

**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 31/12/2022
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	04/01/23	50.811.694,22	5.022,10	794,45	810,3390	794,4500	2,289%	6,156%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	04/01/23	215.994.619,89	5.830,22	1.871,29	1.908,7158	1.871,2900	0,610%	1,756%
<a href="#">NN (L) Health Care X CAP (USD)</a>	04/01/23	366.146.795,51	5.130,59	2.585,20	2.636,9040	2.585,2000	0,051%	-0,148%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	04/01/23	185.410.660,93	17.319,52	2.290,77	2.336,5854	2.290,7700	0,879%	0,647%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	04/01/23	290.168.565,27	20.124,72	187,05	190,7910	187,0500	0,473%	0,230%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	04/01/23	46.029.372,66	13.164,30	765,72	781,0344	765,7200	1,812%	2,210%
<a href="#">NN (L) Energy X CAP (USD)</a>	04/01/23	100.802.988,93	23.801,10	1.182,90	1.206,5580	1.182,9000	-0,818%	-3,377%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	04/01/23	215.994.619,89	33.306,85	1.207,91	1.232,0682	1.207,9100	1,068%	1,098%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	04/01/23	579.137.980,37	9.226,66	1.678,38	1.711,9476	1.678,3800	1,401%	1,757%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	04/01/23	167.899.319,14	35.715,22	1.035,42	1.056,1284	1.035,4200	3,595%	6,054%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	04/01/23	1.308.279.561,50	86.174,90	468,43	477,7986	468,4300	0,364%	1,282%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	04/01/23	75.103.388,18	16.170,96	49,69	50,6838	49,6900	1,202%	1,970%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	04/01/23	878.423.447,89	3.313,52	1.771,46	1.806,8892	1.771,4600	1,054%	1,892%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	04/01/23	108.598.658,61	5.380,24	951,54	970,5708	951,5400	1,617%	2,879%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	04/01/23	324.690.232,72	37.471,44	167,10	170,4420	167,1000	0,857%	0,354%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	04/01/23	15.067.552.227,00	206.032,10	5.548,00	5.658,9600	5.548,0000	-0,591%	-0,591%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/01/23	207.006.469,03	5.318,85	163,73	167,0046	163,7300	1,943%	4,680%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/01/23	169.737.695,23	49.294,02	69,94	71,3388	69,9400	1,230%	3,523%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/01/23	616.541.846,48	45.120,70	547,75	558,7050	547,7500	0,784%	2,688%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	04/01/23	178.933.449,33	13.285,26	452,83	461,8866	452,8300	1,291%	3,722%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/01/23	26.506.912,82	716,59	1.322,39	1.348,8378	1.322,3900	1,560%	3,797%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	04/01/23	290.168.565,27	29.835,74	1.002,78	1.022,8356	1.002,7800	0,018%	0,880%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	04/01/23	579.137.980,37	2.064,22	5.438,15	5.546,9130	5.438,1500	0,942%	2,419%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/01/23	342.211.835,42	118.737,95	467,75	477,1050	467,7500	-0,324%	0,533%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	04/01/23	240.352.880,66	1.056,92	1.317,94	1.344,2988	1.317,9400	1,256%	2,672%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	04/01/23	300.047.674,36	109.565,62	505,02	515,1204	505,0200	0,640%	1,866%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	04/01/23	44.035.019,63	1.467,31	169,77	171,4677	169,7700	0,646%	1,476%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	04/01/23	24.918.884,33	3.220,00	1.186,47	1.198,3347	1.186,4700	0,834%	1,165%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/01/23	44.035.019,63	666,69	732,93	740,2593	732,9300	0,264%	2,006%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	04/01/23	44.035.019,63	1.755,10	743,28	750,7128	743,2800	0,720%	1,346%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/01/23	274.310.438,81	14.325,38	1.640,11	1.656,5111	1.640,1100	0,757%	1,018%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/01/23	845.823.860,71	14.310,16	454,04	458,5804	454,0400	0,884%	2,082%
