

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	01/02/22	114.861.031,71	5.189,43	1.159,98	1.183,1796	1.159,9800	-0,026%	-3,188%
NN (L) Climate & Environment X CAP (EUR)	01/02/22	255.760.543,73	6.215,10	2.001,66	2.041,6932	2.001,6600	0,196%	-13,412%
NN (L) Health Care X CAP (USD)	01/02/22	372.326.028,45	5.937,43	2.520,83	2.571,2466	2.520,8300	0,750%	-8,782%
NN (L) Food & Beverages X CAP (USD)	01/02/22	210.612.275,83	14.553,11	2.465,34	2.514,6468	2.465,3400	0,375%	-4,058%
NN (L) Health & Well-Being X CAP (USD)	01/02/22	317.247.627,98	20.333,55	210,44	214,6488	210,4400	0,839%	-10,664%
NN (L) Banking & Insurance X CAP (USD)	01/02/22	57.943.352,79	15.486,77	878,48	896,0496	878,4800	1,406%	0,370%
NN (L) Energy X CAP (USD)	01/02/22	123.713.761,40	44.771,80	1.009,25	1.029,4350	1.009,2500	2,744%	17,814%
NN (L) Climate & Environment XCA (USD)	01/02/22	255.760.543,73	35.151,70	1.370,69	1.398,1038	1.370,6900	0,545%	-14,348%
NN (L) Smart Connectivity XCA (USD)	01/02/22	722.106.154,43	9.495,35	2.140,06	2.182,8612	2.140,0600	0,449%	-13,797%
NN (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%
NN (L) Global Sustainable Equity X CAP (EUR)	01/02/22	2.472.449.886,56	88.912,01	537,87	548,6274	537,8700	0,514%	-8,429%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/02/22	191.874.347,14	19.617,73	63,16	64,4232	63,1600	0,895%	-1,451%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/22	772.021.172,98	3.405,67	2.139,74	2.182,5348	2.139,7400	2,527%	-1,999%
NN (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%
NN (L) Emerging Europe Equity X CAP (EUR)	01/02/22	34.569.845,42	223.040,66	68,13	69,4926	68,1300	0,948%	-4,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/22	385.263.963,94	37.794,78	194,17	198,0534	194,1700	0,523%	-5,019%
NN (L) Japan Equity X CAP (JPY)	01/02/22	15.229.834.393,00	184.171,08	5.351,00	5.458,0200	5.351,0000	-0,056%	-1,291%
NN (L) Euro Equity X CAP (EUR)	01/02/22	322.718.627,05	6.720,89	182,89	186,5478	182,8900	1,330%	-0,813%
NN (L) European Equity X CAP (EUR)	01/02/22	217.340.293,48	52.193,94	76,32	77,8464	76,3200	1,395%	-0,418%
NN (L) Global High Dividend X CAP (EUR)	01/02/22	573.995.594,88	44.864,24	545,56	556,4712	545,5600	0,586%	1,142%
NN (L) European High Dividend X CAP (EUR)	01/02/22	213.871.958,86	14.254,58	474,63	484,1226	474,6300	1,419%	1,942%
NN (L) Euro Income X CAP (EUR)	01/02/22	33.770.630,97	888,91	1.503,33	1.533,3966	1.503,3300	1,376%	-0,888%
NN (L) Health and Well-Being XCA (EUR)	01/02/22	317.247.627,98	32.897,19	1.063,46	1.084,7292	1.063,4600	0,491%	-9,686%
NN (L) Smart Connectivity X CAP (EUR)	01/02/22	722.106.154,43	2.243,53	6.536,13	6.666,8526	6.536,1300	0,101%	-12,855%
NN (L) Alternative Beta X CAP (EUR)	01/02/22	447.288.466,89	52.194,31	459,51	468,7002	459,5100	0,017%	0,301%
NN (L) Global Real Estate X CAP (EUR)	01/02/22	178.466.488,18	1.067,98	1.577,68	1.609,2336	1.577,6800	-0,839%	-4,720%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/22	429.281.632,22	113.370,18	566,40	577,7280	566,4000	0,361%	-11,957%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/22	58.215.072,57	3.452,34	210,52	212,6252	210,5200	-0,166%	-1,833%
NN (L) US Factor Credit X CAP (USD)	01/02/22	36.080.195,34	3.823,69	1.357,42	1.370,9942	1.357,4200	-0,015%	-3,038%
NN (L) Global Bond Opportunities X CAP (EUR)	01/02/22	58.215.072,57	847,25	885,04	893,8904	885,0400	-0,301%	-0,982%
NN (L) Global Bond Opportunities X CAP (USD)	01/02/22	58.215.072,57	1.915,50	952,19	961,7119	952,1900	0,046%	-2,054%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/22	361.306.380,67	16.777,18	1.854,53	1.873,0753	1.854,5300	-0,065%	-3,036%
NN (L) Euro Fixed Income X CAP (EUR)	01/02/22	1.289.756.778,52	19.390,30	553,44	558,9744	553,4400	-0,233%	-1,749%
NN (L) US Credit X CAP (USD)	01/02/22	2.745.660.694,70	50.745,12	1.561,59	1.577,2059	1.561,5900	0,113%	-3,519%
NN (L) Global High Yield X Hedged CAP (EUR)	01/02/22	2.789.251.119,83	30.841,85	525,99	531,2499	525,9900	0,311%	-2,334%
NN (L) Euromix Bond X CAP (EUR)	01/02/22	351.953.193,86	11.206,00	162,52	164,1452	162,5200	-0,098%	-1,053%
