

**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>	05/07/22	69.168.630,41	4.830,54	827,79	844,3458	827,7900	0,542%	-30,913%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	05/07/22	220.615.043,48	5.958,58	1.796,73	1.832,6646	1.796,7300	0,644%	-22,277%
<a href="#">NN (L) Health Care X CAP (USD)</a>	05/07/22	339.698.983,46	5.544,09	2.457,19	2.506,3338	2.457,1900	-0,598%	-11,084%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	05/07/22	183.704.651,26	16.991,53	2.262,55	2.307,8010	2.262,5500	-0,517%	-11,950%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	05/07/22	288.978.414,47	18.205,23	179,71	183,3042	179,7100	0,011%	-23,709%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	05/07/22	44.099.974,97	14.712,60	698,45	712,4190	698,4500	-1,078%	-20,199%
<a href="#">NN (L) Energy X CAP (USD)</a>	05/07/22	105.427.406,76	31.240,05	995,79	1.015,7058	995,7900	-3,761%	16,242%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	05/07/22	220.615.043,48	34.365,37	1.120,22	1.142,6244	1.120,2200	-1,113%	-29,999%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	05/07/22	587.686.890,32	9.429,77	1.623,17	1.655,6334	1.623,1700	0,460%	-34,618%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	05/07/22	206.026.535,89	32.819,27	1.177,69	1.201,2438	1.177,6900	-1,837%	-25,727%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	05/07/22	2.019.459.921,75	91.275,20	476,44	485,9688	476,4400	1,420%	-18,887%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	05/07/22	139.874.197,08	17.949,83	50,56	51,5712	50,5600	-0,785%	-21,111%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	05/07/22	653.380.595,08	3.165,81	1.776,81	1.812,3462	1.776,8100	-0,790%	-18,621%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	05/07/22	128.348.380,78	5.702,95	1.057,93	1.079,0886	1.057,9300	-1,373%	-21,451%
<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>	05/07/22	320.193.829,12	37.140,72	165,36	168,6672	165,3600	0,151%	-19,112%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	05/07/22	15.455.623.878,00	200.759,85	5.409,00	5.517,1800	5.409,0000	-1,079%	-0,221%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	05/07/22	208.220.199,60	5.679,59	141,06	143,8812	141,0600	-3,191%	-23,499%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	05/07/22	176.951.164,79	52.377,79	63,75	65,0250	63,7500	-2,776%	-16,819%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	05/07/22	601.212.226,78	45.675,28	525,34	535,8468	525,3400	0,002%	-2,607%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	05/07/22	178.414.820,84	14.037,67	409,07	417,2514	409,0700	-2,714%	-12,139%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	05/07/22	25.375.109,51	766,80	1.181,45	1.205,0790	1.181,4500	-2,869%	-22,109%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	05/07/22	288.978.414,47	30.587,80	997,43	1.017,3786	997,4300	1,468%	-15,294%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	05/07/22	587.686.890,32	2.179,03	5.444,83	5.553,7266	5.444,8300	1,927%	-27,405%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	05/07/22	335.411.398,33	99.236,52	473,33	482,7966	473,3300	1,890%	3,318%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	05/07/22	172.658.188,65	1.014,74	1.445,27	1.474,1754	1.445,2700	0,783%	-12,717%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	05/07/22	305.748.128,30	115.218,40	501,53	511,5606	501,5300	1,539%	-22,040%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	05/07/22	48.691.416,92	1.649,73	182,70	184,5270	182,7000	0,329%	-14,805%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	05/07/22	30.024.072,90	3.549,08	1.206,58	1.218,6458	1.206,5800	0,506%	-13,813%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	05/07/22	48.691.416,92	653,06	801,51	809,5251	801,5100	1,512%	-10,328%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	05/07/22	48.691.416,92	1.823,54	785,11	792,9611	785,1100	-0,260%	-19,241%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	05/07/22	309.967.921,79	15.717,30	1.650,98	1.667,4898	1.650,9800	-0,125%	-13,679%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	05/07/22	1.075.985.933,40	17.869,18	484,51	489,3551	484,5100	0,874%	-13,986%