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/01/23	2.777.417.038,98	61.859,72	1.347,66	1.361,1366	1.347,6600	0,507%	0,828%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/01/23	2.338.688.936,47	23.283,40	464,08	468,7208	464,0800	0,339%	0,459%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/01/23	298.670.158,26	8.191,17	145,34	146,7934	145,3400	0,463%	1,036%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/01/23	1.356.928.866,13	19.386,45	159,29	160,8829	159,2900	0,511%	1,169%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/01/23	4.870.488.858,68	4.656,04	3.952,63	3.992,1563	3.952,6300	-0,017%	0,611%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/01/23	20.312.386,53	87.937,76	45,17	45,6217	45,1700	0,200%	-0,022%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/01/23	66.857.170,15	10.389,17	274,60	277,3460	274,6000	0,579%	1,105%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/01/23	57.265.042,70	49.226,13	250,01	250,0100	250,0100	0,004%	0,020%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	04/01/23	342.211.835,42	12.765,40	339,14	344,2271	339,1400	0,130%	-0,118%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	04/01/23	228.933.967,05	75.403,69	181,76	184,4864	181,7600	-1,469%	-3,432%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	04/01/23	616.541.846,48	4.706,99	571,75	580,3263	571,7500	1,243%	2,027%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	04/01/23	300.047.674,36	6.651,86	406,56	412,6584	406,5600	1,097%	1,205%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	04/01/23	418.784.835,75	80.741,85	677,52	687,6828	677,5200	0,746%	0,667%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	04/01/23	4.870.488.858,68	93.950,06	310,21	314,8632	310,2100	-0,010%	0,633%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	04/01/23	2.338.688.936,47	15.230,36	369,10	374,6365	369,1000	0,485%	0,285%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	04/01/23	1.917.706.433,49	17.044,73	196,66	196,6600	196,6600	0,877%	2,219%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/01/23	1.321.378.465,81	18.381,51	1.396,67	1.417,6201	1.396,6700	0,562%	1,373%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/01/23	709.820.610,31	69.479,57	518,76	526,5414	518,7600	0,630%	1,517%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/01/23	498.807.875,40	11.844,52	894,57	907,9886	894,5700	0,499%	1,215%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	04/01/23	738.109.674,03	40.260,39	669,34	679,3801	669,3400	1,168%	2,358%
<a href="#">NN (L) First Class Sustainable Yield Opportunities X CAP (EUR)</a>	04/01/23	49.880.254,41	2.217,21	234,19	236,5319	234,1900	0,334%	0,575%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/01/23	61.948.821,47	644.611,57	30,24	30,3912	30,2400	0,265%	0,599%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/01/23	502.134.569,09	20.557,15	247,02	250,7253	247,0200	0,419%	1,047%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	04/01/23	443.329.908,76	41.200,18	484,76	494,4552	484,7600	1,695%	3,343%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	04/01/23	330.336.360,86	42.646,14	275,48	275,4800	275,4800	0,661%	1,436%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/01/23	38.943.357,10	3.980.238,41	9,7842	9,9799	9,7842	0,083%	1,405%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	1.000.580,94	58.404,33	17,1320	17,1320	17,1320	0,087%	1,419%
<a href="#">3K A/K ΜΙΚΤΟ</a>	04/01/23	4.522.382,68	941.639,29	4,8027	4,8747	4,8027	0,002%	0,614%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	04/01/23	6.429.430,79	1.167.640,35	5,5063	5,5614	5,5063	0,113%	0,249%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	395.681,28	40.546,29	9,7588	9,7588	9,7588	0,116%	0,257%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	04/01/23	12.916.395,69	1.101.942,02	11,7215	11,9559	11,7215	0,004%	1,286%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	5.578.244,48	248.251,69	22,4701	22,4701	22,4701	0,008%	1,298%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	108.855.894,40	7.833.130,25	13,8969	13,8969	13,8969	0,032%	1,303%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	27.657.968,69	2.043.652,26	13,5336	13,5336	13,5336	0,528%	1,117%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	04/01/23	264.472,55	40.243,44	6,5718	6,6375	6,5718	0,526%	1,109%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	04/01/23	1.850.655,28	403.466,31	4,5869	4,6786	4,5869	0,447%	1,748%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	04/01/23	389.185,10	43.122,28	9,0252	9,0252	9,0252	0,449%	1,751%

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 31/12/2022
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	04/01/23	3.942.025,42	565.781,02	6,9674	7,1067	6,9674	0,203%	1,319%

Έναρξη 18/6/2018

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