

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
 ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΟΣΕΚΑ  | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">NN (L) European Real Estate X CAP (EUR)</a>                              | 27/04/22              | 105.989.463,52     | 4.963,09     | 1.073,70    | 1.095,1740    | 1.073,7000    | 0,569%             | -10,389%                |
| <a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>                         | 27/04/22              | 242.337.551,42     | 6.121,35     | 1.862,34    | 1.899,5868    | 1.862,3400    | 1,144%             | -19,439%                |
| <a href="#">NN (L) Health Care X CAP (USD)</a>                                       | 27/04/22              | 357.448.767,41     | 5.633,57     | 2.530,59    | 2.581,2018    | 2.530,5900    | -0,152%            | -8,428%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                              | 27/04/22              | 206.979.830,09     | 16.404,44    | 2.440,67    | 2.489,4834    | 2.440,6700    | 0,039%             | -5,018%                 |
| <a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>                           | 27/04/22              | 297.524.451,26     | 19.182,79    | 188,24      | 192,0048      | 188,2400      | -0,328%            | -20,088%                |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                           | 27/04/22              | 50.728.603,42      | 16.255,10    | 772,97      | 788,4294      | 772,9700      | -0,728%            | -11,685%                |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 27/04/22              | 116.734.434,49     | 36.659,30    | 1.076,29    | 1.097,8158    | 1.076,2900    | 0,928%             | 25,639%                 |
| <a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>                           | 27/04/22              | 242.337.551,42     | 35.627,60    | 1.192,35    | 1.216,1970    | 1.192,3500    | -0,123%            | -25,492%                |
| <a href="#">NN (L) Smart Connectivity XCA (USD)</a>                                  | 27/04/22              | 636.088.211,11     | 9.610,35     | 1.791,09    | 1.826,9118    | 1.791,0900    | -0,564%            | -27,854%                |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                              | 27/04/22              | 191.245.344,87     | 30.527,44    | 1.099,97    | 1.121,9694    | 1.099,9700    | 2,336%             | -30,629%                |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                         | 27/04/22              | 2.215.652.379,56   | 91.147,11    | 501,76      | 511,7952      | 501,7600      | 1,472%             | -14,577%                |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                    | 27/04/22              | 166.903.330,64     | 19.327,35    | 54,51       | 55,6002       | 54,5100       | 0,018%             | -14,948%                |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a> | 27/04/22              | 697.744.806,85     | 3.168,77     | 1.866,73    | 1.904,0646    | 1.866,7300    | 0,187%             | -14,503%                |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>                                       | 27/04/22              | 138.221.065,38     | 7.586,69     | 1.106,65    | 1.128,7830    | 1.106,6500    | 0,767%             | -17,834%                |
| <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>              | 27/04/22              | 346.915.709,90     | 38.043,75    | 178,05      | 181,6110      | 178,0500      | 0,253%             | -12,904%                |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>                                      | 27/04/22              | 15.491.041.918,00  | 190.756,93   | 5.418,00    | 5.526,3600    | 5.418,0000    | 0,744%             | -0,055%                 |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>                                       | 27/04/22              | 239.596.843,55     | 5.970,71     | 158,84      | 162,0168      | 158,8400      | 0,468%             | -13,856%                |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                   | 27/04/22              | 199.448.664,37     | 51.999,38    | 71,53       | 72,9606       | 71,5300       | 1,017%             | -6,668%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                              | 27/04/22              | 626.491.329,48     | 45.192,90    | 549,74      | 560,7348      | 549,7400      | 0,920%             | 1,917%                  |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                            | 27/04/22              | 206.658.567,12     | 14.478,90    | 452,43      | 461,4786      | 452,4300      | 0,739%             | -2,827%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>                                       | 27/04/22              | 28.569.132,35      | 799,55       | 1.311,26    | 1.337,4852    | 1.311,2600    | 0,385%             | -13,551%                |
| <a href="#">NN (L) Health and Well-Being XCA (EUR)</a>                               | 27/04/22              | 297.524.451,26     | 31.271,03    | 1.017,41    | 1.037,7582    | 1.017,4100    | 0,934%             | -13,597%                |
