

**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)	30/12/21	118.281.293,39	5.262,55	1.198,18	1.222,1436	1.198,1800	0,732%	14,549%
NN (L) Climate & Environment X CAP (EUR)	31/12/21	287.339.592,12	6.237,84	2.311,71	2.357,9442	2.311,7100	-0,203%	26,548%
NN (L) Health Care X CAP (USD)	31/12/21	411.271.079,09	6.095,56	2.763,51	2.818,7802	2.763,5100	-0,298%	12,669%
NN (L) Food & Beverages X CAP (USD)	31/12/21	212.333.924,63	13.953,62	2.569,61	2.621,0022	2.569,6100	0,366%	9,622%
NN (L) Health & Well-Being X CAP (USD)	31/12/21	337.191.420,17	20.652,34	235,56	240,2712	235,5600	-0,106%	14,189%
NN (L) Banking & Insurance X CAP (USD)	31/12/21	56.863.625,49	14.775,19	875,24	892,7448	875,2400	0,013%	26,279%
NN (L) Energy X CAP (USD)	31/12/21	123.774.134,38	58.224,20	856,65	873,7830	856,6500	0,130%	30,416%
NN (L) Climate & Environment XCA (USD)	31/12/21	287.339.592,12	34.945,30	1.600,30	1.632,3060	1.600,3000	0,158%	17,625%
NN (L) Smart Connectivity XCA (USD)	31/12/21	836.625.241,52	8.818,02	2.482,59	2.532,2418	2.482,5900	-0,129%	14,150%
NN (L) Greater China Equity X CAP (USD)	31/12/21	291.449.956,50	32.109,57	1.585,63	1.617,3426	1.585,6300	0,266%	-8,117%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/21	2.730.546.717,80	89.554,62	587,38	599,1276	587,3800	-0,506%	34,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/21	190.292.149,10	19.349,89	64,09	65,3718	64,0900	0,141%	-6,846%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/12/21	819.094.627,71	3.369,94	2.183,38	2.227,0476	2.183,3800	0,367%	-3,050%
NN (L) Asia Income X CAP (USD)	31/12/21	191.097.096,97	6.228,36	1.346,84	1.373,7768	1.346,8400	-0,042%	-3,248%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/21	36.817.732,83	229.799,58	71,57	73,0014	71,5700	-0,153%	14,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/21	406.842.103,45	37.506,32	204,43	208,5186	204,4300	-0,293%	24,100%
NN (L) Japan Equity X CAP (JPY)	30/12/21	12.977.824.700,00	184.676,11	5.421,00	5.529,4200	5.421,0000	0,277%	18,053%
NN (L) Euro Equity X CAP (EUR)	31/12/21	320.004.068,73	6.392,19	184,39	188,0778	184,3900	-0,216%	26,225%
NN (L) European Equity X CAP (EUR)	31/12/21	217.158.415,68	53.056,46	76,64	78,1728	76,6400	-0,234%	28,225%
NN (L) Global High Dividend X CAP (EUR)	31/12/21	594.872.697,93	45.351,53	539,40	550,1880	539,4000	-0,391%	24,449%
NN (L) European High Dividend X CAP (EUR)	31/12/21	213.367.590,76	14.450,36	465,59	474,9018	465,5900	-0,146%	23,306%
NN (L) Euro Income X CAP (EUR)	31/12/21	34.602.349,92	816,71	1.516,80	1.547,1360	1.516,8000	-0,167%	27,001%
NN (L) Health and Well-Being XCA (EUR)	31/12/21	337.191.420,17	32.944,29	1.177,52	1.201,0704	1.177,5200	-0,467%	22,861%
NN (L) Smart Connectivity X CAP (EUR)	31/12/21	836.625.241,52	2.269,99	7.500,28	7.650,2856	7.500,2800	-0,489%	22,807%
NN (L) Alternative Beta X CAP (EUR)	31/12/21	410.565.646,70	48.348,71	458,13	467,2926	458,1300	-0,394%	15,526%
NN (L) Global Real Estate X CAP (EUR)	31/12/21	198.511.126,59	1.105,35	1.655,84	1.688,9568	1.655,8400	-0,127%	30,621%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/21	502.815.262,76	116.308,11	643,32	656,1864	643,3200	-0,418%	17,841%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/21	59.368.817,19	3.452,08	214,45	216,5945	214,4500	-0,047%	-0,441%
NN (L) US Factor Credit X CAP (USD)	31/12/21	38.905.686,58	3.952,67	1.399,95	1.413,9495	1.399,9500	0,266%	0,039%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/21	59.368.817,19	860,80	893,82	902,7582	893,8200	-0,243%	4,507%
NN (L) Global Bond Opportunities X CAP (USD)	31/12/21	59.368.817,19	1.852,19	972,16	981,8816	972,1600	0,118%	-2,866%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/21	395.567.391,91	17.033,35	1.912,60	1.931,7260	1.912,6000	0,079%	-7,670%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/21	1.306.129.519,32	20.463,64	563,29	568,9229	563,2900	0,025%	-3,556%
NN (L) US Credit X CAP (USD)	31/12/21	2.869.135.338,52	52.605,13	1.618,55	1.634,7355	1.618,5500	0,186%	-1,310%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/21	2.878.995.663,02	27.694,97	538,56	543,9456	538,5600	-0,293%	2,604%
