

**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
NN (L) European Real Estate X CAP (EUR)	04/01/22	118.822.279,85	5.142,41	1.205,42	1.229,5284	1.205,4200	0,212%	0,604%
NN (L) Climate & Environment X CAP (EUR)	04/01/22	283.405.554,95	6.240,70	2.273,60	2.319,0720	2.273,6000	-1,171%	-1,649%
NN (L) Health Care X CAP (USD)	04/01/22	399.071.673,85	6.100,78	2.684,29	2.737,9758	2.684,2900	-1,535%	-2,867%
NN (L) Food & Beverages X CAP (USD)	04/01/22	213.484.257,72	13.875,88	2.589,59	2.641,3818	2.589,5900	0,827%	0,778%
NN (L) Health & Well-Being X CAP (USD)	04/01/22	330.852.028,37	20.652,34	229,82	234,4164	229,8200	-1,513%	-2,437%
NN (L) Banking & Insurance X CAP (USD)	04/01/22	58.264.395,02	14.858,38	894,94	912,8388	894,9400	2,210%	2,251%
NN (L) Energy X CAP (USD)	04/01/22	130.211.392,27	58.844,18	903,13	921,1926	903,1300	3,279%	5,426%
NN (L) Climate & Environment XCA (USD)	04/01/22	283.405.554,95	35.025,99	1.565,27	1.596,5754	1.565,2700	-1,017%	-2,189%
NN (L) Smart Connectivity XCA (USD)	04/01/22	824.931.567,75	8.833,41	2.434,09	2.482,7718	2.434,0900	-1,225%	-1,954%
NN (L) Greater China Equity X CAP (USD)	04/01/22	287.830.440,56	32.117,85	1.564,78	1.596,0756	1.564,7800	-0,879%	-1,315%
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/22	2.701.672.409,84	89.865,58	583,48	595,1496	583,4800	-0,777%	-0,664%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/22	191.972.024,96	19.349,89	64,16	65,4432	64,1600	-0,062%	0,109%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/01/22	831.484.151,03	3.372,78	2.192,83	2.236,6866	2.192,8300	0,640%	0,433%
NN (L) Asia Income X CAP (USD)	04/01/22	189.530.819,49	6.230,77	1.339,59	1.366,3818	1.339,5900	-0,414%	-0,538%
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/22	37.951.325,19	228.246,18	73,09	74,5518	73,0900	0,096%	2,124%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/22	407.786.881,69	37.836,94	204,67	208,7634	204,6700	-0,205%	0,117%
NN (L) Japan Equity X CAP (JPY)	04/01/22	13.395.089.506,00	183.563,21	5.535,00	5.645,7000	5.535,0000	2,103%	2,103%
NN (L) Euro Equity X CAP (EUR)	04/01/22	325.011.690,79	6.536,92	187,77	191,5254	187,7700	1,082%	1,833%
NN (L) European Equity X CAP (EUR)	04/01/22	220.828.108,68	53.010,85	77,92	79,4784	77,9200	1,050%	1,670%
NN (L) Global High Dividend X CAP (EUR)	04/01/22	608.927.542,43	45.159,58	550,92	561,9384	550,9200	1,042%	2,136%
NN (L) European High Dividend X CAP (EUR)	04/01/22	218.349.301,63	14.450,04	475,62	485,1324	475,6200	1,329%	2,154%
NN (L) Euro Income X CAP (EUR)	04/01/22	35.285.798,79	873,83	1.542,87	1.573,7274	1.542,8700	1,013%	1,719%
NN (L) Health and Well-Being XCA (EUR)	04/01/22	330.852.028,37	32.952,14	1.155,19	1.178,2938	1.155,1900	-1,664%	-1,896%
NN (L) Smart Connectivity X CAP (EUR)	04/01/22	824.931.567,75	2.270,12	7.394,40	7.542,2880	7.394,4000	-1,378%	-1,412%
NN (L) Alternative Beta X CAP (EUR)	04/01/22	416.240.751,39	48.896,66	461,69	470,9238	461,6900	-0,123%	0,777%
NN (L) Global Real Estate X CAP (EUR)	04/01/22	199.189.226,14	1.105,39	1.661,09	1.694,3118	1.661,0900	0,183%	0,317%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/22	488.679.488,03	112.457,20	628,67	641,2434	628,6700	-1,945%	-2,277%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/22	59.434.631,49	3.452,83	214,12	216,2612	214,1200	0,019%	-0,154%
NN (L) US Factor Credit X CAP (USD)	04/01/22	38.396.310,34	3.950,74	1.381,98	1.395,7998	1.381,9800	-0,235%	-1,284%
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/22	59.434.631,49	850,57	895,07	904,0207	895,0700	-0,118%	0,140%
NN (L) Global Bond Opportunities X CAP (USD)	04/01/22	59.434.631,49	1.852,19	968,17	977,8517	968,1700	0,037%	-0,410%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/22	391.894.482,78	17.032,11	1.903,63	1.922,6663	1.903,6300	-0,135%	-0,469%
NN (L) Euro Fixed Income X CAP (EUR)	04/01/22	1.304.927.093,86	19.680,62	562,38	568,0038	562,3800	0,037%	-0,162%
NN (L) US Credit X CAP (USD)	04/01/22	2.826.057.296,79	52.731,11	1.599,24	1.615,2324	1.599,2400	-0,079%	-1,193%
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/22	2.880.753.739,86	32.328,74	538,07	543,4507	538,0700	-0,061%	-0,091%
NN (L) Euromix Bond X CAP (EUR)	04/01/22	349.517.927,01	11.658,45	163,97	165,6097	163,9700	0,018%	-0,170%