| <a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>                                | 27/04/22              | 636.088.211,11     | 2.199,09     | 5.850,73    | 5.967,7446    | 5.850,7300    | 0,694%             | -21,993%                |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                  | 27/04/22              | 442.076.707,53     | 85.709,16    | 477,51      | 487,0602      | 477,5100      | 1,255%             | 4,230%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                | 27/04/22              | 235.151.240,52     | 1.033,20     | 1.667,14    | 1.700,4828    | 1.667,1400    | 0,551%             | 0,682%                  |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                | 27/04/22              | 373.032.686,20     | 115.863,89   | 519,46      | 529,8492      | 519,4600      | 0,418%             | -19,253%                |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                  | 27/04/22              | 51.635.341,95      | 1.705,66     | 190,59      | 192,4959      | 190,5900      | -0,157%            | -11,126%                |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                  | 27/04/22              | 31.416.187,86      | 3.692,07     | 1.233,28    | 1.245,6128    | 1.233,2800    | -0,526%            | -11,905%                |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                         | 27/04/22              | 51.635.341,95      | 722,81       | 827,86      | 836,1386      | 827,8600      | 0,638%             | -7,380%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>                         | 27/04/22              | 51.635.341,95      | 1.856,50     | 832,75      | 841,0775      | 832,7500      | -0,618%            | -14,340%                |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                        | 27/04/22              | 345.225.288,86     | 16.600,25    | 1.724,83    | 1.742,0783    | 1.724,8300    | -0,301%            | -9,818%                 |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                 | 27/04/22              | 1.115.831.498,78   | 18.323,95    | 507,62      | 512,6962      | 507,6200      | -0,222%            | -9,883%                 |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 27/04/22              | 2.307.425.883,73   | 44.362,70    | 1.412,65    | 1.426,7765    | 1.412,6500    | -0,646%            | -12,721%                |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                          | 27/04/22              | 2.596.388.229,28   | 15.706,33    | 494,24      | 499,1824      | 494,2400      | -0,449%            | -8,229%                 |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>                                      | 27/04/22              | 353.265.895,34     | 10.202,56    | 156,68      | 158,2468      | 156,6800      | 0,026%             | -4,609%                 |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>                                       | 27/04/22              | 1.471.829.489,51   | 20.587,58    | 170,01      | 171,7101      | 170,0100      | -0,235%            | -7,301%                 |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>      | 27/04/22              | 5.119.210.355,80   | 4.218,11     | 4.244,59    | 4.287,0359    | 4.244,5900    | -0,455%            | -14,431%                |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>            | 27/04/22              | 31.287.254,48      | 84.413,58    | 45,41       | 45,8641       | 45,4100       | -0,678%            | -4,400%                 |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>               | 27/04/22              | 176.906.349,98     | 12.864,31    | 319,61      | 322,8061      | 319,6100      | -0,523%            | -7,187%                 |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>                                    | 27/04/22              | 44.910.509,50      | 29.139,20    | 249,62      | 249,6200      | 249,6200      | 0,000%             | -0,188%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                  | 27/04/22              | 442.076.707,53     | 9.973,60     | 343,41      | 348,5612      | 343,4100      | -0,009%            | -3,599%                 |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                | 27/04/22              | 368.946.678,73     | 92.313,03    | 218,79      | 222,0719      | 218,7900      | 0,988%             | 29,630%                 |
| <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>                              | 27/04/22              | 626.491.329,48     | 5.729,85     | 569,12      | 577,6568      | 569,1200      | -0,340%            | -5,737%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                | 27/04/22              | 373.032.686,20     | 4.620,30     | 414,79      | 421,0119      | 414,7900      | -0,837%            | -25,320%                |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                  | 27/04/22              | 390.363.996,86     | 51.409,36    | 687,70      | 698,0155      | 687,7000      | 0,445%             | -1,490%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>               | 27/04/22              | 5.119.210.355,80   | 82.132,78    | 325,96      | 330,8494      | 325,9600      | -0,443%            | -13,906%                |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                 | 27/04/22              | 2.596.388.229,28   | 17.141,20    | 386,76      | 392,5614      | 386,7600      | -0,780%            | -10,054%                |
