

**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>	09/02/22	109.084.811,56	5.182,87	1.118,98	1.141,3596	1.118,9800	2,166%	-6,610%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	09/02/22	252.438.211,34	6.336,66	1.959,10	1.998,2820	1.959,1000	2,318%	-15,253%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/02/22	379.141.284,47	5.844,94	2.552,83	2.603,8866	2.552,8300	0,856%	-7,624%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/02/22	212.700.149,90	14.735,79	2.476,85	2.526,3870	2.476,8500	0,383%	-3,610%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	09/02/22	315.698.407,01	20.273,94	212,78	217,0356	212,7800	2,077%	-9,671%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/02/22	60.415.509,87	15.889,59	901,11	919,1322	901,1100	0,908%	2,956%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/02/22	122.862.101,27	43.604,67	1.029,53	1.050,1206	1.029,5300	1,193%	20,181%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	09/02/22	252.438.211,34	35.434,49	1.362,95	1.390,2090	1.362,9500	2,394%	-14,832%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	09/02/22	708.079.480,89	9.723,06	2.127,71	2.170,2642	2.127,7100	2,901%	-14,295%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/02/22	284.562.604,50	32.020,10	1.541,85	1.572,6870	1.541,8500	1,604%	-2,761%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/02/22	2.477.094.217,28	91.526,27	537,06	547,8012	537,0600	2,210%	-8,567%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/02/22	191.467.540,97	19.303,35	63,87	65,1474	63,8700	1,301%	-0,343%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	09/02/22	813.777.944,27	3.429,36	2.193,04	2.236,9008	2.193,0400	1,500%	0,442%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/02/22	168.441.237,35	5.921,06	1.338,92	1.365,6984	1.338,9200	1,826%	-0,588%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/02/22	35.187.770,17	222.501,64	69,76	71,1552	69,7600	2,618%	-2,529%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/02/22	390.881.273,07	37.771,96	196,26	200,1852	196,2600	1,589%	-3,996%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/02/22	15.839.787.905,00	184.926,10	5.518,00	5.628,3600	5.518,0000	0,988%	1,789%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/02/22	322.202.861,63	6.720,56	183,49	187,1598	183,4900	1,673%	-0,488%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/02/22	217.920.518,01	52.636,83	76,54	78,0708	76,5400	1,877%	-0,130%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/02/22	578.147.265,28	44.886,77	544,92	555,8184	544,9200	0,833%	1,023%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/02/22	218.286.688,77	14.346,22	476,22	485,7444	476,2200	1,179%	2,283%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/02/22	33.900.832,02	880,61	1.510,29	1.540,4958	1.510,2900	1,730%	-0,429%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	09/02/22	315.698.407,01	32.692,15	1.058,40	1.079,5680	1.058,4000	2,002%	-10,116%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	09/02/22	708.079.480,89	2.244,80	6.396,34	6.524,2668	6.396,3400	2,824%	-14,719%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/02/22	447.746.141,11	54.509,27	454,55	463,6410	454,5500	0,457%	-0,781%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/02/22	175.728.379,35	1.066,76	1.556,50	1.587,6300	1.556,5000	2,040%	-5,999%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/02/22	427.849.699,15	119.628,24	559,61	570,8022	559,6100	2,361%	-13,012%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/02/22	56.946.892,51	3.402,05	207,22	209,2922	207,2200	0,140%	-3,371%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/02/22	35.575.454,85	3.826,78	1.339,85	1.353,2485	1.339,8500	0,217%	-4,293%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/02/22	56.946.892,51	790,37	860,49	869,0949	860,4900	0,142%	-3,729%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	09/02/22	56.946.892,51	1.856,46	940,55	949,9555	940,5500	0,216%	-3,252%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/02/22	358.629.677,63	16.906,51	1.838,99	1.857,3799	1.838,9900	0,013%	-3,849%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/02/22	1.266.132.887,19	19.212,06	542,20	547,6220	542,2000	0,348%	-3,744%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/02/22	2.697.213.627,96	50.464,81	1.540,14	1.555,5414	1.540,1400	0,200%	-4,844%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/02/22	2.733.441.406,20	22.034,23	521,43	526,6443	521,4300	0,366%	-3,181%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	09/02/22	349.485.962,19	