NN (L) Euro Credit X CAP (EUR)	04/01/22	1.597.925.224,78	23.118,75	183,17	185,0017	183,1700	0,060%	-0,125%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/22	6.391.327.580,27	4.777,62	4.946,93	4.996,3993	4.946,9300	0,054%	-0,272%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/22	38.465.847,82	85.242,79	47,38	47,8538	47,3800	-0,063%	-0,253%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/01/22	210.003.498,81	19.363,99	342,81	346,2381	342,8100	-0,172%	-0,450%
NN (L) Euro Liquidity X CAP (EUR)	04/01/22	46.213.958,91	27.345,64	250,06	250,0600	250,0600	-0,004%	-0,215%
NN (L) Alternative Beta X CAP (USD)	04/01/22	416.240.751,39	6.183,19	357,03	362,3855	357,0300	0,031%	0,225%
NN (L) Commodity Enhanced X CAP (USD)	04/01/22	256.931.534,15	66.749,16	171,05	173,6158	171,0500	1,141%	1,345%
NN (L) Emerging Europe Equity X CAP (USD)	04/01/22	37.951.325,19	8.850,87	100,93	102,4440	100,9300	0,248%	1,570%
NN (L) Global High Dividend X CAP (USD)	04/01/22	608.927.542,43	5.297,00	613,27	622,4691	613,2700	1,198%	1,575%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/01/22	488.679.488,03	4.502,57	539,79	547,8869	539,7900	-1,794%	-2,814%
NN (L) US High Dividend X CAP (USD)	04/01/22	362.293.911,46	35.429,64	704,13	714,6920	704,1300	0,828%	0,864%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/01/22	6.391.327.580,27	86.450,30	377,58	383,2437	377,5800	0,058%	-0,272%
NN (L) Global High Yield X CAP (USD)	04/01/22	2.880.753.739,86	19.928,34	429,03	435,4655	429,0300	0,009%	-0,223%
NN (L) Green Bond X CAP (EUR)	04/01/22	1.438.137.421,33	8.632,87	246,34	246,3400	246,3400	0,041%	-0,287%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/22	1.650.147.373,93	19.528,45	1.645,61	1.670,2940	1.645,6100	-0,018%	0,083%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/22	1.003.434.872,38	107.091,89	621,70	631,0255	621,7000	0,003%	-0,071%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/22	522.668.224,34	11.421,74	1.036,35	1.051,8953	1.036,3500	-0,039%	0,241%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/01/22	930.252.797,17	41.639,47	795,08	807,0062	795,0800	-0,307%	-0,326%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/01/22	66.007.963,60	6.559,27	264,07	266,7107	264,0700	0,000%	-0,113%
NN (L) First Class Protection P CAP (EUR)	04/01/22	63.523.719,12	671.014,15	31,61	31,7681	31,6100	0,158%	0,381%
NN (L) First Class Multi Asset X CAP (EUR)	04/01/22	739.774.335,24	26.717,55	293,65	298,0548	293,6500	-0,088%	-0,010%
NN (L) European Sustainable Equity X Cap (EUR)	04/01/22	679.342.789,35	41.946,44	581,36	592,9872	581,3600	-0,358%	-0,160%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/01/22	514.377.598,11	50.530,46	8.456,84	8.456,8400	8.456,8400	0,070%	-0,151%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/22	42.054.453,85	4.458.161,75	9.4331	9.6218	9.4331	0,414%	0,888%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	1.415.962,09	86.964,29	16.2821	16.2821	16.2821	0,418%	0,904%
3K A/K ΜΙΚΤΟ	04/01/22	5.762.283,03	1.141.435,42	5,0483	5,1240	5,0483	0,442%	0,734%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/01/22	7.229.507,59	1.245.447,34	5,8047	5,8627	5,8047	0,166%	0,145%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	378.151,92	36.969,26	10,2288	10,2288	10,2288	0,167%	0,151%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/22	13.455.338,92	1.183.873,56	11,3655	11,5928	11,3655	0,399%	0,913%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	3.915.848,22	182.218,17	21,4899	21,4899	21,4899	0,404%	0,928%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	69.714.465,42	5.401.054,67	12,9076	12,9076	12,9076	0,412%	0,894%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	29.188.324,35	1.767.696,40	16,5121	16,5121	16,5121	0,203%	0,350%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/01/22	512.594,28	63.350,95	8,0913	8,1722	8,0913	0,199%	0,341%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/01/22	399.871,89	80.000,00	4,9984	5,0984	4,9984	-0,032%	-0,032%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/22	9.997,03	1.000,00	9,9970	9,9970	9,9970	-0,030%	-0,030%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	04/01/22	4.276.871,27	566.386,06	7,5512	7,7022	7,5512	0,510%	0,855%

Έναρξη 18/6/2018

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