

**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)	30/06/22	71.509.848,07	4.835,10	843,21	860,0742	843,2100	-2,717%	-29,626%
NN (L) Climate & Environment X CAP (EUR)	30/06/22	216.619.778,18	5.956,01	1.758,26	1.793,4252	1.758,2600	0,452%	-23,941%
NN (L) Health Care X CAP (USD)	30/06/22	342.083.097,22	5.545,12	2.455,57	2.504,6814	2.455,5700	-0,234%	-11,143%
NN (L) Food & Beverages X CAP (USD)	30/06/22	183.763.749,89	16.902,20	2.257,60	2.302,7520	2.257,6000	-0,210%	-12,142%
NN (L) Health & Well-Being X CAP (USD)	30/06/22	279.729.978,08	18.323,79	177,55	181,1010	177,5500	-0,118%	-24,626%
NN (L) Banking & Insurance X CAP (USD)	30/06/22	44.622.169,71	14.742,44	702,85	716,9070	702,8500	-1,099%	-19,696%
NN (L) Energy X CAP (USD)	30/06/22	109.597.441,86	30.800,00	1.033,71	1.054,3842	1.033,7100	-2,125%	20,669%
NN (L) Climate & Environment XCA (USD)	30/06/22	216.619.778,18	34.497,42	1.118,98	1.141,3596	1.118,9800	0,222%	-30,077%
NN (L) Smart Connectivity XCA (USD)	30/06/22	570.054.333,55	9.487,80	1.605,25	1.637,3550	1.605,2500	-0,920%	-35,340%
NN (L) Greater China Equity X CAP (USD)	30/06/22	214.144.166,56	32.594,98	1.195,16	1.219,0632	1.195,1600	-1,853%	-24,626%
NN (L) Global Sustainable Equity X CAP (EUR)	30/06/22	1.975.671.131,60	91.214,32	465,63	474,9426	465,6300	-0,657%	-20,728%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/06/22	139.850.087,87	17.952,61	51,16	52,1832	51,1600	-1,540%	-20,175%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/06/22	659.609.253,86	3.160,58	1.791,17	1.826,9934	1.791,1700	-1,740%	-17,963%
NN (L) Asia Income X CAP (USD)	30/06/22	130.774.470,25	5.731,00	1.076,65	1.098,1830	1.076,6500	-1,370%	-20,061%
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)	30/06/22	317.321.927,66	37.158,06	163,30	166,5660	163,3000	-0,982%	-20,119%
NN (L) Japan Equity X CAP (JPY)	30/06/22	15.644.820.301,00	201.245,15	5.452,00	5.561,0400	5.452,0000	-2,189%	0,572%
NN (L) Euro Equity X CAP (EUR)	30/06/22	215.781.770,41	5.679,56	145,83	148,7466	145,8300	-2,160%	-20,912%
NN (L) European Equity X CAP (EUR)	30/06/22	180.921.374,11	52.355,81	65,18	66,4836	65,1800	-1,837%	-14,953%
NN (L) Global High Dividend X CAP (EUR)	30/06/22	595.613.974,19	45.602,56	518,55	528,9210	518,5500	-0,841%	-3,865%
NN (L) European High Dividend X CAP (EUR)	30/06/22	182.690.059,34	14.056,63	418,21	426,5742	418,2100	-1,764%	-10,176%
NN (L) Euro Income X CAP (EUR)	30/06/22	26.139.525,48	766,60	1.216,98	1.241,3196	1.216,9800	-1,974%	-19,767%
NN (L) Health and Well-Being XCA (EUR)	30/06/22	279.729.978,08	30.579,59	965,43	984,7386	965,4300	0,109%	-18,012%
NN (L) Smart Connectivity X CAP (EUR)	30/06/22	570.054.333,55	2.179,85	5.275,26	5.380,7652	5.275,2600	-0,693%	-29,666%
NN (L) Alternative Beta X CAP (EUR)	30/06/22	339.405.315,04	98.880,01	462,62	471,8724	462,6200	-0,802%	0,980%
NN (L) Global Real Estate X CAP (EUR)	30/06/22	168.894.982,48	1.014,61	1.412,85	1.441,1070	1.412,8500	-0,494%	-14,675%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/22	297.009.028,48	115.248,36	486,24	495,9648	486,2400	0,019%	-24,417%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/22	47.951.335,62	1.649,38	180,24	182,0424	180,2400	0,777%	-15,952%
NN (L) US Factor Credit X CAP (USD)	30/06/22	29.823.448,55	3.612,52	1.194,48	1.206,4248	1.194,4800	0,527%	-14,677%
NN (L) Global Bond Opportunities X CAP (EUR)	30/06/22	47.951.335,62	653,06	779,81	787,6081	779,8100	1,051%	-12,755%
NN (L) Global Bond Opportunities X CAP (USD)	30/06/22	47.951.335,62	1.823,54	779,71	787,5071	779,7100	0,820%	-19,796%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/22	311.743.521,12	15.740,42	1.650,43	1.666,9343	1.650,4300	0,087%	-13,708%
NN (L) Euro Fixed Income X CAP (EUR)	30/06/22	1.064.046.285,90	17.879,13	478,67	483,4567	478,6700	0,777%	-15,022%
NN (L) US Credit X CAP (USD)	30/06/22	2.271.111.316,30	44.607,10	1.364,97	1.378,6197	1.364,9700	0,286%	-15,667%
NN (L) Global High Yield X Hedged CAP (EUR)	30/06/22	2.177.738.783,23	15.055,85	449,49	453,9849	449,4900	-0,713%	-16,539%
NN (L) Euromix Bond X CAP (EUR)	30/06/22	335.708.626,15	9.555,82	152,47	153,9947	152,4700	0,700%	-7,172%
