

**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>	19/09/22	66.576.597,48	4.890,80	791,47	807,2994	791,4700	-1,397%	-33,944%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	19/09/22	227.982.740,51	5.707,97	1.903,32	1.941,3864	1.903,3200	-0,093%	-17,666%
<a href="#">NN (L) Health Care X CAP (USD)</a>	19/09/22	330.225.495,18	5.435,98	2.395,41	2.443,3182	2.395,4100	-0,324%	-13,320%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	19/09/22	180.199.779,14	17.412,23	2.200,52	2.244,5304	2.200,5200	0,241%	-14,364%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	19/09/22	293.623.051,73	24.572,06	175,66	179,1732	175,6600	-0,470%	-25,429%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	19/09/22	44.495.015,25	14.334,06	723,53	738,0006	723,5300	0,548%	-17,334%
<a href="#">NN (L) Energy X CAP (USD)</a>	19/09/22	104.201.763,51	28.492,07	1.098,87	1.120,8474	1.098,8700	0,041%	28,275%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	19/09/22	227.982.740,51	35.390,31	1.160,09	1.183,2918	1.160,0900	-0,273%	-27,508%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	19/09/22	607.496.872,33	9.626,41	1.634,42	1.667,1084	1.634,4200	-0,017%	-34,165%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	19/09/22	166.773.853,78	34.516,35	970,44	989,8488	970,4400	0,282%	-38,798%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	19/09/22	1.755.044.936,25	86.714,39	484,01	493,6902	484,0100	0,369%	-17,598%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	19/09/22	120.432.143,57	16.938,69	48,43	49,3986	48,4300	-0,083%	-24,434%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	19/09/22	677.458.308,04	3.260,43	1.707,19	1.741,3338	1.707,1900	-0,085%	-21,810%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	19/09/22	112.159.591,06	7.119,97	941,54	960,3708	941,5400	0,416%	-30,093%
<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>	19/09/22	322.605.604,89	37.560,45	167,80	171,1560	167,8000	0,241%	-17,918%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/09/22	15.848.215.703,00	201.636,66	5.587,00	5.698,7400	5.587,0000	-0,957%	3,062%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	19/09/22	214.081.404,37	5.672,50	148,18	151,1436	148,1800	0,068%	-19,638%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	19/09/22	161.053.130,55	51.475,46	65,69	67,0038	65,6900	0,030%	-14,288%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	19/09/22	601.495.789,81	46.048,13	535,36	546,0672	535,3600	0,635%	-0,749%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	19/09/22	178.106.733,57	13.714,34	425,09	433,5918	425,0900	0,099%	-8,699%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	19/09/22	25.927.694,76	747,78	1.229,32	1.253,9064	1.229,3200	0,011%	-18,953%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	19/09/22	293.623.051,73	30.209,18	997,35	1.017,2970	997,3500	-0,287%	-15,301%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	19/09/22	607.496.872,33	2.109,92	5.608,31	5.720,4762	5.608,3100	0,163%	-25,225%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	19/09/22	367.741.609,26	120.768,75	496,63	506,5626	496,6300	0,360%	8,404%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	19/09/22	199.621.134,13	1.060,05	1.430,76	1.459,3752	1.430,7600	-0,193%	-13,593%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	19/09/22	314.429.646,71	114.402,15	521,29	531,7158	521,2900	-0,136%	-18,969%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	19/09/22	46.301.278,21	1.563,57	174,49	176,2349	174,4900	-0,126%	-18,634%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	19/09/22	28.685.556,93	3.472,02	1.174,91	1.186,6591	1.174,9100	0,081%	-16,075%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	19/09/22	46.301.278,21	690,52	772,44	780,1644	772,4400	-0,032%	-13,580%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	19/09/22	46.301.278,21	1.808,43	739,69	747,0869	739,6900	-0,212%	-23,913%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	19/09/22	290.013.327,69	15.455,98	1.618,34	1.634,5234	1.618,3400	-0,121%	-15,385%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	19/09/22	1.026.599.289,42	17.178,03	464,85	469,4985	464,8500	-0,279%	-17,476%