| <a href="#">NN (L) Green Bond X CAP (EUR)</a>  | 27/04/22              | 1.172.223.805,88   | 11.219,58    | 221,27      | 221,2700      | 221,2700      | -0,311%            | -10,435%                |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                              | 27/04/22              | 1.489.325.287,73   | 18.868,66    | 1.512,81    | 1.535,5022    | 1.512,8100    | 0,260%             | -7,993%                 |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                             | 27/04/22              | 868.791.040,29     | 85.147,60    | 569,12      | 577,6568      | 569,1200      | 0,032%             | -8,522%                 |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                            | 27/04/22              | 492.291.723,07     | 11.499,91    | 955,73      | 970,0660      | 955,7300      | 0,343%             | -7,557%                 |
| <a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>         | 27/04/22              | 814.427.647,39     | 41.501,66    | 701,00      | 711,5150      | 701,0000      | 0,149%             | -12,120%                |
| <a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>            | 27/04/22              | 64.567.892,89      | 3.879,51     | 246,35      | 248,8135      | 246,3500      | -0,215%            | -6,816%                 |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                            | 27/04/22              | 62.977.304,27      | 681.490,51   | 30,36       | 30,5118       | 30,3600       | 0,033%             | -3,588%                 |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                           | 27/04/22              | 659.964.384,47     | 24.097,23    | 270,77      | 274,8316      | 270,7700      | -0,004%            | -7,801%                 |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                       | 27/04/22              | 563.647.356,99     | 41.011,19    | 497,82      | 507,7764      | 497,8200      | 0,886%             | -14,507%                |
| <a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>      | 27/04/22              | 474.613.897,66     | 50.325,70    | 7.843,47    | 7.843,4700    | 7.843,4700    | -0,211%            | -7,393%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>   | 27/04/22              | 41.876.273,77      | 4.267.893,60 | 9,8119      | 10,0081       | 9,8119        | -2,209%            | 4,939%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                        | 27/04/22              | 1.477.899,36       | 86.964,29    | 16,9943     | 16,9943       | 16,9943       | -2,202%            | 5,317%                  |
| <a href="#">3K A/K ΜΙΚΤΟ</a>   | 27/04/22              | 5.244.957,24       | 1.063.306,38 | 4,9327      | 5,0067        | 4,9327        | -1,419%            | -1,572%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                               | 27/04/22              | 6.620.612,72       | 1.191.633,70 | 5,5559      | 5,6115        | 5,5559        | -0,210%            | -4,147%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>            | 27/04/22              | 338.718,33         | 34.533,60    | 9,8084      | 9,8084        | 9,8084        | -0,209%            | -3,965%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>                               | 27/04/22              | 14.425.651,56      | 1.223.178,65 | 11,7936     | 12,0295       | 11,7936       | -2,130%            | 4,714%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>          | 27/04/22              | 4.594.435,97       | 205.306,49   | 22,3784     | 22,3784       | 22,3784       | -2,122%            | 5,101%                  |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                          | 27/04/22              | 83.298.470,89      | 6.142.030,35 | 13,5620     | 13,5620       | 13,5620       | -2,113%            | 6,009%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                        | 27/04/22              | 26.822.481,42      | 1.801.119,63 | 14,8921     | 14,8921       | 14,8921       | -0,132%            | -9,495%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>   | 27/04/22              | 367.158,89         | 50.458,56    | 7,2764      | 7,3492        | 7,2764        | -0,135%            | -9,765%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>  | 27/04/22              | 1.828.806,06       | 386.682,32   | 4,7295      | 4,8241        | 4,7295        | -0,465%            | -5,410%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>                           | 27/04/22              | 9.561,89           | 1.000,00     | 9,5619      | 9,5619        | 9,5619        | -0,457%            | -4,381%                 |

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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021 |
|------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a> | 27/04/22              | 3.881.634,85       | 547.218,09 | 7,0934      | 7,2353        | 7,0934        | -1,319%            | -5,260%                 |

Έναρξη 18/6/2018

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