

**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	
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	26/01/22	112.917.277,05	5.188,42	1.149,37	1.172,3574	1.149,3700	2,550%	-4,074%	
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	26/01/22	247.053.319,49	6.226,35	1.927,71	1.966,2642	1.927,7100	0,440%	-16,611%	
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/01/22	361.987.637,09	5.936,54	2.438,73	2.487,5046	2.438,7300	-0,196%	-11,752%	
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/01/22	208.552.173,41	14.440,10	2.434,08	2.482,7616	2.434,0800	-0,257%	-5,274%	
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	26/01/22	301.081.324,31	20.606,94	200,95	204,9690	200,9500	-0,104%	-14,693%	
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/01/22	56.170.548,27	14.977,63	858,18	875,3436	858,1800	0,645%	-1,949%	
<a href="#">NN (L) Energy X CAP (USD)</a>	26/01/22	116.919.972,44	44.773,70	978,39	997,9578	978,3900	1,320%	14,211%	
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	26/01/22	247.053.319,49	35.567,52	1.323,97	1.350,4494	1.323,9700	0,515%	-17,267%	
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	26/01/22	685.357.110,20	9.589,38	2.032,30	2.072,9460	2.032,3000	0,058%	-18,138%	
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/01/22	275.774.799,99	32.499,38	1.528,79	1.559,3658	1.528,7900	1,472%	-3,585%	
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/01/22	2.354.049.552,24	89.627,94	513,02	523,2804	513,0200	0,370%	-12,660%	
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/01/22	188.961.888,17	19.341,06	62,42	63,6684	62,4200	0,241%	-2,806%	
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	26/01/22	790.460.401,93	3.404,24	2.141,11	2.183,9322	2.141,1100	0,220%	-1,936%	
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/01/22	165.512.290,74	5.883,65	1.305,99	1.332,1098	1.305,9900	1,335%	-3,033%	
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	26/01/22	32.391.099,56	222.088,24	63,91	65,1882	63,9100	1,348%	-10,703%	
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/01/22	369.634.427,84	37.483,41	186,26	189,9852	186,2600	-0,225%	-8,888%	
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/01/22	15.311.647.630,00	183.845,01	5.344,00	5.450,8800	5.344,0000	1,346%	-1,420%	
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/01/22	315.371.872,01	6.711,00	180,12	183,7224	180,1200	2,149%	-2,316%	
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/01/22	212.827.828,88	52.213,51	74,92	76,4184	74,9200	1,946%	-2,244%	
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/01/22	561.572.542,51	44.774,05	534,99	545,6898	534,9900	-0,045%	-0,818%	
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/01/22	211.149.153,83	14.385,82	468,38	477,7476	468,3800	1,720%	0,599%	
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/01/22	33.340.496,48	888,89	1.479,83	1.509,4266	1.479,8300	2,335%	-2,437%	
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	26/01/22	301.081.324,31	32.969,90	1.012,46	1.032,7092	1.012,4600	-0,180%	-14,018%	
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	26/01/22	685.357.110,20	2.247,52	6.188,56	6.312,3312	6.188,5600	-0,017%	-17,489%	
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/01/22	436.968.856,98	51.378,97	453,32	462,3864	453,3200	-0,194%	-1,050%	
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/01/22	179.773.104,80	1.070,90	1.555,59	1.586,7018	1.555,5900	-0,395%	-6,054%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/01/22	404.395.257,76	113.830,93	538,12	548,8824	538,1200	0,156%	-16,353%	
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/01/22	58.325.378,11	3.451,95	210,69	212,7969	210,6900	0,105%	-1,753%	
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/01/22	35.918.318,08	3.740,50	1.352,73	1.366,2573	1.352,7300	-0,616%	-3,373%	
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/01/22	58.325.378,11	849,68	884,66	893,5066	884,6600	0,036%	-1,025%	
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	26/01/22	58.325.378,11	1.937,81	954,61	964,1561	954,6100	0,110%	-1,805%	
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/01/22	363.715.129,22	17.034,32	1.857,03	1.875,6003	1.857,0300	-0,180%	-2,905%	
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/01/22	1.298.914.607,17	19.406,76	557,41	562,9841	557,4100	-0,234%	-1,044%	
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/01/22	2.757.693.243,22	51.121,12	1.560,57	1.576,1757	1.560,5700	-0,478%	-3,582%	
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/01/22	2.828.343.608,92	34.701,84	528,53	533,8153	528,5300	-0,034%	-1,862%	
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	26/01/22	354.567.319,47	11.436,64	163,55	165,1855	163,5500	-0,067%	-0,426%	
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/01/22	1.600.384.652,49	22.169,16	182,09	183,9199	182,0900	-0,033%	-0,714%	