NN (L) Euro Credit X CAP (EUR)	01/02/22	1.587.168.443,40	22.161,16	180,66	182,4666	180,6600	-0,105%	-1,494%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/22	6.178.437.836,48	4.535,46	4.802,09	4.850,1109	4.802,0900	0,130%	-3,192%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/22	37.965.857,16	84.572,06	47,61	48,0861	47,6100	0,253%	0,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/22	190.229.044,85	17.072,82	336,31	339,6731	336,3100	-0,169%	-2,338%
NN (L) Euro Liquidity X CAP (EUR)	01/02/22	45.344.811,95	26.972,07	249,93	249,9300	249,9300	-0,004%	-0,064%
NN (L) Alternative Beta X CAP (USD)	01/02/22	447.288.466,89	6.330,21	353,45	358,7518	353,4500	0,366%	-0,780%
NN (L) Commodity Enhanced X CAP (USD)	01/02/22	277.307.316,18	68.844,58	182,87	185,6131	182,8700	0,627%	8,348%
NN (L) Emerging Europe Equity X CAP (USD)	01/02/22	34.569.845,42	8.140,51	93,57	94,9736	93,5700	1,299%	-5,837%
NN (L) Global High Dividend X CAP (USD)	01/02/22	573.995.594,88	5.323,00	604,06	613,1209	604,0600	0,936%	0,050%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/02/22	429.281.632,22	4.438,61	483,72	490,9758	483,7200	0,710%	-12,909%
NN (L) US High Dividend X CAP (USD)	01/02/22	359.414.636,22	35.353,49	691,03	701,3955	691,0300	0,341%	-1,013%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/02/22	6.178.437.836,48	84.226,56	366,82	372,3223	366,8200	0,136%	-3,114%
NN (L) Global High Yield X CAP (USD)	01/02/22	2.789.251.119,83	19.600,69	418,88	425,1632	418,8800	0,427%	-2,584%
NN (L) Green Bond X CAP (EUR)	01/02/22	1.389.302.824,78	10.343,28	242,28	242,2800	242,2800	-0,239%	-1,931%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/22	1.566.899.337,80	19.549,95	1.589,49	1.613,3324	1.589,4900	0,249%	-3,330%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/22	971.817.685,10	105.921,67	606,19	615,2829	606,1900	0,026%	-2,564%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/22	504.369.800,42	11.411,22	991,79	1.006,6669	991,7900	0,511%	-4,069%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/02/22	889.702.501,93	42.688,34	754,63	765,9495	754,6300	0,378%	-5,397%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	01/02/22	64.911.272,03	6.419,38	259,97	262,5697	259,9700	0,081%	-1,664%
NN (L) First Class Protection P CAP (EUR)	01/02/22	64.889.014,68	687.054,69	31,19	31,3460	31,1900	0,289%	-0,953%
NN (L) First Class Multi Asset X CAP (EUR)	01/02/22	733.720.296,75	25.399,43	286,22	290,5133	286,2200	0,122%	-2,540%
NN (L) European Sustainable Equity X Cap (EUR)	01/02/22	630.667.154,35	42.911,22	533,45	544,1190	533,4500	1,074%	-8,388%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	01/02/22	504.833.414,68	50.421,63	8.340,34	8.340,3400	8.340,3400	-0,096%	-1,526%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/22	43.894.745,32	4.429.202,91	9.9103	10.1085	9.9103	1,064%	5,991%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	1.489.143,09	86.964,29	17,1236	17,1236	17,1236	1,067%	6,119%
3K A/K ΜΙΚΤΟ	01/02/22	5.768.773,87	1.122.358,54	5.1399	5.2170	5.1399	0,489%	2,562%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/02/22	7.238.380,70	1.257.970,76	5,7540	5,8115	5,7540	-0,066%	-0,730%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	347.969,84	34.303,61	10,1438	10,1438	10,1438	-0,064%	-0,881%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/22	14.737.113,99	1.235.737,68	11,9258	12,1643	11,9258	0,997%	5,888%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	4.113.011,41	182.218,17	22,5719	22,5719	22,5719	0,999%	6,010%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	75.220.165,10	5.544.010,40	13,5678	13,5678	13,5678	1,100%	6,055%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	28.419.537,47	1.773.902,02	16,0209	16,0209	16,0209	-0,281%	-2,635%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/02/22	469.796,16	59.881,35	7,8455	7,9240	7,8455	-0,282%	-2,707%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	01/02/22	1.054.940,24	214.459,72	4,9191	5,0175	4,9191	0,593%	-1,618%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/22	9.867,63	1.000,00	9,8676	9,8676	9,8676	0,597%	-1,324%

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	01/02/22	4.230.982,54	566.639,79	7,4668	7,6161	7,4668	0,505%	-0,272%

Έναρξη 18/6/2018

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