11.059,89	160,84	162,4484	160,8400	0,237%	-2,076%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/02/22	1.556.014.941,08	22.126,66	177,84	179,6184	177,8400	0,356%	-3,032%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/02/22	6.127.616.164,09	4.478,59	4.760,68	4.808,2868	4.760,6800	0,357%	-4,027%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/02/22	41.150.650,76	84.541,66	47,85	48,3285	47,8500	0,021%	0,737%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/02/22	187.012.403,39	16.944,55	330,65	333,9565	330,6500	0,664%	-3,981%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/02/22	44.352.415,11	26.978,46	249,88	249,8800	249,8800	-0,004%	-0,084%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	09/02/22	447.746.141,11	6.982,72	355,20	360,5280	355,2000	0,532%	-0,289%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	09/02/22	290.024.663,13	70.226,26	184,82	187,5923	184,8200	0,610%	9,503%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	09/02/22	35.187.770,17	8.179,30	97,34	98,8001	97,3400	2,690%	-2,043%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	09/02/22	578.147.265,28	5.288,25	612,98	622,1747	612,9800	0,907%	1,527%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	09/02/22	427.849.699,15	4.715,28	485,55	492,8333	485,5500	2,437%	-12,580%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	09/02/22	367.231.699,31	35.701,84	699,54	710,0331	699,5400	0,816%	0,206%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	09/02/22	6.127.616.164,09	84.245,36	363,80	369,2570	363,8000	0,359%	-3,912%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	09/02/22	2.733.441.406,20	19.272,20	417,05	423,3058	417,0500	0,392%	-3,009%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	09/02/22	1.357.378.689,23	10.684,70	237,13	237,1300	237,1300	0,432%	-4,015%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/02/22	1.553.564.131,78	19.541,02	1.574,31	1.597,9247	1.574,3100	0,926%	-4,253%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/02/22	957.219.062,65	105.711,77	597,71	606,6757	597,7100	0,647%	-3,927%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/02/22	503.376.191,85	11.559,12	985,99	1.000,7799	985,9900	1,176%	-4,630%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	09/02/22	854.027.256,29	43.232,26	746,28	757,4742	746,2800	1,206%	-6,444%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	09/02/22	64.302.229,43	6.374,59	257,61	260,1861	257,6100	0,179%	-2,557%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/02/22	64.758.996,72	693.632,08	31,14	31,2957	31,1400	0,354%	-1,111%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/02/22	728.718.049,31	24.910,39	284,88	289,1532	284,8800	0,522%	-2,996%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/02/22	612.873.996,23	42.816,38	527,59	538,1418	527,5900	2,046%	-9,394%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	09/02/22	496.827.642,27	50.405,06	8.203,04	8.203,0400	8.203,0400	0,387%	-3,147%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/02/22	43.789.946,18	4.413.187,32	9,9225	10,1210	9,9225	0,669%	6,122%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	1.491.433,90	86.964,29	17,1500	17,1500	17,1500	0,672%	6,282%
<a href="#">3K A/K ΜΙΚΤΟ</a>	09/02/22	5.642.646,19	1.114.001,65	5,0652	5,1412	5,0652	0,472%	1,072%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	09/02/22	7.034.040,18	1.244.796,34	5,6508	5,7073	5,6508	0,016%	-2,510%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	341.771,53	34.303,61	9,9631	9,9631	9,9631	0,016%	-2,451%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/02/22	14.818.439,42	1.240.692,72	11,9437	12,1826	11,9437	0,707%	6,047%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	4.120.366,46	1.822.218,17	22,6123	22,6123	22,6123	0,709%	6,199%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	76.262.034,28	5.604.349,52	13,6077	13,6077	13,6077	0,731%	6,367%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	26.948.445,83	1.768.435,36	15,2386	15,2386	15,2386	0,375%	-7,389%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	09/02/22	373.287,95	50.036,26	7,4603	7,5349	7,4603	0,373%	-7,484%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	09/02/22	1.104.182,27	224.504,86	4,9183	5,0167	4,9183	0,930%	-1,634%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/02/22	9.870,70	1.000,00	9,8707	9,8707	9,8707	0,930%	-1,293%

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>	09/02/22	4.200.711,87	566.639,79	7,4134	7,5617	7,4134	0,878%	-0,986%

Έναρξη 18/6/2018

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