

**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 31/12/2020
NN (L) European Real Estate X CAP (EUR)	14/12/21	114.985.803,15	5.235,76	1.163,25	1.186,5150	1.163,2500	-0,898%	11,209%
NN (L) Climate & Environment X CAP (EUR)	14/12/21	276.447.447,76	6.171,32	2.251,91	2.296,9482	2.251,9100	-2,108%	23,274%
NN (L) Health Care X CAP (USD)	14/12/21	360.243.359,38	6.128,65	2.634,89	2.687,5878	2.634,8900	-0,822%	7,425%
NN (L) Food & Beverages X CAP (USD)	14/12/21	199.162.535,02	14.049,47	2.496,83	2.546,7666	2.496,8300	-0,316%	6,517%
NN (L) Health & Well-Being X CAP (USD)	14/12/21	329.423.462,52	20.731,46	227,39	231,9378	227,3900	-1,644%	10,228%
NN (L) Banking & Insurance X CAP (USD)	14/12/21	54.784.647,82	13.692,08	856,81	873,9462	856,8100	0,054%	23,620%
NN (L) Energy X CAP (USD)	14/12/21	122.573.103,05	58.408,90	848,47	865,4394	848,4700	-0,201%	29,171%
NN (L) Climate & Environment XCA (USD)	14/12/21	276.447.447,76	34.687,34	1.545,40	1.576,3080	1.545,4000	-2,125%	13,590%
NN (L) Smart Connectivity XCA (USD)	14/12/21	814.685.698,68	8.528,56	2.394,09	2.441,9718	2.394,0900	-2,093%	10,081%
NN (L) Greater China Equity X CAP (USD)	14/12/21	290.620.004,04	32.366,56	1.609,44	1.641,6288	1.609,4400	-1,965%	-6,737%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/21	2.626.755.989,28	86.015,42	577,12	588,6624	577,1200	-1,564%	31,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/21	189.453.107,12	18.960,15	63,46	64,7292	63,4600	-0,314%	-7,762%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/12/21	807.507.318,28	3.438,45	2.161,58	2.204,8116	2.161,5800	-0,760%	-4,018%
NN (L) Asia Income X CAP (USD)	14/12/21	191.750.523,90	5.898,05	1.352,48	1.379,5296	1.352,4800	-0,711%	-2,843%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/21	36.963.191,91	241.812,69	70,00	71,4000	70,0000	-0,214%	12,378%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/21	394.975.255,74	37.335,09	199,34	203,3268	199,3400	-0,811%	21,010%
NN (L) Japan Equity X CAP (JPY)	14/12/21	12.728.834.379,00	183.430,86	5.345,00	5.451,9000	5.345,0000	-0,298%	16,398%
NN (L) Euro Equity X CAP (EUR)	14/12/21	327.852.307,63	6.562,25	178,21	181,7742	178,2100	-0,575%	21,995%
NN (L) European Equity X CAP (EUR)	14/12/21	209.983.862,24	53.206,06	74,21	75,6942	74,2100	-0,683%	24,159%
NN (L) Global High Dividend X CAP (EUR)	14/12/21	578.086.136,43	45.693,37	529,67	540,2634	529,6700	-0,038%	22,204%
NN (L) European High Dividend X CAP (EUR)	14/12/21	209.262.627,36	14.468,59	450,10	459,1020	450,1000	-0,453%	19,203%
NN (L) Euro Income X CAP (EUR)	14/12/21	33.827.251,41	819,57	1.467,12	1.496,4624	1.467,1200	-0,628%	22,841%
NN (L) Health and Well-Being XCA (EUR)	14/12/21	329.423.462,52	33.021,97	1.146,60	1.169,5320	1.146,6000	-1,624%	19,634%
NN (L) Smart Connectivity X CAP (EUR)	14/12/21	814.685.698,68	2.280,52	7.296,10	7.442,0220	7.296,1000	-2,076%	19,464%
NN (L) Alternative Beta X CAP (EUR)	14/12/21	418.565.055,29	45.258,06	457,51	466,6602	457,5100	-0,098%	15,370%
NN (L) Global Real Estate X CAP (EUR)	14/12/21	192.622.947,15	1.057,68	1.603,83	1.635,9066	1.603,8300	-1,079%	26,518%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/21	492.174.985,68	116.470,01	629,00	641,5800	629,0000	-2,066%	15,218%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/21	59.658.812,48	3.596,83	215,23	217,3823	215,2300	0,088%	-0,079%
NN (L) US Factor Credit X CAP (USD)	14/12/21	38.996.951,61	3.925,91	1.401,54	1.415,5554	1.401,5400	-0,210%	0,152%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/21	59.658.812,48	860,79	901,69	910,7069	901,6900	0,074%	5,428%
NN (L) Global Bond Opportunities X CAP (USD)	14/12/21	59.658.812,48	1.864,58	972,23	981,9523	972,2300	0,058%	-2,859%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/21	399.060.814,25	17.661,13	1.919,48	1.938,6748	1.919,4800	-0,051%	-7,338%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/21	1.314.574.169,79	20.547,46	572,14	577,8614	572,1400	-0,103%	-2,041%
NN (L) US Credit X CAP (USD)	14/12/21	2.874.604.958,02	53.210,12	1.617,33	1.633,5033	1.617,3300	-0,274%	-1,385%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/21	2.834.578.937,37	30.506,85	535,75	541,1075	535,7500	-0,093%	2,069%
NN (L) Euromix Bond X CAP (EUR)	14/12/21	327.509.442,01	12.661,60	165,42	167,0742	165,4200	-0,121%	-1,787%
