

**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>	18/10/22	58.432.049,66	4.968,82	707,11	721,2522	707,1100	-0,362%	-40,985%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/10/22	217.035.280,70	5.616,92	1.828,96	1.865,5392	1.828,9600	1,469%	-20,883%
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/10/22	327.331.199,79	5.200,07	2.400,32	2.448,3264	2.400,3200	0,704%	-13,142%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/10/22	171.021.990,77	17.373,51	2.108,42	2.150,5884	2.108,4200	0,842%	-17,948%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/10/22	283.311.021,18	24.346,49	168,01	171,3702	168,0100	1,217%	-28,676%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/10/22	41.808.929,27	14.148,90	690,81	704,6262	690,8100	1,511%	-21,072%
<a href="#">NN (L) Energy X CAP (USD)</a>	18/10/22	105.252.754,65	26.904,59	1.132,64	1.155,2928	1.132,6400	0,174%	32,217%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/10/22	217.035.280,70	35.270,50	1.096,73	1.118,6646	1.096,7300	1,820%	-31,467%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/10/22	581.272.180,09	9.493,59	1.547,08	1.578,0216	1.547,0800	1,347%	-37,683%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/10/22	148.380.607,91	33.838,74	853,43	870,4986	853,4300	0,149%	-46,177%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/10/22	1.555.039.987,24	86.731,31	465,24	474,5448	465,2400	0,754%	-20,794%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/10/22	100.575.163,62	16.319,21	45,19	46,0938	45,1900	1,096%	-29,490%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/10/22	680.878.061,75	3.268,39	1.599,85	1.631,8470	1.599,8500	1,097%	-26,726%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/10/22	101.057.887,20	5.314,49	860,59	877,8018	860,5900	0,094%	-36,103%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/10/22	308.372.838,90	39.261,46	160,80	164,0160	160,8000	1,189%	-21,342%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/10/22	15.865.323.847,00	206.159,75	5.549,00	5.659,9800	5.549,0000	0,416%	2,361%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/10/22	187.595.666,21	5.446,05	144,93	147,8286	144,9300	0,430%	-21,400%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/10/22	156.653.875,27	51.130,28	64,01	65,2902	64,0100	0,094%	-16,480%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/10/22	593.216.717,82	45.398,52	526,05	536,5710	526,0500	0,627%	-2,475%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/10/22	168.413.491,72	13.639,27	415,35	423,6570	415,3500	0,121%	-10,791%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/10/22	24.997.136,57	742,84	1.201,48	1.225,5096	1.201,4800	0,359%	-20,789%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/10/22	283.311.021,18	30.044,99	969,58	988,9716	969,5800	0,869%	-17,659%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/10/22	581.272.180,09	2.098,60	5.395,92	5.503,8384	5.395,9200	0,997%	-28,057%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/10/22	348.010.860,37	123.608,58	501,65	511,6830	501,6500	-0,050%	9,499%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/10/22	202.742.739,86	1.060,27	1.317,40	1.343,7480	1.317,4000	0,395%	-20,439%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/10/22	295.281.350,78	110.463,35	495,71	505,6242	495,7100	0,904%	-22,945%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/10/22	43.584.047,03	1.483,09	165,82	167,4782	165,8200	0,406%	-22,677%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/10/22	27.238.921,81	3.318,09	1.124,82	1.136,0682	1.124,8200	0,344%	-19,653%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/10/22	43.584.047,03	690,28	736,83	744,1983	736,8300	0,064%	-17,564%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	18/10/22	43.584.047,03	1.768,53	694,17	701,1117	694,1700	0,409%	-28,595%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/10/22	258.459.971,89	13.388,07	1.525,67	1.540,9267	1.525,6700	-0,056%	-20,231%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/10/22	878.067.036,59	14.987,22	441,79	446,2079	441,7900	0,313%	-21,570%
