

**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)	04/02/22	108.861.648,63	5.167,56	1.113,26	1.135,5252	1.113,2600	-3,724%	-7,087%
NN (L) Climate & Environment X CAP (EUR)	04/02/22	245.513.036,66	6.323,73	1.913,61	1.951,8822	1.913,6100	-0,713%	-17,221%
NN (L) Health Care X CAP (USD)	04/02/22	375.129.131,23	5.926,89	2.522,49	2.572,9398	2.522,4900	-0,476%	-8,722%
NN (L) Food & Beverages X CAP (USD)	04/02/22	211.687.693,89	14.667,52	2.466,16	2.515,4832	2.466,1600	-1,067%	-4,026%
NN (L) Health & Well-Being X CAP (USD)	04/02/22	310.206.645,08	20.387,47	209,27	213,4554	209,2700	-0,105%	-11,161%
NN (L) Banking & Insurance X CAP (USD)	04/02/22	58.684.677,45	15.554,22	883,05	900,7110	883,0500	0,440%	0,892%
NN (L) Energy X CAP (USD)	04/02/22	125.249.005,34	44.763,75	1.025,50	1.046,0100	1.025,5000	1,629%	19,711%
NN (L) Climate & Environment XCA (USD)	04/02/22	245.513.036,66	35.178,89	1.332,99	1.359,6498	1.332,9900	-0,491%	-16,704%
NN (L) Smart Connectivity XCA (USD)	04/02/22	691.424.021,29	9.506,31	2.078,67	2.120,2434	2.078,6700	0,160%	-16,270%
NN (L) Greater China Equity X CAP (USD)	04/02/22	267.612.034,27	31.995,26	1.524,60	1.555,0920	1.524,6000	1,439%	-3,849%
NN (L) Global Sustainable Equity X CAP (EUR)	04/02/22	2.404.493.967,06	91.184,95	524,05	534,5310	524,0500	-0,211%	-10,782%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/22	187.978.435,88	19.377,42	62,92	64,1784	62,9200	0,223%	-1,826%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/02/22	780.567.302,50	3.407,17	2.159,60	2.202,7920	2.159,6000	0,653%	-1,089%
NN (L) Asia Income X CAP (USD)	04/02/22	166.024.429,04	5.921,59	1.315,91	1.342,2282	1.315,9100	1,601%	-2,296%
NN (L) Emerging Europe Equity X CAP (EUR)	04/02/22	33.573.311,39	223.315,61	66,43	67,7586	66,4300	0,015%	-7,182%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/02/22	381.853.827,32	37.777,74	192,08	195,9216	192,0800	0,063%	-6,041%
NN (L) Japan Equity X CAP (JPY)	04/02/22	15.601.382.035,00	184.171,08	5.449,00	5.557,9800	5.449,0000	0,461%	0,517%
NN (L) Euro Equity X CAP (EUR)	04/02/22	315.446.355,36	6.720,80	178,82	182,3964	178,8200	-1,286%	-3,021%
NN (L) European Equity X CAP (EUR)	04/02/22	212.072.922,45	52.625,87	74,53	76,0206	74,5300	-1,546%	-2,753%
NN (L) Global High Dividend X CAP (EUR)	04/02/22	561.884.869,16	44.889,43	533,89	544,5678	533,8900	-0,609%	-1,022%
NN (L) European High Dividend X CAP (EUR)	04/02/22	212.428.057,43	14.318,09	465,48	474,7896	465,4800	-1,054%	-0,024%
NN (L) Euro Income X CAP (EUR)	04/02/22	33.012.537,09	888,96	1.470,09	1.499,4918	1.470,0900	-1,278%	-3,080%
NN (L) Health and Well-Being XCA (EUR)	04/02/22	310.206.645,08	32.797,45	1.039,62	1.060,4124	1.039,6200	-0,329%	-11,711%
NN (L) Smart Connectivity X CAP (EUR)	04/02/22	691.424.021,29	2.243,42	6.240,98	6.365,7996	6.240,9800	-0,064%	-16,790%
NN (L) Alternative Beta X CAP (EUR)	04/02/22	441.661.749,00	53.696,77	449,62	458,6124	449,6200	-0,036%	-1,858%
NN (L) Global Real Estate X CAP (EUR)	04/02/22	173.850.139,57	1.068,53	1.537,38	1.568,1276	1.537,3800	-1,650%	-7,154%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/02/22	417.753.493,73	119.362,99	547,77	558,7254	547,7700	0,024%	-14,853%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/02/22	57.035.434,49	3.404,88	207,74	209,8174	207,7400	-0,949%	-3,129%
NN (L) US Factor Credit X CAP (USD)	04/02/22	35.634.246,05	3.826,78	1.340,37	1.353,7737	1.340,3700	-0,774%	-4,256%
NN (L) Global Bond Opportunities X CAP (EUR)	04/02/22	57.035.434,49	831,69	861,24	869,8524	861,2400	-1,253%	-3,645%
NN (L) Global Bond Opportunities X CAP (USD)	04/02/22	57.035.434,49	1.856,46	942,57	951,9957	942,5700	-1,032%	-3,044%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/02/22	359.473.220,51	16.815,07	1.847,55	1.866,0255	1.847,5500	-0,426%	-3,401%
NN (L) Euro Fixed Income X CAP (EUR)	04/02/22	1.268.003.120,01	19.324,11	544,11	549,5511	544,1100	-0,586%	-3,405%
NN (L) US Credit X CAP (USD)	04/02/22	2.727.940.301,64	50.622,85	1.541,29	1.556,7029	1.541,2900	-0,889%	-4,773%
NN (L) Global High Yield X Hedged CAP (EUR)	04/02/22	2.712.640.690,02	26.390,71	520,77	525,9777	520,7700	-0,777%	-3,303%
NN (L) Euromix Bond X CAP (EUR)	04/02/22	347.944.721,29	11.119,81	160,68	162,2868	160,6800	-0,378%	-2,174%