<a href="#">NN (L) US Credit X CAP (USD)</a>	05/07/22	2.269.574.351,07	44.728,23	1.376,23	1.389,9923	1.376,2300	0,131%	-14,971%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	05/07/22	2.160.907.709,67	14.989,45	448,94	453,4294	448,9400	0,250%	-16,641%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	05/07/22	338.778.857,12	8.606,71	154,04	155,5804	154,0400	0,858%	-6,216%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	05/07/22	1.256.523.674,22	19.647,61	162,82	164,4482	162,8200	0,774%	-11,221%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	05/07/22	4.556.227.559,09	4.176,22	3.887,09	3.925,9609	3.887,0900	-0,490%	-21,638%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/07/22	29.325.286,09	82.171,89	43,90	44,3390	43,9000	-0,992%	-7,579%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	05/07/22	165.844.367,48	12.368,09	299,08	302,0708	299,0800	0,585%	-13,149%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	05/07/22	45.825.799,03	36.954,52	249,29	249,2900	249,2900	0,000%	-0,320%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	05/07/22	335.411.398,33	10.645,73	331,48	336,4522	331,4800	0,109%	-6,948%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	05/07/22	298.962.108,01	91.558,40	187,89	190,7084	187,8900	-4,489%	11,322%
<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>	05/07/22	601.212.226,78	5.923,95	529,62	537,5643	529,6200	-1,437%	-12,280%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	05/07/22	305.748.128,30	4.621,01	389,98	395,8297	389,9800	0,074%	-29,786%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	05/07/22	389.851.871,98	62.808,71	640,82	650,4323	640,8200	-1,106%	-8,205%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	05/07/22	4.556.227.559,09	81.710,74	299,84	304,3376	299,8400	-0,485%	-20,805%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	05/07/22	2.160.907.709,67	16.737,58	349,34	354,5801	349,3400	-0,220%	-18,756%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	05/07/22	1.111.448.013,15	12.091,81	208,13	208,1300	208,1300	1,171%	-15,754%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	05/07/22	1.398.353.599,39	18.715,35	1.428,66	1.450,0899	1.428,6600	0,495%	-13,111%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	05/07/22	782.847.867,49	78.856,49	538,50	546,5775	538,5000	0,605%	-13,444%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	05/07/22	489.600.571,18	11.938,91	901,01	914,5252	901,0100	0,355%	-12,850%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	05/07/22	763.411.261,14	41.034,10	657,49	667,3524	657,4900	-0,259%	-17,575%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	05/07/22	60.510.292,10	2.882,08	235,88	238,2388	235,8800	0,081%	-10,777%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	05/07/22	63.034.551,97	676.226,31	29,92	30,0696	29,9200	-0,233%	-4,986%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	05/07/22	609.751.266,61	23.471,76	259,08	262,9662	259,0800	0,688%	-11,782%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	05/07/22	452.369.160,12	41.498,41	455,18	464,2836	455,1800	-0,929%	-21,829%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	05/07/22	397.646.875,05	44.258,48	281,17	281,1700	281,1700	0,919%	-11,479%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/07/22	34.678.264,42	4.159.541,14	8,3370	8,5037	8,3370	-2,589%	-10,835%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	1.258.990,10	86.964,29	14,4771	14,4771	14,4771	-2,578%	-10,282%
<a href="#">3K A/K ΜΙΚΤΟ</a>	05/07/22	4.463.216,32	1.026.708,27	4,3471	4,4123	4,3471	-1,580%	-13,258%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	05/07/22	6.198.563,11	1.174.025,89	5,2797	5,3325	5,2797	-0,087%	-8,913%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	385.453,82	41.305,99	9,3317	9,3317	9,3317	-0,085%	-8,633%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/07/22	11.889.152,73	1.179.734,51	10,0778	10,2794	10,0778	-2,448%	-10,521%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	3.935.629,34	205.306,49	19,1695	19,1695	19,1695	-2,439%	-9,970%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	77.082.064,60	6.674.425,48	11,5489	11,5489	11,5489	-2,701%	-9,726%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	25.339.849,09	1.825.886,69	13,8781	13,8781	13,8781	0,418%	-15,658%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	05/07/22	418.623,31	61.834,31	6,7701	6,8378	6,7701	0,417%	-16,043%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	05/07/22	1.697.079,91	394.394,62	4,3030	4,3891	4,3030	-0,470%	-13,940%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/07/22	90.622,99	10.614,25	8,5379	8,5379	8,5379	-0,464%	-14,621%

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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	05/07/22	3.469.395,76	545.148,35	6,3641	6,4914	6,3641	-1,327%	-15,000%

Έναρξη 18/6/2018

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