

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
NN (L) European Real Estate X CAP (EUR)	13/01/22	116.642.579,80	5.131,03	1.170,89	1.194,3078	1.170,8900	0,155%	-2,278%
NN (L) Climate & Environment X CAP (EUR)	13/01/22	270.129.948,47	6.326,90	2.129,88	2.172,4776	2.129,8800	-1,760%	-7,866%
NN (L) Health Care X CAP (USD)	13/01/22	385.977.234,13	6.109,16	2.579,33	2.630,9166	2.579,3300	-1,491%	-6,665%
NN (L) Food & Beverages X CAP (USD)	13/01/22	218.479.527,38	14.148,67	2.524,19	2.574,6738	2.524,1900	-0,243%	-1,768%
NN (L) Health & Well-Being X CAP (USD)	13/01/22	324.986.189,29	20.635,57	218,31	222,6762	218,3100	-1,879%	-7,323%
NN (L) Banking & Insurance X CAP (USD)	13/01/22	60.503.334,59	15.231,06	916,90	935,2380	916,9000	0,129%	4,760%
NN (L) Energy X CAP (USD)	13/01/22	127.222.345,80	51.618,96	961,17	980,3934	961,1700	-0,476%	12,201%
NN (L) Climate & Environment XCA (USD)	13/01/22	270.129.948,47	35.372,91	1.485,90	1.515,6180	1.485,9000	-1,416%	-7,149%
NN (L) Smart Connectivity XCA (USD)	13/01/22	749.422.794,67	9.706,73	2.237,24	2.281,9848	2.237,2400	-2,345%	-9,883%
NN (L) Greater China Equity X CAP (USD)	13/01/22	282.695.325,40	32.451,27	1.551,73	1.582,7646	1.551,7300	-1,335%	-2,138%
NN (L) Global Sustainable Equity X CAP (EUR)	13/01/22	2.527.278.267,26	91.307,66	547,50	558,4500	547,5000	-2,033%	-6,789%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/01/22	195.198.995,41	19.341,06	65,47	66,7794	65,4700	-0,562%	2,153%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/01/22	827.564.412,74	3.380,57	2.241,16	2.285,9832	2.241,1600	-0,197%	2,646%
NN (L) Asia Income X CAP (USD)	13/01/22	188.788.992,05	5.836,10	1.358,16	1.385,3232	1.358,1600	-0,767%	0,840%
NN (L) Emerging Europe Equity X CAP (EUR)	13/01/22	35.956.506,39	223.430,98	70,28	71,6856	70,2800	-3,062%	-1,802%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/01/22	396.847.067,27	38.073,48	199,08	203,0616	199,0800	-1,333%	-2,617%
NN (L) Japan Equity X CAP (JPY)	13/01/22	15.928.741.425,00	179.461,57	5.651,00	5.764,0200	5.651,0000	0,427%	4,243%
NN (L) Euro Equity X CAP (EUR)	13/01/22	324.440.709,44	6.543,74	187,43	191,1786	187,4300	0,016%	1,649%
NN (L) European Equity X CAP (EUR)	13/01/22	222.816.253,68	52.853,82	77,81	79,3662	77,8100	0,296%	1,527%
NN (L) Global High Dividend X CAP (EUR)	13/01/22	606.780.724,77	44.886,76	551,25	562,2750	551,2500	-0,040%	2,197%
NN (L) European High Dividend X CAP (EUR)	13/01/22	218.540.497,34	14.556,07	479,25	488,8350	479,2500	0,335%	2,934%
NN (L) Euro Income X CAP (EUR)	13/01/22	35.131.732,07	872,47	1.541,24	1.572,0648	1.541,2400	0,036%	1,611%
NN (L) Health and Well-Being XCA (EUR)	13/01/22	324.986.189,29	33.076,42	1.082,86	1.104,5172	1.082,8600	-2,222%	-8,039%
NN (L) Smart Connectivity X CAP (EUR)	13/01/22	749.422.794,67	2.268,76	6.706,83	6.840,9666	6.706,8300	-2,686%	-10,579%
NN (L) Alternative Beta X CAP (EUR)	13/01/22	428.564.189,55	49.754,42	452,97	462,0294	452,9700	-0,688%	-1,126%
NN (L) Global Real Estate X CAP (EUR)	13/01/22	184.824.293,02	1.110,51	1.603,89	1.635,9678	1.603,8900	-0,132%	-3,137%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/01/22	455.900.020,72	115.629,09	583,06	594,7212	583,0600	-2,564%	-9,367%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/01/22	58.906.104,97	3.451,56	213,19	215,3219	213,1900	-0,155%	-0,588%
NN (L) US Factor Credit X CAP (USD)	13/01/22	37.744.204,96	3.789,17	1.375,98	1.389,7398	1.375,9800	0,094%	-1,712%
NN (L) Global Bond Opportunities X CAP (EUR)	13/01/22	58.906.104,97	850,62	885,70	894,5570	885,7000	-0,304%	-0,908%
NN (L) Global Bond Opportunities X CAP (USD)	13/01/22	58.906.104,97	1.913,98	970,82	980,5282	970,8200	0,045%	-0,138%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/01/22	380.353.442,19	16.827,80	1.862,51	1.881,1351	1.862,5100	0,160%	-2,619%
NN (L) Euro Fixed Income X CAP (EUR)	13/01/22	1.303.600.160,98	19.612,13	561,06	566,6706	561,0600	0,157%	-0,396%
NN (L) US Credit X CAP (USD)	13/01/22	2.836.882.660,23	51.810,08	1.590,15	1.606,0515	1.590,1500	0,197%	-1,755%
NN (L) Global High Yield X Hedged CAP (EUR)	13/01/22	2.851.660.464,70	36.854,95	535,21	540,5621	535,2100	-0,060%	-0,622%
NN (L) Euromix Bond X CAP (EUR)	13/01/22	349.555.411,87	11.675,56	163,69	165,3269	163,6900	0,079%	-0,341%