NN (L) Euro Credit X CAP (EUR)	04/02/22	1.564.301.511,96	22.112,12	178,03	179,8103	178,0300	-0,786%	-2,928%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/02/22	6.126.798.655,26	4.517,35	4.778,75	4.826,5375	4.778,7500	-0,615%	-3,663%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/02/22	38.212.481,63	84.600,76	47,66	48,1366	47,6600	-0,188%	0,337%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/02/22	187.146.995,41	17.067,65	330,67	333,9767	330,6700	-0,771%	-3,975%
NN (L) Euro Liquidity X CAP (EUR)	04/02/22	44.482.133,96	27.054,87	249,90	249,9000	249,9000	-0,008%	-0,076%
NN (L) Alternative Beta X CAP (USD)	04/02/22	441.661.749,00	6.833,31	351,80	357,0770	351,8000	0,188%	-1,244%
NN (L) Commodity Enhanced X CAP (USD)	04/02/22	289.456.044,84	68.832,98	184,81	187,5822	184,8100	0,179%	9,498%
NN (L) Emerging Europe Equity X CAP (USD)	04/02/22	33.573.311,39	8.140,51	92,82	94,2123	92,8200	0,248%	-6,592%
NN (L) Global High Dividend X CAP (USD)	04/02/22	561.884.869,16	5.323,00	601,33	610,3500	601,3300	-0,388%	-0,402%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/02/22	417.753.493,73	4.451,30	475,88	483,0182	475,8800	0,246%	-14,321%
NN (L) US High Dividend X CAP (USD)	04/02/22	358.334.344,16	35.377,45	688,89	699,2234	688,8900	-0,339%	-1,319%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/02/22	6.126.798.655,26	84.215,63	365,16	370,6374	365,1600	-0,612%	-3,552%
NN (L) Global High Yield X CAP (USD)	04/02/22	2.712.640.690,02	19.673,71	416,59	422,8389	416,5900	-0,750%	-3,116%
NN (L) Green Bond X CAP (EUR)	04/02/22	1.364.773.044,72	10.434,90	238,27	238,2700	238,2700	-0,708%	-3,554%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/02/22	1.539.391.539,62	19.517,91	1.560,13	1.583,5320	1.560,1300	-0,625%	-5,115%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/02/22	955.338.565,02	105.972,92	595,97	604,9096	595,9700	-0,597%	-4,206%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/02/22	494.703.420,70	11.589,35	971,59	986,1639	971,5900	-0,759%	-6,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/02/22	865.604.419,81	43.214,73	738,94	750,0241	738,9400	-0,892%	-7,364%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/02/22	64.366.705,44	6.419,79	257,77	260,3477	257,7700	-0,571%	-2,497%
NN (L) First Class Protection P CAP (EUR)	04/02/22	64.273.669,60	688.834,83	30,96	31,1148	30,9600	-0,322%	-1,683%
NN (L) First Class Multi Asset X CAP (EUR)	04/02/22	725.865.090,58	25.364,46	283,68	287,9352	283,6800	-0,148%	-3,405%
NN (L) European Sustainable Equity X Cap (EUR)	04/02/22	609.722.800,31	42.996,58	515,67	525,9834	515,6700	-1,515%	-11,441%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/02/22	497.673.544,09	46.363,94	307,89	307,8900	307,8900	-0,847%	-3,066%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/02/22	43.850.325,78	4.426.239,69	9.9069	10,1050	9,9069	0,263%	5,955%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	1.488.506,72	86.964,29	17,1163	17,1163	17,1163	0,247%	6,073%
3K A/K ΜΙΚΤΟ	04/02/22	5.710.891,49	1.121.844,14	5,0906	5,1670	5,0906	-0,512%	1,578%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/02/22	7.182.750,18	1.260.142,98	5,6999	5,7569	5,6999	-0,757%	-1,663%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	344.718,19	34.303,61	10,0490	10,0490	10,0490	-0,755%	-1,610%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/02/22	14.764.221,22	1.238.840,84	11,9178	12,1562	11,9178	0,299%	5,817%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	4.110.703,20	182.218,17	22,5592	22,5592	22,5592	0,302%	5,950%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	75.762.130,86	5.591.111,41	13,5505	13,5505	13,5505	0,260%	5,920%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	27.607.083,38	1.780.858,68	15,5021	15,5021	15,5021	-2,343%	-5,788%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/02/22	379.797,35	50.036,26	7,5904	7,6663	7,5904	-2,349%	-5,871%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	04/02/22	1.089.287,59	223.478,61	4,8742	4,9717	4,8742	0,006%	-2,516%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/02/22	9.781,06	1.000,00	9,7811	9,7811	9,7811	0,009%	-2,189%

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 ΑΝΑΓΕΝΝΗΣΗΣ	04/02/22	4.172.938,36	566.639,79	7,3644	7,5117	7,3644	-0,797%	-1,640%

Έναρξη 18/6/2018

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