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/01/22	6.131.431.728,00	4.668,23	4.773,59	4.821,3259	4.773,5900	0,026%	-3,767%	
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/01/22	37.948.983,33	84.304,54	47,42	47,8942	47,4200	0,021%	-0,168%	
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/01/22	190.117.915,40	17.180,22	336,03	339,3903	336,0300	-0,612%	-2,419%	
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/01/22	45.252.745,34	27.306,07	249,97	249,9700	249,9700	0,000%	-0,048%	
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	26/01/22	436.968.856,98	6.202,53	349,72	354,9658	349,7200	-0,120%	-1,827%	
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	26/01/22	274.132.955,17	68.711,34	180,38	183,0857	180,3800	0,963%	6,873%	
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	26/01/22	32.391.099,56	7.990,04	88,04	89,3606	88,0400	1,429%	-11,402%	
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	26/01/22	561.572.542,51	4.951,83	594,12	603,0318	594,1200	0,029%	-1,597%	
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	26/01/22	404.395.257,76	4.407,78	460,94	467,8541	460,9400	0,233%	-17,011%	
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	26/01/22	351.003.231,67	35.395,06	675,41	685,5412	675,4100	-0,364%	-3,250%	
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	26/01/22	6.131.431.728,00	84.219,42	364,58	370,0487	364,5800	0,030%	-3,706%	
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	26/01/22	2.828.343.608,92	19.336,29	421,17	427,4876	421,1700	-0,007%	-2,051%	
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	26/01/22	1.403.813.499,44	9.091,12	244,52	244,5200	244,5200	-0,241%	-1,024%	
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/01/22	1.550.485.917,97	19.521,76	1.572,13	1.595,7120	1.572,1300	-0,018%	-4,386%	
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/01/22	972.520.001,81	106.465,13	605,25	614,3288	605,2500	-0,104%	-2,715%	
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/01/22	493.204.958,88	11.437,80	971,52	986,0928	971,5200	0,018%	-6,030%	
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	26/01/22	883.325.513,84	42.656,18	749,74	760,9861	749,7400	0,619%	-6,010%	
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	26/01/22	65.272.260,85	6.438,06	260,97	263,5797	260,9700	-0,084%	-1,286%	
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/01/22	64.128.267,01	680.590,77	31,12	31,2756	31,1200	0,419%	-1,175%	
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/01/22	735.018.420,47	25.448,20	285,28	289,5592	285,2800	0,046%	-2,860%	
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	26/01/22	617.020.368,46	41.957,39	522,59	533,0418	522,5900	1,283%	-10,253%	Έναρξη στις 18/05/2017
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	26/01/22	511.016.339,15	50.652,98	8.407,35	8.407,3500	8.407,3500	-0,044%	-0,735%	
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/01/22	43.331.053,34	4.439.202,52	9.7610	9.9562	9.7610	2,093%	4,395%	
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	1.466.397,88	86.964,29	16.8621	16.8621	16.8621	2,096%	4,498%	Έναρξη στις 08/04/2020
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/01/22	5.768.829,82	1.127.647,49	5.1158	5.1925	5.1158	1,071%	2,081%	
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	26/01/22	7.253.460,29	1.256.827,79	5.7712	5.8289	5.7712	-0,021%	-0,433%	Έναρξη στις 22/02/2019
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	376.097,77	36.969,26	10.1733	10.1733	10.1733	-0,019%	-0,393%	Έναρξη στις 30/01/2020
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/01/22	14.333.599,88	1.220.205,70	11.7469	11.9818	11.7469	2,116%	4,299%	
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	4.050.520,63	182.218,17	22.2290	22.2290	22.2290	2,117%	4,399%	
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	73.538.026,25	5.509.898,86	13.3465	13.3465	13.3465	2,099%	4,325%	Έναρξη στις 13/07/2017
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	28.558.802,77	1.769.051,21	16.1436	16.1436	16.1436	-0,309%	-1,889%	Έναρξη στις 13/07/2017
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/01/22	481.722,80	60.926,35	7.9066	7.9857	7.9066	-0,313%	-1,949%	Έναρξη στις 02/10/2017
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΩΣ</a>	26/01/22	970.648,88	199.423,35	4.8673	4.9646	4.8673	1,076%	-2,654%	Έναρξη στις 01/01/2022
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΩΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/01/22	9.755,01	1.000,00	9.7550	9.7550	9.7550	1,079%	-2,450%	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	
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	26/01/22	4.176.690,21	566.386,06	7,3743	7,5218	7,3743	1,510%	-1,508%	Έναρξη 18/6/2018

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