

**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)	06/01/22	118.908.233,86	5.131,10	1.195,09	1.218,9918	1.195,0900	-0,798%	-0,258%
NN (L) Climate & Environment X CAP (EUR)	06/01/22	273.863.206,13	6.256,13	2.208,68	2.252,8536	2.208,6800	-1,566%	-4,457%
NN (L) Health Care X CAP (USD)	06/01/22	387.055.155,40	6.123,91	2.601,24	2.653,2648	2.601,2400	-2,004%	-5,872%
NN (L) Food & Beverages X CAP (USD)	06/01/22	219.930.213,01	14.058,34	2.558,95	2.610,1290	2.558,9500	-0,935%	-0,415%
NN (L) Health & Well-Being X CAP (USD)	06/01/22	320.532.557,46	20.632,88	222,47	226,9194	222,4700	-1,719%	-5,557%
NN (L) Banking & Insurance X CAP (USD)	06/01/22	58.327.933,09	14.860,44	893,40	911,2680	893,4000	0,593%	2,075%
NN (L) Energy X CAP (USD)	06/01/22	130.314.844,83	58.508,53	915,87	934,1874	915,8700	1,141%	6,913%
NN (L) Climate & Environment XCA (USD)	06/01/22	273.863.206,13	34.591,45	1.518,77	1.549,1454	1.518,7700	-1,917%	-5,095%
NN (L) Smart Connectivity XCA (USD)	06/01/22	788.299.247,27	8.821,03	2.323,36	2.369,8272	2.323,3600	-2,109%	-6,414%
NN (L) Greater China Equity X CAP (USD)	06/01/22	279.813.024,93	32.105,07	1.514,86	1.545,1572	1.514,8600	-0,895%	-4,463%
NN (L) Global Sustainable Equity X CAP (EUR)	06/01/22	2.619.576.545,84	90.180,23	565,40	576,7080	565,4000	-0,770%	-3,742%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/01/22	192.453.747,79	19.349,89	63,43	64,6986	63,4300	-0,408%	-1,030%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/01/22	817.707.599,91	3.363,81	2.154,98	2.198,0796	2.154,9800	-1,048%	-1,301%
NN (L) Asia Income X CAP (USD)	06/01/22	185.012.502,80	6.222,73	1.316,31	1.342,6362	1.316,3100	-0,520%	-2,267%
NN (L) Emerging Europe Equity X CAP (EUR)	06/01/22	36.642.132,34	228.137,55	70,52	71,9304	70,5200	-0,704%	-1,467%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/01/22	399.599.309,10	37.807,28	200,45	204,4590	200,4500	0,050%	-1,947%
NN (L) Japan Equity X CAP (JPY)	06/01/22	13.323.954.859,00	182.593,17	5.536,00	5.646,7200	5.536,0000	-1,143%	2,121%
NN (L) Euro Equity X CAP (EUR)	06/01/22	323.813.356,60	6.536,90	186,64	190,3728	186,6400	-1,243%	1,220%
NN (L) European Equity X CAP (EUR)	06/01/22	218.727.828,16	53.024,80	77,16	78,7032	77,1600	-1,166%	0,678%
NN (L) Global High Dividend X CAP (EUR)	06/01/22	609.498.924,67	45.120,95	549,80	560,7960	549,8000	0,044%	1,928%
NN (L) European High Dividend X CAP (EUR)	06/01/22	217.578.064,55	14.555,27	473,97	483,4494	473,9700	-0,714%	1,800%
NN (L) Euro Income X CAP (EUR)	06/01/22	35.056.615,20	872,49	1.534,40	1.565,0880	1.534,4000	-1,179%	1,160%
NN (L) Health and Well-Being XCA (EUR)	06/01/22	320.532.557,46	32.987,39	1.119,56	1.141,9512	1.119,5600	-1,366%	-4,922%
NN (L) Smart Connectivity X CAP (EUR)	06/01/22	788.299.247,27	2.269,65	7.066,46	7.207,7892	7.066,4600	-1,758%	-5,784%
NN (L) Alternative Beta X CAP (EUR)	06/01/22	421.633.324,82	48.982,96	459,62	468,8124	459,6200	0,457%	0,325%
NN (L) Global Real Estate X CAP (EUR)	06/01/22	196.018.206,47	1.105,60	1.634,25	1.666,9350	1.634,2500	-0,230%	-1,304%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/01/22	472.007.965,02	112.979,47	606,17	618,2934	606,1700	-1,286%	-5,775%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/01/22	59.171.665,67	3.450,44	213,14	215,2714	213,1400	-0,407%	-0,611%
NN (L) US Factor Credit X CAP (USD)	06/01/22	38.015.624,93	3.913,93	1.375,59	1.389,3459	1.375,5900	-0,151%	-1,740%
NN (L) Global Bond Opportunities X CAP (EUR)	06/01/22	59.171.665,67	850,57	891,42	900,3342	891,4200	-0,223%	-0,269%
NN (L) Global Bond Opportunities X CAP (USD)	06/01/22	59.171.665,67	1.913,98	963,07	972,7007	963,0700	-0,578%	-0,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/01/22	389.846.277,14	17.040,75	1.889,14	1.908,0314	1.889,1400	-0,455%	-1,227%
NN (L) Euro Fixed Income X CAP (EUR)	06/01/22	1.300.639.185,84	19.681,01	560,45	566,0545	560,4500	-0,292%	-0,504%
NN (L) US Credit X CAP (USD)	06/01/22	2.814.025.743,71	52.449,58	1.592,07	1.607,9907	1.592,0700	-0,194%	-1,636%
NN (L) Global High Yield X Hedged CAP (EUR)	06/01/22	2.874.573.966,01	36.961,82	536,13	541,4913	536,1300	-0,266%	-0,451%
NN (L) Euromix Bond X CAP (EUR)	06/01/22	348.957.045,95	11.659,75	163,71	165,3471	163,7100	-0,152%	-0,329%
