

**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>	06/10/22	57.780.431,23	4.952,94	700,23	714,2346	700,2300	1,296%	-41,559%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	06/10/22	217.800.702,77	5.610,62	1.829,18	1.865,7636	1.829,1800	-1,371%	-20,873%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/10/22	327.489.794,51	5.370,88	2.400,11	2.448,1122	2.400,1100	-0,796%	-13,150%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/10/22	168.596.606,53	17.403,06	2.076,91	2.118,4482	2.076,9100	-1,465%	-19,174%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	06/10/22	286.728.279,80	23.946,39	169,32	172,7064	169,3200	-0,605%	-28,120%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/10/22	41.292.549,44	14.258,20	679,23	692,8146	679,2300	-1,468%	-22,395%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/10/22	106.301.118,31	27.927,37	1.141,12	1.163,9424	1.141,1200	0,693%	33,207%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	06/10/22	217.800.702,77	35.260,63	1.095,86	1.117,7772	1.095,8600	-1,511%	-31,522%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	06/10/22	604.889.643,68	9.355,01	1.606,08	1.638,2016	1.606,0800	-0,464%	-35,306%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/10/22	164.531.510,51	34.280,11	931,06	949,6812	931,0600	-0,190%	-41,281%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/10/22	1.583.794.465,76	86.827,57	473,87	483,3474	473,8700	-0,646%	-19,325%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/10/22	106.906.988,03	16.328,51	46,83	47,7666	46,8300	0,107%	-26,931%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/10/22	656.558.182,15	3.269,95	1.653,70	1.686,7740	1.653,7000	0,325%	-24,260%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/10/22	107.262.923,99	5.690,16	903,84	921,9168	903,8400	0,182%	-32,892%
<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>	06/10/22	310.362.062,36	39.256,92	161,84	165,0768	161,8400	-0,894%	-20,834%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/10/22	15.872.723.043,00	203.780,51	5.591,00	5.702,8200	5.591,0000	0,775%	3,136%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/10/22	203.273.524,51	5.449,80	144,20	147,0840	144,2000	-0,668%	-21,796%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/10/22	155.974.581,05	51.097,90	63,70	64,9740	63,7000	-0,871%	-16,884%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/10/22	585.503.849,97	45.455,22	520,21	530,6142	520,2100	-1,005%	-3,558%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/10/22	165.831.124,61	13.642,95	409,36	417,5472	409,3600	-1,054%	-12,077%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/10/22	25.153.421,22	742,84	1.199,62	1.223,6124	1.199,6200	-0,604%	-20,911%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	06/10/22	286.728.279,80	30.086,88	978,01	997,5702	978,0100	-0,463%	-16,943%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	06/10/22	604.889.643,68	2.097,15	5.606,82	5.718,9564	5.606,8200	-0,322%	-25,245%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/10/22	347.678.121,31	121.368,97	502,31	512,3562	502,3100	0,193%	9,644%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/10/22	207.188.090,74	1.059,13	1.320,98	1.347,3996	1.320,9800	-1,726%	-20,223%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/10/22	303.117.096,35	114.025,31	506,52	516,6504	506,5200	-0,904%	-21,265%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/10/22	44.076.461,03	1.480,84	167,22	168,8922	167,2200	-0,777%	-22,024%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/10/22	27.731.093,30	3.354,78	1.142,48	1.153,9048	1.142,4800	-0,296%	-18,391%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/10/22	44.076.461,03	690,15	747,34	754,8134	747,3400	-0,667%	-16,388%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	06/10/22	44.076.461,03	1.808,43	703,43	710,4643	703,4300	-0,808%	-27,643%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/10/22	268.781.906,77	14.818,03	1.562,54	1.578,1654	1.562,5400	-0,286%	-18,303%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/10/22	969.974.519,14	15.508,66	447,44	451,9144	447,4400	-0,708%	-20,567%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/10/22	2.426.915.415,33	54.680,07	1.303,86	1.316,8986	1.303,8600	-0,126%	-19,443%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/10/22	2.219.105.120,75	17.846,61	448,76	453,2476	448,7600	0,065%	-16,674%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/10/22	312.683.262,94	8.237,99	147,09	