NN (L) Euro Credit X CAP (EUR)	30/06/22	1.255.239.622,45	20.155,25	161,23	162,8423	161,2300	0,261%	-12,088%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/22	4.613.040.459,85	4.176,03	3.862,06	3.900,6806	3.862,0600	-0,441%	-22,143%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/22	29.496.520,61	82.171,68	44,56	45,0056	44,5600	-0,045%	-6,189%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	30/06/22	163.609.802,44	12.368,09	293,95	296,8895	293,9500	0,558%	-14,639%
NN (L) Euro Liquidity X CAP (EUR)	30/06/22	45.797.839,60	36.551,37	249,31	249,3100	249,3100	0,000%	-0,312%
NN (L) Alternative Beta X CAP (USD)	30/06/22	339.405.315,04	10.655,12	330,71	335,6707	330,7100	-1,029%	-7,164%
NN (L) Commodity Enhanced X CAP (USD)	30/06/22	323.961.509,36	96.748,97	196,96	199,9144	196,9600	-4,165%	16,696%
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)	30/06/22	595.613.974,19	5.954,30	533,62	541,6243	533,6200	-1,070%	-11,617%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/06/22	297.009.028,48	4.614,29	385,95	391,7393	385,9500	-0,209%	-30,512%
NN (L) US High Dividend X CAP (USD)	30/06/22	393.539.950,28	63.009,39	640,56	650,1684	640,5600	-0,571%	-8,242%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/06/22	4.613.040.459,85	81.454,61	297,88	302,3482	297,8800	-0,411%	-21,323%
NN (L) Global High Yield X CAP (USD)	30/06/22	2.177.738.783,23	16.761,43	351,67	356,9451	351,6700	-0,742%	-18,214%
NN (L) Green Bond X CAP (EUR)	30/06/22	1.096.352.170,30	12.091,81	205,50	205,5000	205,5000	0,676%	-16,818%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/22	1.381.756.606,11	18.714,46	1.414,22	1.435,4333	1.414,2200	-0,138%	-13,989%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/22	776.956.379,66	79.038,03	533,65	541,6548	533,6500	0,208%	-14,223%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/22	483.587.322,44	11.939,96	891,54	904,9131	891,5400	-0,421%	-13,766%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/06/22	764.452.686,34	41.094,48	658,58	668,4587	658,5800	-0,325%	-17,438%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/06/22	60.335.895,94	2.881,74	235,12	237,4712	235,1200	-0,191%	-11,064%
NN (L) First Class Protection P CAP (EUR)	30/06/22	63.046.377,11	676,212,12	29,99	30,1400	29,9900	-0,100%	-4,763%
NN (L) First Class Multi Asset X CAP (EUR)	30/06/22	604.155.391,79	23.500,00	256,70	260,5505	256,7000	-0,082%	-12,592%
NN (L) European Sustainable Equity X Cap (EUR)	30/06/22	456.223.092,28	41.535,92	458,94	468,1188	458,9400	-1,084%	-21,184%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/06/22	394.399.450,13	48.721,32	7.427,15	7.427,1500	7.427,1500	0,351%	-12,308%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/22	35.488.068,33	4.161.101,25	8.5285	8.6991	8.5285	-1,713%	-8,787%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	1.288.445,25	86.964,29	14.8158	14.8158	14.8158	-1,648%	-8,183%
3K A/K ΜΙΚΤΟ	30/06/22	4.537.835,55	1.028.748,06	4.4110	4.4772	4.4110	-1,048%	-11,982%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/06/22	6.363.821,68	1.205.465,80	5,2791	5,3319	5,2791	-0,236%	-8,923%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	385.380,45	41.305,99	9,3299	9,3299	9,3299	-0,233%	-8,650%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/06/22	12.169.563,30	1.181.323,93	10,3016	10,5076	10,3016	-1,620%	-8,533%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	4.022.758,32	205.306,49	19,5939	19,5939	19,5939	-1,600%	-7,977%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	78.356.157,71	6.608.388,77	11,8571	11,8571	11,8571	-1,627%	-7,317%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	25.057.485,84	1.812.120,92	13,8277	13,8277	13,8277	0,043%	-15,964%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/06/22	357.827,72	53.041,73	6,7462	6,8137	6,7462	0,043%	-16,340%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/06/22	1.702.625,70	393.771,79	4,3239	4,4104	4,3239	-0,755%	-13,522%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/22	91.051,55	10.614,25	8,5782	8,5782	8,5782	-0,753%	-14,218%

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 ΑΝΑΓΕΝΝΗΣΙΣ	30/06/22	3.517.176,43	545.948,35	6,4423	6,5711	6,4423	-1,060%	-13,956%

Έναρξη 18/6/2018

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