NN (L) Euro Credit X CAP (EUR)	14/12/21	1.637.540.444,37	23.050,51	184,72	186,5672	184,7200	-0,065%	-0,715%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/21	6.346.274.108,30	4.817,91	4.977,94	5.027,7194	4.977,9400	-0,109%	-4,607%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/21	38.552.208,84	85.386,94	46,95	47,4195	46,9500	-0,297%	-6,418%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/21	210.793.236,19	19.176,94	345,86	349,3186	345,8600	-0,959%	3,619%
NN (L) Euro Liquidity X CAP (EUR)	14/12/21	46.606.824,51	26.753,93	250,18	250,1800	250,1800	0,000%	-0,620%
NN (L) Alternative Beta X CAP (USD)	14/12/21	418.565.055,29	5.977,22	352,67	357,9601	352,6700	-0,116%	6,300%
NN (L) Commodity Enhanced X CAP (USD)	14/12/21	243.743.675,25	63.379,39	164,31	166,7747	164,3100	-0,194%	22,729%
NN (L) Emerging Europe Equity X CAP (USD)	14/12/21	36.963.191,91	8.192,71	96,35	97,7953	96,3500	-0,228%	3,569%
NN (L) Global High Dividend X CAP (USD)	14/12/21	578.086.136,43	5.285,13	587,73	596,5460	587,7300	-0,058%	12,605%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/12/21	492.174.985,68	4.555,71	538,35	546,4253	538,3500	-2,083%	6,171%
NN (L) US High Dividend X CAP (USD)	14/12/21	349.256.774,46	36.259,42	682,20	692,4330	682,2000	-0,365%	17,867%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/12/21	6.346.274.108,30	87.288,25	379,54	385,2331	379,5400	-0,105%	-3,809%
NN (L) Global High Yield X CAP (USD)	14/12/21	2.834.578.937,37	21.737,01	426,26	432,6539	426,2600	-0,124%	0,330%
NN (L) Green Bond X CAP (EUR)	14/12/21	1.467.811.881,13	8.277,12	252,00	252,0000	252,0000	-0,119%	-1,991%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/21	1.639.303.891,34	19.373,08	1.641,12	1.665,7368	1.641,1200	-0,539%	10,978%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/21	1.005.042.038,69	107.794,38	626,59	635,9889	626,5900	-0,332%	4,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/21	511.693.056,98	11.276,45	1.022,79	1.038,1319	1.022,7900	-0,744%	18,134%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/12/21	914.811.745,15	40.647,92	790,43	802,2865	790,4300	-0,901%	7,764%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	14/12/21	65.771.649,36	6.031,91	264,30	266,9430	264,3000	-0,072%	-0,230%
NN (L) First Class Protection P CAP (EUR)	14/12/21	63.111.905,38	676.106,96	31,23	31,3862	31,2300	-0,192%	2,866%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/21	745.928.195,72	25.862,63	293,81	298,2172	293,8100	-0,390%	4,155%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/21	651.720.212,04	42.244,09	563,69	574,9638	563,6900	-1,606%	19,530%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	14/12/21	512.453.675,16	49.800,74	8.540,99	8.540,9900	8.540,9900	-0,072%	-0,633%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/21	41.803.811,01	4.540.634,51	9,2066	9,3907	9,2066	-0,722%	17,460%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/21	1.380.871,07	86.964,29	15,8786	15,8786	15,8786	-0,724%	18,880%
3K A/K ΜΙΚΤΟ	14/12/21	5.824.028,73	1.171.775,52	4,9703	5,0449	4,9703	-0,389%	7,227%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/12/21	7.054.019,17	1.217.697,49	5,7929	5,8508	5,7929	-0,019%	2,848%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/21	375.387,48	36.785,48	10,2048	10,2048	10,2048	-0,017%	3,426%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/21	13.084.384,73	1.177.862,96	11,1086	11,3308	11,1086	-0,687%	18,104%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/21	3.823.317,94	182.218,17	20,9821	20,9821	20,9821	-0,691%	19,660%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/21	64.231.380,40	5.099.771,93	12,5950	12,5950	12,5950	-0,588%	19,124%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/21	28.062.853,62	1.695.783,95	16,5486	16,5486	16,5486	0,028%	-1,165%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/12/21	516.793,34	63.697,69	8,1132	8,1943	8,1132	0,023%	-2,013%

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

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 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	14/12/21	4.128.347,02	565.580,75	7,2993	7,4453	7,2993	-0,957%	20,419%

Έναρξη 18/6/2018

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