

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	13/04/22	108.138.326,27	4.993,18	1.106,44	1.128,5688	1.106,4400	-0,614%	-7,657%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	13/04/22	257.132.520,95	6.213,79	1.962,49	2.001,7398	1.962,4900	0,491%	-15,107%
<a href="#">NN (L) Health Care X CAP (USD)</a>	13/04/22	380.912.724,47	5.621,57	2.673,64	2.727,1128	2.673,6400	0,507%	-3,252%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	13/04/22	208.087.886,78	15.922,49	2.473,44	2.522,9088	2.473,4400	0,053%	-3,743%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	13/04/22	316.867.550,45	19.447,88	206,40	210,5280	206,4000	0,531%	-12,379%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	13/04/22	53.776.655,17	16.169,35	813,86	830,1372	813,8600	-0,416%	-7,013%
<a href="#">NN (L) Energy X CAP (USD)</a>	13/04/22	124.504.150,41	36.516,09	1.148,11	1.171,0722	1.148,1100	1,271%	34,023%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	13/04/22	257.132.520,95	35.829,79	1.295,90	1.321,8180	1.295,9000	0,251%	-19,021%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	13/04/22	672.547.610,03	9.714,28	1.950,98	1.989,9996	1.950,9800	1,259%	-21,414%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	13/04/22	221.333.738,70	31.012,96	1.200,65	1.224,6630	1.200,6500	0,432%	-24,279%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	13/04/22	2.322.729.417,19	90.898,68	525,09	535,5918	525,0900	1,070%	-10,605%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	13/04/22	178.626.308,67	19.269,59	58,11	59,2722	58,1100	0,623%	-9,331%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	13/04/22	751.579.378,69	3.154,89	1.992,99	2.032,8498	1.992,9900	0,532%	-8,720%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	13/04/22	149.353.349,46	5.749,02	1.167,64	1.190,9928	1.167,6400	0,463%	-13,305%
<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>	13/04/22	366.643.429,89	38.006,52	187,79	191,5458	187,7900	1,251%	-8,140%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	13/04/22	16.129.390.024,00	188.673,92	5.435,00	5.543,7000	5.435,0000	0,536%	0,258%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	13/04/22	241.175.746,44	6.004,21	162,05	165,2910	162,0500	0,093%	-12,116%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	13/04/22	203.609.529,28	49.832,17	73,07	74,5314	73,0700	0,206%	-4,658%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	13/04/22	650.903.531,89	44.445,58	551,58	562,6116	551,5800	0,441%	2,258%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	13/04/22	209.230.090,60	14.441,90	457,81	466,9662	457,8100	-0,037%	-1,671%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	13/04/22	29.234.655,92	808,92	1.335,34	1.362,0468	1.335,3400	0,103%	-11,963%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	13/04/22	316.867.550,45	31.430,53	1.081,64	1.103,2728	1.081,6400	0,770%	-8,143%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	13/04/22	672.547.610,03	2.197,40	6.179,13	6.302,7126	6.179,1300	1,501%	-17,615%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	13/04/22	454.086.119,15	80.456,20	476,28	485,8056	476,2800	0,691%	3,962%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	13/04/22	237.222.137,04	1.029,96	1.656,38	1.689,5076	1.656,3800	0,391%	0,033%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	13/04/22	404.252.307,74	115.279,92	555,88	566,9976	555,8800	0,770%	-13,592%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	13/04/22	52.372.630,57	1.705,44	194,00	195,9400	194,0000	0,232%	-9,536%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	13/04/22	32.094.831,39	3.731,41	1.255,25	1.267,8025	1.255,2500	0,223%	-10,336%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	13/04/22	52.372.630,57	727,51	830,00	838,3000	830,0000	0,349%	-7,140%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	13/04/22	52.372.630,57	1.856,50	861,09	869,7009	861,0900	0,109%	-11,425%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	13/04/22	356.767.455,17	16.452,07	1.742,99	1.760,4199	1.742,9900	-0,124%	-8,868%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	13/04/22	1.142.937.927,21	18.432,39	513,63	518,7663	513,6300	0,121%	-8,816%
<a href="#">NN (L) US Credit X CAP (USD)</a>	13/04/22	2.346.062.363,18	46.662,16	1.439,00	1.453,3900	1.439,0000	0,013%	-11,093%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	13/04/22	2.627.590.059,89	16.274,49	501,64	506,6564	501,6400	0,008%	-6,855%