148,5609	147,0900	-0,420%	-10,447%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/10/22	1.267.181.955,31	18.740,47	156,34	157,9034	156,3400	-0,363%	-14,755%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/10/22	4.139.365.036,62	4.180,74	3.647,39	3.683,8639	3.647,3900	-0,161%	-26,470%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/10/22	20.038.203,44	85.932,76	42,77	43,1977	42,7700	0,070%	-9,958%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/10/22	104.155.550,47	11.770,80	267,95	270,6295	267,9500	-0,030%	-22,189%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/10/22	56.416.395,21	48.781,00	249,23	249,2300	249,2300	0,000%	-0,344%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/10/22	347.678.121,31	12.014,62	338,03	343,1005	338,0300	0,053%	-5,109%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/10/22	242.969.021,82	82.131,04	192,90	195,7935	192,9000	0,234%	14,291%
<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>	06/10/22	585.503.849,97	5.220,81	503,96	511,5194	503,9600	-1,146%	-16,530%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/10/22	303.117.096,35	6.528,62	378,46	384,1369	378,4600	-1,046%	-31,861%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/10/22	358.817.072,17	62.336,51	624,82	634,1923	624,8200	-1,297%	-10,497%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/10/22	4.139.365.036,62	89.206,13	283,72	287,9758	283,7200	-0,130%	-25,063%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/10/22	2.219.105.120,75	16.103,35	346,82	352,0223	346,8200	0,032%	-19,342%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	06/10/22	1.518.076.275,50	14.226,32	195,67	195,6700	195,6700	-0,478%	-20,797%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/10/22	1.333.652.628,91	18.654,07	1.401,93	1.422,9590	1.401,9300	-0,343%	-14,737%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/10/22	729.553.619,17	73.854,20	518,37	526,1456	518,3700	-0,396%	-16,680%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/10/22	497.182.645,84	11.800,81	899,50	912,9925	899,5000	-0,257%	-12,996%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	06/10/22	700.317.243,39	40.786,48	638,71	648,2907	638,7100	-0,427%	-19,929%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	06/10/22	52.976.902,08	2.545,31	229,54	231,8354	229,5400	-0,274%	-13,175%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/10/22	62.191.564,41	645.023,70	29,88	30,0294	29,8800	0,000%	-5,113%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/10/22	522.878.636,91	21.450,48	248,23	251,9535	248,2300	-0,357%	-15,476%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/10/22	411.167.282,48	45.826,89	447,95	456,9090	447,9500	-0,788%	-23,071%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	06/10/22	383.073.113,57	43.748,15	269,88	269,8800	269,8800	-0,395%	-15,033%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/10/22	34.952.256,91	4.064.894,91	8,5986	8,7706	8,5986	-0,410%	-8,037%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	876.397,76	58.404,33	15,0057	15,0057	15,0057	-0,406%	-7,007%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/10/22	4.366.728,71	977.820,97	4,4658	4,5328	4,4658	-0,284%	-10,889%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/10/22	6.442.828,57	1.195.726,80	5,3882	5,4421	5,3882	0,041%	-7,041%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	399.662,55	41.908,64	9,5365	9,5365	9,5365	0,043%	-6,628%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/10/22	11.481.783,40	1.105.299,88	10,3879	10,5957	10,3879	-0,320%	-7,767%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	4.934.087,38	248.574,35	19,8495	19,8495	19,8495	-0,316%	-6,776%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	87.369.604,68	7.203.331,74	12,1291	12,1291	12,1291	-0,422%	-5,191%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	25.096.529,74	1.910.226,67	13,1380	13,1380	13,1380	-0,382%	-20,156%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/10/22	280.833,17	43.917,09	6,3946	6,4585	6,3946	-0,386%	-20,700%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	06/10/22	1.853.574,04	418.364,98	4,4305	4,5191	4,4305	-0,311%	-11,390%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/10/22	377.979,19	43.444,45	8,7003	8,7003	8,7003	-0,300%	-12,997%

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>	06/10/22	3.602.227,66	577.396,20	6,2387	6,3635	6,2387	-0,123%	-16,675%

Έναρξη 18/6/2018

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