NN (L) Euromix Bond X CAP (EUR)	31/12/21	349.882.108,40	12.392,47	164,25	165,8925	164,2500	0,012%	-2,482%
NN (L) Euro Credit X CAP (EUR)	31/12/21	1.599.580.277,21	23.117,57	183,40	185,2340	183,4000	-0,011%	-1,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/21	6.456.924.682,88	4.774,17	4.960,44	5.010,0444	4.960,4400	0,025%	-4,942%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/21	38.644.269,49	85.242,79	47,50	47,9750	47,5000	0,084%	-5,322%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/21	210.953.936,88	19.374,10	344,36	347,8036	344,3600	-0,012%	3,170%
NN (L) Euro Liquidity X CAP (EUR)	31/12/21	46.214.432,75	27.229,70	250,09	250,0900	250,0900	-0,004%	-0,655%
NN (L) Alternative Beta X CAP (USD)	31/12/21	410.565.646,70	6.167,37	356,23	361,5735	356,2300	-0,034%	7,373%
NN (L) Commodity Enhanced X CAP (USD)	31/12/21	253.667.945,24	66.749,15	168,78	171,3117	168,7800	-0,071%	26,068%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/21	36.817.732,83	8.822,74	99,37	100,8606	99,3700	0,202%	6,815%
NN (L) Global High Dividend X CAP (USD)	31/12/21	594.872.697,93	5.305,14	603,76	612,8164	603,7600	-0,031%	15,676%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/21	502.815.262,76	4.499,88	555,42	563,7513	555,4200	-0,058%	9,537%
NN (L) US High Dividend X CAP (USD)	31/12/21	359.771.976,26	35.374,43	698,10	708,5715	698,1000	0,000%	20,614%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/21	6.456.924.682,88	86.511,32	378,61	384,2892	378,6100	0,032%	-4,045%
NN (L) Global High Yield X CAP (USD)	31/12/21	2.878.995.663,02	20.093,69	429,99	436,4399	429,9900	-0,200%	1,207%
NN (L) Green Bond X CAP (EUR)	31/12/21	1.441.917.999,51	8.632,87	247,05	247,0500	247,0500	0,004%	-3,916%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/21	1.647.110.905,44	19.525,68	1.644,24	1.668,9036	1.644,2400	-0,057%	11,189%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/21	1.003.086.568,56	107.069,56	622,14	631,4721	622,1400	-0,032%	3,433%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/21	520.454.004,72	11.414,63	1.033,86	1.049,3679	1.033,8600	-0,087%	19,412%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/12/21	931.569.189,08	41.419,44	797,68	809,6452	797,6800	-0,061%	8,753%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/12/21	65.996.524,97	6.559,32	264,37	267,0137	264,3700	0,000%	-0,204%
NN (L) First Class Protection P CAP (EUR)	31/12/21	63.383.948,15	673.800,56	31,49	31,6475	31,4900	0,000%	3,722%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/21	738.930.476,14	26.792,30	293,68	298,0852	293,6800	-0,092%	4,109%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/21	680.413.533,69	42.204,89	582,29	593,9358	582,2900	-0,230%	23,474%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/12/21	515.180.673,32	46.630,74	317,63	317,6300	317,6300	-0,009%	-1,918%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/21	41.683.261,20	4.458.055,07	9.3501	9.5371	9.3501	0,303%	19,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/21	1.403.284,88	86.964,29	16.1363	16.1363	16.1363	0,311%	20,810%
3K A/K ΜΙΚΤΟ	31/12/21	5.720.050,95	1.141.389,24	5.0115	5.0867	5.0115	0,156%	8,116%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/12/21	7.219.031,81	1.245.449,85	5.7963	5.8543	5.7963	0,017%	2,908%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/21	377.580,60	36.969,26	10.2134	10.2134	10.2134	0,020%	3,513%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/12/21	13.338.152,63	1.184.275,00	11.2627	11.4880	11.2627	0,264%	19,742%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/21	3.879.850,33	182.218,17	21.2923	21.2923	21.2923	0,291%	21,429%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/21	67.618.994,43	5.285.541,09	12.7932	12.7932	12.7932	0,359%	20,999%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/12/21	28.681.050,37	1.743.053,26	16.4545	16.4545	16.4545	0,003%	-1,727%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/12/21	510.850,15	63.350,95	8.0638	8.1444	8.0638	0,000%	-2,610%

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	31/12/21	4.240.621,95	566.386,06	7.4872	7.6369	7.4872	0,091%	23,519%

Έναρξη 18/6/2018

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