

**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)	14/02/22	107.258.007,19	5.141,54	1.101,62	1.123,6524	1.101,6200	-1,569%	-8,059%
NN (L) Climate & Environment X CAP (EUR)	14/02/22	244.147.499,69	6.335,85	1.877,14	1.914,6828	1.877,1400	-0,541%	-18,799%
NN (L) Health Care X CAP (USD)	14/02/22	361.477.050,90	5.829,95	2.450,54	2.499,5508	2.450,5400	-1,401%	-11,325%
NN (L) Food & Beverages X CAP (USD)	14/02/22	207.790.132,35	14.966,69	2.423,79	2.472,2658	2.423,7900	-1,168%	-5,675%
NN (L) Health & Well-Being X CAP (USD)	14/02/22	303.642.535,11	20.275,87	202,57	206,6214	202,5700	-1,387%	-14,005%
NN (L) Banking & Insurance X CAP (USD)	14/02/22	58.844.014,95	16.320,63	871,08	888,5016	871,0800	-1,633%	-0,475%
NN (L) Energy X CAP (USD)	14/02/22	119.305.125,14	42.511,98	1.025,29	1.045,7958	1.025,2900	-2,270%	19,686%
NN (L) Climate & Environment XCA (USD)	14/02/22	244.147.499,69	36.012,99	1.292,22	1.318,0644	1.292,2200	-1,369%	-19,251%
NN (L) Smart Connectivity XCA (USD)	14/02/22	682.670.988,30	9.738,63	2.030,45	2.071,0590	2.030,4500	-1,117%	-18,212%
NN (L) Greater China Equity X CAP (USD)	14/02/22	277.321.373,17	32.067,07	1.485,82	1.515,5364	1.485,8200	-2,512%	-6,295%
NN (L) Global Sustainable Equity X CAP (EUR)	14/02/22	2.382.935.064,89	91.828,37	516,71	527,0442	516,7100	-0,120%	-12,031%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/02/22	189.969.583,29	19.462,26	62,81	64,0662	62,8100	-1,644%	-1,997%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/02/22	797.277.583,09	3.295,84	2.149,99	2.192,9898	2.149,9900	-1,885%	-1,529%
NN (L) Asia Income X CAP (USD)	14/02/22	165.762.030,87	5.896,39	1.300,88	1.326,8976	1.300,8800	-1,951%	-3,412%
NN (L) Emerging Europe Equity X CAP (EUR)	14/02/22	33.618.779,90	222.665,56	66,63	67,9626	66,6300	-1,943%	-6,902%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/02/22	373.177.683,78	37.679,00	187,78	191,5356	187,7800	-0,477%	-8,145%
NN (L) Japan Equity X CAP (JPY)	14/02/22	15.692.316.723,00	184.877,07	5.492,00	5.601,8400	5.492,0000	-0,795%	1,310%
NN (L) Euro Equity X CAP (EUR)	14/02/22	312.514.990,20	6.721,70	178,17	181,7334	178,1700	-2,239%	-3,373%
NN (L) European Equity X CAP (EUR)	14/02/22	212.564.620,58	51.931,91	74,70	76,1940	74,7000	-2,071%	-2,531%
NN (L) Global High Dividend X CAP (EUR)	14/02/22	567.219.032,14	44.799,11	535,85	546,5670	535,8500	-0,710%	-0,658%
NN (L) European High Dividend X CAP (EUR)	14/02/22	215.246.977,57	14.346,76	468,09	477,4518	468,0900	-1,687%	0,537%
NN (L) Euro Income X CAP (EUR)	14/02/22	32.816.282,13	869,89	1.466,71	1.496,0442	1.466,7100	-2,240%	-3,302%
NN (L) Health and Well-Being XCA (EUR)	14/02/22	303.642.535,11	32.706,38	1.018,27	1.038,6354	1.018,2700	-0,563%	-13,524%
NN (L) Smart Connectivity X CAP (EUR)	14/02/22	682.670.988,30	2.246,81	6.168,74	6.292,1148	6.168,7400	-0,286%	-17,753%
NN (L) Alternative Beta X CAP (EUR)	14/02/22	442.870.253,22	55.951,28	455,23	464,3346	455,2300	0,781%	-0,633%
NN (L) Global Real Estate X CAP (EUR)	14/02/22	172.377.247,29	1.066,79	1.529,10	1.559,6820	1.529,1000	-0,099%	-7,654%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/02/22	408.728.358,08	119.884,76	536,94	547,6788	536,9400	-0,587%	-16,536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/02/22	56.405.117,66	3.402,49	206,10	208,1610	206,1000	-0,363%	-3,894%
NN (L) US Factor Credit X CAP (USD)	14/02/22	35.046.326,93	3.787,78	1.323,15	1.336,3815	1.323,1500	-0,519%	-5,486%
NN (L) Global Bond Opportunities X CAP (EUR)	14/02/22	56.405.117,66	775,88	862,36	870,9836	862,3600	0,252%	-3,520%
NN (L) Global Bond Opportunities X CAP (USD)	14/02/22	56.405.117,66	1.857,52	932,69	942,0169	932,6900	-0,583%	-4,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/02/22	354.129.617,06	16.709,19	1.828,08	1.846,3608	1.828,0800	-0,531%	-4,419%
NN (L) Euro Fixed Income X CAP (EUR)	14/02/22	1.262.610.212,70	19.006,48	538,14	543,5214	538,1400	-0,002%	-4,465%
NN (L) US Credit X CAP (USD)	14/02/22	2.631.746.389,36	50.732,55	1.520,50	1.535,7050	1.520,5000	-0,773%	-6,058%
NN (L) Global High Yield X Hedged CAP (EUR)	14/02/22	2.695.718.763,64	21.946,14	513,89	519,0289	513,8900	-0,513%	-4,581%
NN (L) Euro Mix Bond X CAP (EUR)	14/02/22	348.985.950,12	10.921,87	160,63	162,2363	160,6300	0,137%	-2,204%