NN (L) Euro Credit X CAP (EUR)	13/01/22	1.602.742.513,46	22.761,57	182,76	184,5876	182,7600	0,071%	-0,349%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/01/22	6.205.960.945,97	4.771,88	4.838,38	4.886,7638	4.838,3800	-0,228%	-2,461%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/01/22	38.818.090,60	85.009,98	47,78	48,2578	47,7800	0,063%	0,589%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/01/22	193.569.215,24	19.186,33	340,45	343,8545	340,4500	0,168%	-1,135%
NN (L) Euro Liquidity X CAP (EUR)	13/01/22	45.420.882,27	27.348,78	250,02	250,0200	250,0200	-0,004%	-0,028%
NN (L) Alternative Beta X CAP (USD)	13/01/22	428.564.189,55	6.191,22	354,96	360,2844	354,9600	-0,340%	-0,357%
NN (L) Commodity Enhanced X CAP (USD)	13/01/22	269.172.337,25	66.765,40	175,16	177,7874	175,1600	-1,146%	3,780%
NN (L) Emerging Europe Equity X CAP (USD)	13/01/22	35.956.506,39	8.359,43	98,35	99,8253	98,3500	-2,710%	-1,026%
NN (L) Global High Dividend X CAP (USD)	13/01/22	606.780.724,77	5.357,59	621,83	631,1575	621,8300	0,308%	2,993%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/01/22	455.900.020,72	4.476,55	507,32	514,9298	507,3200	-2,222%	-8,660%
NN (L) US High Dividend X CAP (USD)	13/01/22	367.468.868,80	34.608,56	703,98	714,5397	703,9800	-0,279%	0,842%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/01/22	6.205.960.945,97	84.847,41	369,35	374,8903	369,3500	-0,224%	-2,446%
NN (L) Global High Yield X CAP (USD)	13/01/22	2.851.660.464,70	19.540,45	428,43	434,8565	428,4300	0,049%	-0,363%
NN (L) Green Bond X CAP (EUR)	13/01/22	1.423.176.255,84	8.758,54	246,18	246,1800	246,1800	0,367%	-0,352%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/01/22	1.626.640.649,63	19.499,50	1.618,72	1.643,0008	1.618,7200	-0,404%	-1,552%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/01/22	992.242.033,50	106.871,41	615,70	624,9355	615,7000	-0,110%	-1,035%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/01/22	512.360.508,50	11.352,95	1.012,24	1.027,4236	1.012,2400	-0,705%	-2,091%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/01/22	908.672.414,53	42.030,83	775,02	786,6453	775,0200	-0,266%	-2,841%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	13/01/22	65.698.017,94	6.460,46	262,75	265,3775	262,7500	-0,004%	-0,613%
NN (L) First Class Protection P CAP (EUR)	13/01/22	63.343.247,94	671.693,78	31,50	31,6575	31,5000	0,000%	0,032%
NN (L) First Class Multi Asset X CAP (EUR)	13/01/22	747.371.258,22	25.672,72	290,11	294,4617	290,1100	-0,296%	-1,216%
NN (L) European Sustainable Equity X Cap (EUR)	13/01/22	652.862.936,43	42.010,08	554,21	565,2942	554,2100	-0,549%	-4,822%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	13/01/22	512.604.327,44	46.917,85	316,34	316,3400	316,3400	0,070%	-0,406%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/22	44.278.403,14	4.454.939,18	9,9392	10,1380	9,9392	0,365%	6,300%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	1.492.394,97	86.964,29	17,1610	17,1610	17,1610	0,368%	6,350%
3K A/K ΜΙΚΤΟ	13/01/22	5.890.632,25	1.135.781,43	5,1864	5,2642	5,1864	0,335%	3,490%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/01/22	7.219.056,53	1.245.857,24	5,7944	5,8523	5,7944	-0,024%	-0,033%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	377.534,00	36.969,26	10,2121	10,2121	10,2121	-0,022%	-0,013%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/01/22	14.206.053,28	1.188.900,15	11,9489	12,1879	11,9489	0,334%	6,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	4.118.220,50	182.218,17	22,6005	22,6005	22,6005	0,337%	6,144%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	73.764.472,43	5.436.977,04	13,5672	13,5672	13,5672	0,382%	6,050%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	28.848.820,69	1.772.876,08	16,2723	16,2723	16,2723	0,089%	-1,107%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/01/22	485.988,10	60.961,35	7,9721	8,0518	7,9721	0,087%	-1,137%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	13/01/22	857.257,43	170.923,07	5,0155	5,1158	5,0155	0,076%	0,310%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/01/22	10.038,36	1.000,00	10,0384	10,0384	10,0384	0,085%	0,384%

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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	13/01/22	4.321.536,44	566.386,06	7,6300	7,7826	7,6300	-0,393%	1,907%

Έναρξη 18/6/2018

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