

**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>	18/08/22	77.792.862,64	4.813,03	925,24	943,7448	925,2400	0,774%	-22,780%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/08/22	256.373.545,20	6.029,73	2.119,28	2.161,6656	2.119,2800	0,719%	-8,324%
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/08/22	349.697.246,14	5.469,15	2.528,01	2.578,5702	2.528,0100	-0,317%	-8,522%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/08/22	194.673.033,15	17.257,55	2.400,00	2.448,0000	2.400,0000	0,067%	-6,601%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/08/22	318.858.830,74	21.105,73	194,09	197,9718	194,0900	-0,247%	-17,605%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/08/22	47.446.931,29	14.646,05	763,83	779,1066	763,8300	-0,039%	-12,729%
<a href="#">NN (L) Energy X CAP (USD)</a>	18/08/22	110.184.592,13	30.003,18	1.130,34	1.152,9468	1.130,3400	2,471%	31,949%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/08/22	256.373.545,20	35.088,99	1.306,82	1.332,9564	1.306,8200	0,392%	-18,339%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/08/22	686.596.198,74	9.999,97	1.874,21	1.911,6942	1.874,2100	0,406%	-24,506%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/08/22	184.928.987,34	33.849,89	1.079,26	1.100,8452	1.079,2600	-0,795%	-31,935%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/08/22	2.112.991.379,20	92.052,21	537,89	548,6478	537,8900	0,407%	-8,426%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/08/22	144.059.652,14	16.610,43	51,69	52,7238	51,6900	-0,577%	-19,348%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	18/08/22	697.598.257,94	3.242,73	1.826,88	1.863,4176	1.826,8800	-0,729%	-16,328%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/08/22	124.612.503,30	5.625,34	1.022,58	1.043,0316	1.022,5800	-0,766%	-24,076%
<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>	18/08/22	355.987.003,61	38.026,96	184,78	188,4756	184,7800	0,320%	-9,612%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/08/22	15.777.463.058,00	200.210,69	5.663,00	5.776,2600	5.663,0000	-0,176%	4,464%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/08/22	226.933.776,00	5.671,72	157,91	161,0882	157,9100	0,477%	-14,361%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/08/22	174.928.066,37	51.844,61	70,25	71,6550	70,2500	0,300%	-8,338%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/08/22	633.628.446,60	45.913,05	570,78	582,1956	570,7800	0,606%	5,818%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/08/22	198.316.460,06	13.738,12	451,80	460,8360	451,8000	0,402%	-2,962%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/08/22	27.641.261,23	762,46	1.298,68	1.324,6536	1.298,6800	0,392%	-14,380%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/08/22	318.858.830,74	30.311,92	1.089,22	1.111,0044	1.089,2200	0,076%	-7,499%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/08/22	686.596.198,74	2.252,91	6.356,82	6.483,9564	6.356,8200	0,733%	-15,246%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/08/22	380.721.690,16	107.562,63	502,58	512,6316	502,5800	0,396%	9,702%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/08/22	205.817.216,81	1.122,45	1.567,90	1.599,2580	1.567,9000	-0,242%	-5,311%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/08/22	358.167.257,68	112.676,60	577,84	589,3968	577,8400	0,639%	-10,178%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/08/22	48.761.117,70	1.560,56	183,10	184,9310	183,1000	-0,202%	-14,619%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/08/22	30.044.475,28	3.528,26	1.223,55	1.235,7855	1.223,5500	0,199%	-12,600%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/08/22	48.761.117,70	653,30	813,20	821,3320	813,2000	0,066%	-9,020%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	18/08/22	48.761.117,70	1.827,74	787,82	795,6982	787,8200	-0,258%	-18,962%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/08/22	299.694.816,83	15.544,28	1.639,11	1.655,5011	1.639,1100	0,026%	-14,299%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/08/22	1.080.861.443,32	17.691,49	491,11	496,0211	491,1100	-0,051%	-12,814%