NN (L) Euro Credit X CAP (EUR)	06/01/22	1.598.908.502,28	23.025,81	182,91	184,7391	182,9100	-0,158%	-0,267%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/01/22	6.312.605.900,69	4.776,22	4.883,98	4.932,8198	4.883,9800	-0,885%	-1,541%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/01/22	38.307.726,13	85.242,79	47,22	47,6922	47,2200	-0,422%	-0,589%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/01/22	205.238.497,84	19.363,99	337,73	341,1073	337,7300	-1,037%	-1,925%
NN (L) Euro Liquidity X CAP (EUR)	06/01/22	46.048.582,67	27.308,86	250,05	250,0500	250,0500	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	06/01/22	421.633.324,82	6.187,97	355,01	360,3352	355,0100	0,099%	-0,342%
NN (L) Commodity Enhanced X CAP (USD)	06/01/22	258.074.103,98	66.924,55	171,61	174,1842	171,6100	-0,302%	1,677%
NN (L) Emerging Europe Equity X CAP (USD)	06/01/22	36.642.132,34	9.274,78	97,27	98,7291	97,2700	-1,048%	-2,113%
NN (L) Global High Dividend X CAP (USD)	06/01/22	609.498.924,67	5.290,85	611,30	620,4695	611,3000	-0,313%	1,249%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/01/22	472.007.965,02	4.479,62	519,85	527,6478	519,8500	-1,639%	-6,404%
NN (L) US High Dividend X CAP (USD)	06/01/22	359.546.136,82	35.171,26	701,58	712,1037	701,5800	0,138%	0,498%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/01/22	6.312.605.900,69	86.422,09	372,81	378,4022	372,8100	-0,880%	-1,532%
NN (L) Global High Yield X CAP (USD)	06/01/22	2.874.573.966,01	19.923,91	427,29	433,6994	427,2900	-0,364%	-0,628%
NN (L) Green Bond X CAP (EUR)	06/01/22	1.435.847.782,96	8.633,24	245,64	245,6400	245,6400	-0,252%	-0,571%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/01/22	1.633.816.400,26	19.556,90	1.628,25	1.652,6738	1.628,2500	-0,509%	-0,972%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/01/22	996.285.545,11	106.993,66	617,46	626,7219	617,4600	-0,368%	-0,752%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/01/22	516.120.246,87	11.354,99	1.021,69	1.037,0154	1.021,6900	-0,635%	-1,177%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/01/22	917.010.864,44	41.896,64	783,32	795,0698	783,3200	-1,161%	-1,800%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/01/22	65.813.184,63	6.559,58	263,28	265,9128	263,2800	-0,197%	-0,412%
NN (L) First Class Protection P CAP (EUR)	06/01/22	63.351.841,82	671.079,36	31,52	31,6776	31,5200	-0,505%	0,095%
NN (L) First Class Multi Asset X CAP (EUR)	06/01/22	731.315.425,69	26.716,52	291,28	295,6492	291,2800	-0,328%	-0,817%
NN (L) European Sustainable Equity X Cap (EUR)	06/01/22	661.451.850,65	41.928,73	565,63	576,9426	565,6300	-2,071%	-2,861%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/01/22	513.095.359,28	50.555,62	8.444,79	8.444,7900	8.444,7900	-0,163%	-0,293%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/22	42.109.088,75	4.457.933,65	9,4459	9,6348	9,4459	0,136%	1,025%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	1.417.928,13	86.964,29	16,3047	16,3047	16,3047	0,139%	1,044%
3K A/K ΜΙΚΤΟ	05/01/22	5.760.567,80	1.141.513,21	5,0464	5,1221	5,0464	-0,038%	0,696%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/01/22	7.226.712,24	1.245.319,10	5,8031	5,8611	5,8031	-0,028%	0,117%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	378.050,52	36.969,26	10,2261	10,2261	10,2261	-0,026%	0,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/22	13.486.426,71	1.185.439,45	11,3767	11,6042	11,3767	0,099%	1,012%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	3.919.854,28	182.218,17	21,5119	21,5119	21,5119	0,102%	1,031%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	69.928.423,25	5.413.379,59	12,9177	12,9177	12,9177	0,078%	0,973%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	29.144.277,26	1.769.916,61	16,4665	16,4665	16,4665	-0,276%	0,073%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/01/22	491.883,73	60.961,35	8,0688	8,1495	8,0688	-0,278%	0,062%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/01/22	552.086,28	111.009,92	4,9733	5,0728	4,9733	-0,502%	-0,534%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/01/22	9.946,96	1.000,00	9,9470	9,9470	9,9470	-0,500%	-0,530%

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	05/01/22	4.279.774,24	566.386,06	7,5563	7,7074	7,5563	0,068%	0,923%

Έναρξη 18/6/2018

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