NN (L) Euro Credit X CAP (EUR)	14/02/22	1.547.644.948,60	21.879,91	176,82	178,5862	176,8200	-0,136%	-3,588%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/02/22	5.966.832.999,85	4.449,84	4.691,18	4.738,0918	4.691,1800	-0,811%	-5,428%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/02/22	32.273.426,95	85.046,71	47,72	48,1972	47,7200	-0,355%	0,463%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	14/02/22	185.653.141,19	16.915,50	328,40	331,6840	328,4000	-0,149%	-4,635%
NN (L) Euro Liquidity X CAP (EUR)	14/02/22	44.358.845,21	27.234,62	249,86	249,8600	249,8600	-0,004%	-0,092%
NN (L) Alternative Beta X CAP (USD)	14/02/22	442.870.253,22	7.126,54	352,00	357,2800	352,0000	-0,057%	-1,187%
NN (L) Commodity Enhanced X CAP (USD)	14/02/22	291.230.130,71	70.134,01	187,48	190,2922	187,4800	1,155%	11,080%
NN (L) Emerging Europe Equity X CAP (USD)	14/02/22	33.618.779,90	8.175,01	92,00	93,3800	92,0000	-2,759%	-7,417%
NN (L) Global High Dividend X CAP (USD)	14/02/22	567.219.032,14	5.380,83	596,45	605,3968	596,4500	-1,537%	-1,211%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/02/22	408.728.358,08	4.573,22	460,99	467,9049	460,9900	-1,416%	-17,002%
NN (L) US High Dividend X CAP (USD)	14/02/22	357.029.223,31	35.734,83	678,42	688,5963	678,4200	-0,720%	-2,819%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/02/22	5.966.832.999,85	84.195,97	358,55	363,9283	358,5500	-0,800%	-5,298%
NN (L) Global High Yield X CAP (USD)	14/02/22	2.695.718.763,64	19.141,80	409,92	416,0688	409,9200	-0,741%	-4,668%
NN (L) Green Bond X CAP (EUR)	14/02/22	1.345.442.652,64	10.779,05	235,15	235,1500	235,1500	-0,106%	-4,817%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/02/22	1.530.436.152,64	19.550,00	1.551,05	1.574,3158	1.551,0500	-0,250%	-5,668%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/02/22	944.023.973,78	103.876,60	591,10	599,9665	591,1000	-0,149%	-4,989%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/02/22	493.839.661,61	11.551,07	967,67	982,1851	967,6700	-0,421%	-6,402%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/02/22	834.205.050,38	43.250,73	729,98	740,9297	729,9800	-0,994%	-8,487%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/02/22	63.708.062,22	6.373,05	255,72	258,2772	255,7200	-0,308%	-3,272%
NN (L) First Class Protection P CAP (EUR)	14/02/22	64.224.387,42	699.369,71	30,90	31,0545	30,9000	-0,515%	-1,874%
NN (L) First Class Multi Asset X CAP (EUR)	14/02/22	717.571.380,49	24.715,36	282,00	286,2300	282,0000	-0,226%	-3,977%
NN (L) European Sustainable Equity X Cap (EUR)	14/02/22	592.106.608,27	42.850,30	509,57	519,7614	509,5700	-1,720%	-12,489%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/02/22	493.900.155,97	50.402,97	8.152,48	8.152,4800	8.152,4800	-0,163%	-3,744%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/22	44.076.477,70	4.405.165,47	10,0056	10,2057	10,0056	-0,956%	7,011%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	1.503.640,19	86.964,29	17,2903	17,2903	17,2903	-0,982%	7,152%
3K A/K ΜΙΚΤΟ	14/02/22	5.621.207,90	1.113.604,40	5,0478	5,1235	5,0478	-0,909%	0,724%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/02/22	6.918.539,96	1.234.000,02	5,6066	5,6627	5,6066	-0,350%	-3,273%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	340.997,12	34.492,72	9,8861	9,8861	9,8861	-0,346%	-3,205%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/02/22	14.549.187,52	1.209.516,50	12,0289	12,2695	12,0289	-1,072%	6,803%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	4.149.111,28	182.218,17	22,7700	22,7700	22,7700	-1,095%	6,940%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	77.171.891,73	5.630.777,24	13,7054	13,7054	13,7054	-1,018%	7,130%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	26.501.321,51	1.769.566,94	14,9762	14,9762	14,9762	-0,348%	-8,984%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/02/22	402.387,78	54.888,64	7,3310	7,4043	7,3310	-0,355%	-9,088%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	14/02/22	1.199.147,96	246.570,13	4,8633	4,9666	4,8633	-0,694%	-2,734%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/02/22	9.765,99	1.000,00	9,7660	9,7660	9,7660	-0,678%	-2,340%

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	14/02/22	4.160.460,15	566.892,22	7,3391	7,4859	7,3391	-1,247%	-1,978%

Έναρξη 18/6/2018

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