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/08/22	2.452.443.179,24	51.674,66	1.400,05	1.414,0505	1.400,0500	0,120%	-13,500%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/08/22	2.397.853.988,81	24.692,69	477,18	481,9518	477,1800	-0,134%	-11,397%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/08/22	357.061.970,17	8.583,39	154,61	156,1561	154,6100	-0,019%	-5,869%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/08/22	1.290.565.673,17	19.686,55	166,14	167,8014	166,1400	-0,198%	-9,411%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/08/22	4.648.820.456,06	4.167,03	4.007,41	4.047,4841	4.007,4100	0,057%	-19,213%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/08/22	27.329.537,80	87.991,45	44,13	44,5713	44,1300	-0,451%	-7,095%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/08/22	168.055.817,89	12.167,84	304,62	307,6662	304,6200	0,432%	-11,540%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/08/22	44.426.395,12	32.415,82	249,17	249,1700	249,1700	0,000%	-0,368%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/08/22	380.721.690,16	11.307,36	348,11	353,3317	348,1100	0,072%	-2,279%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/08/22	281.513.728,11	84.634,79	202,04	205,0706	202,0400	0,213%	19,706%
<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>	18/08/22	633.628.446,60	5.368,50	569,12	577,6568	569,1200	0,280%	-5,737%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/08/22	358.167.257,68	6.422,16	444,38	451,0457	444,3800	0,312%	-19,992%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/08/22	414.905.699,06	62.412,23	697,98	708,4497	697,9800	0,370%	-0,017%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/08/22	4.648.820.456,06	90.012,16	310,21	314,8632	310,2100	0,077%	-18,066%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/08/22	2.397.853.988,81	16.495,86	371,39	376,9609	371,3900	-0,207%	-13,628%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	18/08/22	1.184.710.908,56	13.523,73	213,43	213,4300	213,4300	-0,019%	-13,609%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/08/22	1.476.248.916,53	18.629,34	1.510,30	1.532,9545	1.510,3000	0,021%	-8,146%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/08/22	802.282.805,67	77.116,29	557,16	565,5174	557,1600	-0,022%	-10,445%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/08/22	533.421.247,66	12.043,14	973,18	987,7777	973,1800	-0,003%	-5,866%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/08/22	808.678.274,15	40.936,30	690,15	700,5023	690,1500	0,131%	-13,480%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	18/08/22	61.591.370,30	2.621,99	240,29	242,6929	240,2900	-0,054%	-9,108%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/08/22	62.332.619,08	654.483,27	30,15	30,3008	30,1500	0,066%	-4,255%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/08/22	581.027.270,51	23.130,73	263,53	267,4830	263,5300	-0,083%	-10,266%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/08/22	472.206.258,27	40.038,75	506,17	516,2934	506,1700	0,472%	-13,073%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	18/08/22	423.448.208,98	43.870,06	287,16	287,1600	287,1600	-0,167%	-9,593%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/08/22	38.045.296,05	4.121.699,75	9.2305	9.4151	9.2305	0,239%	-1,279%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	1.398.036,52	86.964,29	16,0760	16,0760	16,0760	0,243%	-0,374%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/08/22	4.749.129,02	1.007.722,24	4.7127	4.7834	4.7127	0,081%	-5,962%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/08/22	6.538.393,47	1.196.735,88	5,4635	5,5181	5,4635	-0,026%	-5,742%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	401.102,40	41.511,49	9,6624	9,6624	9,6624	-0,024%	-5,395%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/08/22	12.634.613,75	1.131.685,77	11,1644	11,3877	11,1644	0,219%	-0,873%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	4.372.517,78	205.306,49	21,2975	21,2975	21,2975	0,223%	0,024%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	89.889.946,88	6.902.190,02	13,0234	13,0234	13,0234	0,285%	1,799%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	26.128.918,43	1.864.464,89	14,0142	14,0142	14,0142	-0,092%	-14,831%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/08/22	396.503,71	58.055,01	6,8298	6,8981	6,8298	-0,094%	-15,303%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	18/08/22	1.971.210,77	409.731,11	4,8110	4,9072	4,8110	0,478%	-3,780%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	18/08/22	405.740,41	43.014,15	9,4327	9,4327	9,4327	0,483%	-5,673%

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>	18/08/22	4.006.719,29	582.913,43	6,8736	7,0111	6,8736	0,364%	-8,195%

Έναρξη 18/8/2018

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