<a href="#">NN (L) US Credit X CAP (USD)</a>	19/09/22	2.500.343.619,49	53.564,43	1.340,08	1.353,4808	1.340,0800	-0,072%	-17,205%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	19/09/22	2.297.065.751,08	19.905,54	458,64	463,2264	458,6400	-0,041%	-14,840%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	19/09/22	328.417.293,08	8.548,93	149,09	150,5890	149,0900	-0,060%	-9,230%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	19/09/22	1.288.703.801,88	19.492,79	159,83	161,4283	159,8300	-0,063%	-12,852%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	19/09/22	4.371.829.960,65	4.158,53	3.834,08	3.872,4208	3.834,0800	-0,115%	-22,707%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/09/22	23.861.548,21	84.998,01	43,49	43,9249	43,4900	-0,069%	-8,442%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	19/09/22	129.981.882,51	11.803,75	283,93	286,7693	283,9300	-0,225%	-17,548%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	19/09/22	49.129.722,13	31.592,32	249,13	249,1300	249,1300	0,000%	-0,384%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	19/09/22	367.741.609,26	11.684,39	340,01	345,1102	340,0100	0,180%	-4,553%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	19/09/22	265.110.936,47	86.132,86	193,89	196,7984	193,8900	0,083%	14,877%
<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>	19/09/22	601.495.789,81	5.292,19	527,64	535,5546	527,6400	0,455%	-12,608%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	19/09/22	314.429.646,71	6.460,29	396,27	402,2141	396,2700	-0,314%	-28,654%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	19/09/22	375.410.904,04	62.671,51	650,34	660,0951	650,3400	0,709%	-6,841%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	19/09/22	4.371.829.960,65	90.152,35	297,52	301,9828	297,5200	-0,107%	-21,418%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	19/09/22	2.297.065.751,08	16.324,77	355,82	361,1573	355,8200	-0,093%	-17,249%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	19/09/22	1.310.666.762,97	14.097,56	201,60	201,6000	201,6000	-0,084%	-18,397%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	19/09/22	1.394.655.640,04	19.032,94	1.430,09	1.451,5414	1.430,0900	-0,001%	-13,024%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	19/09/22	756.932.353,04	75.096,96	530,93	538,8940	530,9300	-0,087%	-14,661%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	19/09/22	504.117.755,36	11.992,00	914,81	928,5322	914,8100	0,004%	-11,515%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	19/09/22	719.150.642,01	40.884,29	651,07	660,8361	651,0700	-0,078%	-18,380%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	19/09/22	54.208.429,13	2.598,75	234,02	236,3602	234,0200	-0,081%	-11,480%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	19/09/22	61.302.871,90	643.281,22	29,92	30,0696	29,9200	0,000%	-4,988%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	19/09/22	539.264.699,22	22.994,23	253,16	256,9574	253,1600	0,004%	-13,797%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	19/09/22	407.054.218,18	39.944,12	456,94	466,0788	456,9400	-0,057%	-21,527%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	19/09/22	392.305.593,25	48.745,56	7.372,88	7.372,8800	7.372,8800	-0,060%	-12,949%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/09/22	35.873.091,70	4.095.869,68	8,7584	8,9336	8,7584	0,021%	-6,328%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	1.328.254,41	86.964,29	15,2736	15,2736	15,2736	0,033%	-5,346%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/09/22	4.553.214,48	1.001.100,56	4,5482	4,6164	4,5482	0,040%	-9,245%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	19/09/22	6.688.341,65	1.228.011,05	5,4465	5,5010	5,4465	-0,048%	-6,035%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	401.948,48	41.709,62	9,6368	9,6368	9,6368	-0,044%	-5,646%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	19/09/22	11.622.894,85	1.097.617,03	10,5892	10,8010	10,5892	0,012%	-5,980%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	4.591.476,87	227.016,77	20,2253	20,2253	20,2253	0,024%	-5,011%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	87.188.573,10	7.061.388,73	12,3472	12,3472	12,3472	0,103%	-3,488%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	25.423.234,21	1.896.937,82	13,4022	13,4022	13,4022	-0,582%	-18,550%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	19/09/22	358.098,17	54.873,01	6,5259	6,5912	6,5259	-0,590%	-19,072%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	19/09/22	1.865.693,88	413.215,43	4,5151	4,6054	4,5151	0,160%	-9,698%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	19/09/22	382.965,22	43.220,78	8,8607	8,8607	8,8607	0,168%	-11,393%

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>	19/09/22	3.730.819,93	581.496,94	6,4159	6,5442	6,4159	-0,377%	-14,308%

Έναρξη 18/6/2018

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