16	1.665,6516	1.649,1600	-0,090%	-13,774%
NN (L) Euro Fixed Income X CAP (EUR)	28/06/22	1.044.784.699,53	17.883,71	470,21	474,9121	470,2100	-0,745%	-16,524%
NN (L) US Credit X CAP (USD)	28/06/22	2.261.591.261,50	44.636,90	1.355,23	1.368,7823	1.355,2300	-0,088%	-16,269%
NN (L) Global High Yield X Hedged CAP (EUR)	28/06/22	2.210.343.473,53	15.055,05	456,42	460,9842	456,4200	-0,642%	-15,252%
NN (L) Euromix Bond X CAP (EUR)	28/06/22	331.004.678,44	9.555,86	150,34	151,8434	150,3400	-0,470%	-8,469%
NN (L) Euro Credit X CAP (EUR)	28/06/22	1.248.445.286,04	20.154,33	160,30	161,9030	160,3000	-0,515%	-12,595%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/22	4.670.340.149,30	4.176,92	3.900,17	3.939,1717	3.900,1700	-0,881%	-21,375%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/22	30.072.487,77	92.755,08	44,72	45,1672	44,7200	-0,245%	-5,853%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	28/06/22	162.477.025,90	12.606,68	291,76	294,6776	291,7600	-1,011%	-15,275%
NN (L) Euro Liquidity X CAP (EUR)	28/06/22	45.829.694,61	36.552,06	249,32	249,3200	249,3200	0,000%	-0,308%
NN (L) Alternative Beta X CAP (USD)	28/06/22	349.066.145,19	10.726,30	335,22	340,2483	335,2200	-0,448%	-5,898%
NN (L) Commodity Enhanced X CAP (USD)	28/06/22	345.011.163,98	96.785,47	206,04	209,1306	206,0400	0,704%	22,076%
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)	28/06/22	601.933.268,61	5.949,04	543,33	551,4800	543,3300	-0,647%	-10,009%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/06/22	297.796.711,66	4.607,21	389,46	395,3019	389,4600	-2,087%	-29,880%
NN (L) US High Dividend X CAP (USD)	28/06/22	397.938.875,26	62.356,27	645,44	655,1216	645,4400	-1,259%	-7,543%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/06/22	4.670.340.149,30	81.125,54	300,70	305,2105	300,7000	-0,857%	-20,578%
NN (L) Global High Yield X CAP (USD)	28/06/22	2.210.343.473,53	16.775,66	357,56	362,9234	357,5600	-0,857%	-16,845%
NN (L) Green Bond X CAP (EUR)	28/06/22	1.081.254.542,47	12.091,81	202,46	202,4600	202,4600	-0,799%	-18,049%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/22	1.383.200.698,96	11.874,94	1.416,03	1.437,2705	1.416,0300	-0,355%	-13,879%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/22	774.618.324,76	79.117,42	530,70	538,6605	530,7000	-0,460%	-14,699%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/22	485.901.568,74	11.976,82	897,96	911,4294	897,9600	-0,339%	-13,145%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/06/22	767.938.940,71	41.078,59	661,02	670,9353	661,0200	-0,452%	-17,132%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	28/06/22	59.597.128,44	2.881,80	235,98	238,3398	235,9800	-0,203%	-10,739%
NN (L) First Class Protection P CAP (EUR)	28/06/22	63.037.776,75	675.416,53	30,05	30,2003	30,0500	0,000%	-4,573%
NN (L) First Class Multi Asset X CAP (EUR)	28/06/22	603.470.256,57	23.500,00	256,49	260,3374	256,4900	-0,384%	-12,663%
NN (L) European Sustainable Equity X Cap (EUR)	28/06/22	463.860.730,09	41.537,42	466,01	475,3302	466,0100	-0,391%	-19,969%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	28/06/22	391.562.632,80	48.721,52	7.372,94	7.372,9400	7.372,9400	-0,558%	-12,948%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/22	36.184.022,22	4.168.208,08	8.6810	8,8546	8,6810	-0,221%	-7,156%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	1.310.999,74	86.964,29	15,0751	15,0751	15,0751	-0,179%	-6,576%
3K A/K ΜΙΚΤΟ	28/06/22	4.597.449,15	1.030.878,93	4.4597	4,5266	4,4597	-0,188%	-11,011%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/06/22	6.284.704,95	1.186.916,65	5,2950	5,3480	5,2950	-0,141%	-8,649%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	386.526,39	41.305,99	9,3576	9,3576	9,3576	-0,140%	-8,379%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/22	12.398.210,84	1.182.636,43	10,4835	10,6932	10,4835	-0,163%	-6,918%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	4.092.836,73	205.306,49	19,9353	19,9353	19,9353	-0,159%	-6,373%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	79.263.095,55	6.572.691,51	12,0595	12,0595	12,0595	-0,101%	-5,735%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	24.766.318,73	1.806.635,89	13,7085	13,7085	13,7085	-0,265%	-16,688%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/06/22	329.477,84	49.262,43	6,6882	6,7551	6,6882	-0,267%	-17,059%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	28/06/22	1.726.845,34	393.771,79	4,3854	4,4731	4,3854	-0,888%	-12,292%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/22	92.341,48	10.614,25	8,6998	8,6998	8,6998	-0,887%	-13,002%

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	28/06/22	3.567.647,23	545.948,35	6,5348	6,6655	6,5348	-0,305%	-12,720%