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/10/22	2.399.361.891,63	53.024,73	1.278,60	1.291,3860	1.278,6000	0,342%	-21,003%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/10/22	2.168.103.335,49	14.813,52	445,37	449,8237	445,3700	0,449%	-17,304%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/10/22	293.004.773,49	8.239,18	146,21	147,6721	146,2100	0,164%	-10,983%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/10/22	1.236.751.750,05	18.772,32	154,83	156,3783	154,8300	0,259%	-15,578%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/10/22	4.001.926.201,04	4.185,90	3.558,71	3.594,2971	3.558,7100	0,290%	-28,258%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/10/22	19.657.232,64	85.738,20	42,58	43,0058	42,5800	0,118%	-10,358%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/10/22	103.572.543,17	11.653,79	266,42	269,0842	266,4200	0,604%	-22,633%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/10/22	57.215.439,21	38.253,28	249,28	249,2800	249,2800	0,004%	-0,324%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/10/22	348.010.860,37	12.164,67	337,89	342,9584	337,8900	0,297%	-5,148%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/10/22	232.019.717,92	80.626,41	185,21	187,9882	185,2100	-1,063%	9,735%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/10/22	593.216.717,82	5.247,31	510,09	517,7414	510,0900	0,976%	-15,514%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/10/22	295.281.350,78	6.520,88	370,73	376,2910	370,7300	1,254%	-33,252%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/10/22	364.451.921,90	62.578,58	629,71	639,1557	629,7100	1,046%	-9,797%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/10/22	4.001.926.201,04	89.681,56	276,97	281,1246	276,9700	0,301%	-26,846%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/10/22	2.168.103.335,49	16.089,58	344,43	349,5965	344,4300	0,519%	-19,898%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	18/10/22	1.642.232.504,62	13.777,09	191,67	191,6700	191,6700	0,230%	-22,417%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/10/22	1.315.287.306,68	18.635,93	1.384,25	1.405,0138	1.384,2500	0,696%	-15,812%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/10/22	716.138.541,36	72.815,29	511,79	519,4669	511,7900	0,513%	-17,737%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/10/22	490.909.305,98	11.724,15	888,39	901,7159	888,3900	0,936%	-14,071%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/10/22	697.016.218,41	40.718,54	635,89	645,4284	635,8900	0,541%	-20,283%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	18/10/22	52.840.847,38	2.521,43	227,47	229,7447	227,4700	0,163%	-13,958%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/10/22	62.097.450,60	647.421,08	29,89	30,0395	29,8900	0,033%	-5,081%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/10/22	517.215.472,46	21.237,11	245,96	249,6494	245,9600	0,380%	-16,249%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/10/22	411.369.291,23	45.794,83	447,16	456,1032	447,1600	0,825%	-23,207%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	18/10/22	375.284.166,43	43.648,02	267,52	267,5200	267,5200	0,292%	-15,776%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/10/22	35.518.775,37	4.055.532,72	8.7581	8.9333	8.7581	0,828%	-6,331%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	893.082,87	58.404,33	15,2914	15,2914	15,2914	0,832%	-5,236%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/10/22	4.364.208,08	970.492,50	4.4969	4.5644	4.4969	0,339%	-10,268%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/10/22	6.428.023,76	1.196.984,97	5.3702	5,4239	5,3702	0,058%	-7,351%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	398.406,43	41.908,64	9,5065	9,5065	9,5065	0,059%	-6,921%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/10/22	11.656.255,59	1.102.855,97	10,5692	10,7806	10,5692	0,808%	-6,157%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	5.022.484,69	248.574,35	20,2052	20,2052	20,2052	0,811%	-5,106%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	90.113.828,93	7.271.067,15	12,3935	12,3935	12,3935	0,766%	-3,124%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	24.695.880,08	1.912.094,33	12,9156	12,9156	12,9156	-0,443%	-21,507%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/10/22	263.063,03	41.859,02	6,2845	6,3473	6,2845	-0,445%	-22,065%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	18/10/22	1.847.661,62	418.843,40	4,4113	4,4995	4,4113	0,264%	-11,774%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/10/22	376.468,84	43.444,45	8,6655	8,6655	8,6655	0,266%	-13,345%

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>	18/10/22	3.624.376,31	576.823,79	6,2833	6,4090	6,2833	0,528%	-16,079%

Έναρξη 18/6/2018

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