<a href="#">NN (L) Euro Mix Bond X CAP (EUR)</a>	13/04/22	352.927.379,39	10.226,41	156,85	158,4185	156,8500	0,109%	-4,505%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	13/04/22	1.529.355.487,42	20.901,30	171,80	173,5180	171,8000	0,070%	-6,325%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	13/04/22	5.391.404.840,58	4.220,08	4.338,28	4.381,6628	4.338,2800	0,371%	-12,542%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/04/22	31.060.515,27	84.417,62	46,78	47,2478	46,7800	0,043%	-1,516%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	13/04/22	178.937.648,03	12.965,70	321,73	324,9473	321,7300	0,078%	-6,572%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	13/04/22	45.315.258,42	29.264,11	249,67	249,6700	249,6700	0,000%	-0,168%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	13/04/22	454.086.119,15	9.080,78	353,27	358,5691	353,2700	0,452%	-0,831%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	13/04/22	385.669.424,44	91.374,48	218,80	222,0820	218,8000	0,482%	29,636%
<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	-24,618%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	13/04/22	650.903.531,89	5.814,23	588,94	597,7741	588,9400	0,201%	-2,455%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	13/04/22	404.252.307,74	4.686,08	457,80	464,6670	457,8000	0,531%	-17,576%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	13/04/22	398.863.949,99	47.845,50	707,66	718,2749	707,6600	0,591%	1,369%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	13/04/22	5.391.404.840,58	83.309,84	332,93	337,9240	332,9300	0,380%	-12,065%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	13/04/22	2.627.590.059,89	17.223,98	396,06	402,0009	396,0600	-0,038%	-7,891%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	13/04/22	1.185.189.656,96	11.106,69	223,86	223,8600	223,8600	0,224%	-9,387%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	13/04/22	1.517.549.359,05	18.917,73	1.540,33	1.563,4350	1.540,3300	0,354%	-6,320%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	13/04/22	887.810.612,59	87.636,53	576,95	585,6043	576,9500	0,245%	-7,264%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	13/04/22	502.140.906,05	11.453,74	977,76	992,4264	977,7600	0,417%	-5,426%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	13/04/22	824.013.785,14	41.445,53	714,36	725,0754	714,3600	0,025%	-10,445%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	13/04/22	64.313.598,28	3.889,58	248,52	251,0052	248,5200	0,020%	-5,995%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	13/04/22	63.730.685,39	694.656,46	30,48	30,6324	30,4800	-0,033%	-3,207%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	13/04/22	674.208.156,05	24.218,08	274,94	279,0641	274,9400	0,270%	-6,381%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	13/04/22	582.747.517,32	41.185,59	514,74	525,0348	514,7400	-0,184%	-11,601%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	13/04/22	481.196.607,66	46.225,46	296,58	296,5800	296,5800	0,098%	-6,527%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/22	42.854.182,14	4.281.435,73	10,0093	10,2095	10,0093	0,547%	7,050%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	1.506.852,00	86.964,29	17,3272	17,3272	17,3272	0,548%	7,380%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/04/22	5.345.274,43	1.068.189,77	5,0040	5,0791	5,0040	0,371%	-0,150%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/22	6.687.755,14	1.196.798,73	5,5880	5,6439	5,5880	0,040%	-3,594%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	338.743,80	34.346,70	9,8625	9,8625	9,8625	0,006%	-3,436%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/04/22	14.423.051,20	1.199.152,17	12,0277	12,2683	12,0277	0,460%	6,792%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	4.682.923,20	205.306,49	22,8094	22,8094	22,8094	0,462%	7,125%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	83.808.615,09	6.058.266,59	13,8338	13,8338	13,8338	0,568%	8,134%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	26.942.784,75	1.789.755,30	15,0539	15,0539	15,0539	0,180%	-8,512%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/04/22	371.275,20	50.458,56	7,3580	7,4316	7,3580	0,177%	-8,753%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	13/04/22	1.765.373,78	363.591,10	4,8554	4,9525	4,8554	0,524%	-2,892%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	13/04/22	9.802,49	1.000,00	9,8025	9,8025	9,8025	0,532%	-1,975%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	13/04/22	3.997.995,04	545.602,67	7,3277	7,4743	7,3277	0,702%	-2,130%

Έναρξη 18/6/2018

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