

**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)	03/01/22	118.676.529,14	5.261,59	1.202,87	1.226,9274	1.202,8700	0,391%	0,391%	
NN (L) Climate & Environment X CAP (EUR)	03/01/22	285.985.816,17	6.236,60	2.300,53	2.346,5406	2.300,5300	-0,484%	-0,484%	
NN (L) Health Care X CAP (USD)	03/01/22	404.872.464,01	6.100,63	2.726,14	2.780,6628	2.726,1400	-1,352%	-1,352%	
NN (L) Food & Beverages X CAP (USD)	03/01/22	211.968.269,73	13.949,47	2.568,36	2.619,7272	2.568,3600	-0,049%	-0,049%	
NN (L) Health & Well-Being X CAP (USD)	03/01/22	336.484.727,08	20.652,34	233,35	238,0170	233,3500	-0,938%	-0,938%	
NN (L) Banking & Insurance X CAP (USD)	03/01/22	56.830.253,99	14.789,59	875,59	893,1018	875,5900	0,040%	0,040%	
NN (L) Energy X CAP (USD)	03/01/22	126.304.512,36	58.224,23	874,46	891,9492	874,4600	2,079%	2,079%	
NN (L) Climate & Environment XCA (USD)	03/01/22	285.985.816,17	34.953,61	1.581,36	1.612,9872	1.581,3600	-1,184%	-1,184%	
NN (L) Smart Connectivity XCA (USD)	03/01/22	836.317.077,44	8.815,02	2.464,28	2.513,5656	2.464,2800	-0,738%	-0,738%	
NN (L) Greater China Equity X CAP (USD)	03/01/22	290.236.994,14	32.109,57	1.578,66	1.610,2332	1.578,6600	-0,440%	-0,440%	
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/22	2.734.108.409,88	89.800,17	588,05	599,8110	588,0500	0,114%	0,114%	
NN (L) Emerging Markets High Dividend X CAP (USD)	03/01/22	191.960.477,12	19.349,89	64,20	65,4840	64,2000	0,172%	0,172%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/01/22	825.159.341,96	3.365,36	2.178,89	2.222,4678	2.178,8900	-0,206%	-0,206%	
NN (L) Asia Income X CAP (USD)	03/01/22	190.792.414,94	6.228,41	1.345,16	1.372,0632	1.345,1600	-0,125%	-0,125%	
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/22	37.450.831,30	228.208,74	73,02	74,4804	73,0200	2,026%	2,026%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/22	407.996.896,53	37.502,81	205,09	209,1918	205,0900	0,323%	0,323%	
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%	0,000%	
NN (L) Euro Equity X CAP (EUR)	03/01/22	322.373.354,49	6.308,11	185,76	189,4752	185,7600	0,743%	0,743%	
NN (L) European Equity X CAP (EUR)	03/01/22	218.472.513,30	53.064,96	77,11	78,6522	77,1100	0,613%	0,613%	
NN (L) Global High Dividend X CAP (EUR)	03/01/22	601.460.586,57	45.158,78	545,24	556,1448	545,2400	1,083%	1,083%	
NN (L) European High Dividend X CAP (EUR)	03/01/22	215.140.568,93	14.450,70	469,38	478,7676	469,3800	0,814%	0,814%	
NN (L) Euro Income X CAP (EUR)	03/01/22	34.892.709,11	847,76	1.527,39	1.557,9378	1.527,3900	0,698%	0,698%	
NN (L) Health and Well-Being XCA (EUR)	03/01/22	336.484.727,08	32.951,14	1.174,74	1.198,2348	1.174,7400	-0,236%	-0,236%	
NN (L) Smart Connectivity X CAP (EUR)	03/01/22	836.317.077,44	2.270,03	7.497,70	7.647,6540	7.497,7000	-0,034%	-0,034%	
NN (L) Alternative Beta X CAP (EUR)	03/01/22	408.931.719,14	48.368,36	462,26	471,5052	462,2600	0,901%	0,901%	
NN (L) Global Real Estate X CAP (EUR)	03/01/22	198.861.725,60	1.105,35	1.658,05	1.691,2110	1.658,0500	0,133%	0,133%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/22	498.735.868,11	112.351,43	641,14	653,9628	641,1400	-0,339%	-0,339%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/22	59.390.240,45	3.452,76	214,08	216,2208	214,0800	-0,173%	-0,173%	
NN (L) US Factor Credit X CAP (USD)	03/01/22	38.484.631,07	3.950,05	1.385,24	1.399,0924	1.385,2400	-1,051%	-1,051%	
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/22	59.390.240,45	850,57	896,13	905,0913	896,1300	0,258%	0,258%	
NN (L) Global Bond Opportunities X CAP (USD)	03/01/22	59.390.240,45	1.852,19	967,81	977,4881	967,8100	-0,447%	-0,447%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/22	393.681.250,25	17.034,87	1.906,20	1.925,2620	1.906,2000	-0,335%	-0,335%	
NN (L) Euro Fixed Income X CAP (EUR)	03/01/22	1.303.198.424,15	19.680,90	562,17	567,7917	562,1700	-0,199%	-0,199%	
NN (L) US Credit X CAP (USD)	03/01/22	2.827.045.990,08	52.611,75	1.600,51	1.616,5151	1.600,5100	-1,115%	-1,115%	
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/22	2.889.352.134,60	32.338,94	538,40	543,7840	538,4000	-0,030%	-0,030%	
NN (L) Euromix Bond X CAP (EUR)	03/01/22	349.232.076,24	12.392,77	163,94	165,5794	163,9400	-0,189%	-0,189%	
NN (L) Euro Credit X CAP (EUR)	03/01/22	1.596.809.071,69	23.118,79	183,06	184,8906	183,0600	-0,185%	-0,185%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/22	6.420.503.400,21	4.777,53	4.944,28	4.993,7228	4.944,2800	-0,326%	-0,326%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/22	38.465.783,05	85.242,79	47,41	47,8841	47,4100	-0,189%	-0,189%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/22	210.353.388,61	19.374,10	343,40	346,8340	343,4000	-0,279%	-0,279%	
NN (L) Euro Liquidity X CAP (EUR)	03/01/22	46.307.057,09	27.374,59	250,07	250,0700	250,0700	-0,008%	-0,008%	
NN (L) Alternative Beta X CAP (USD)	03/01/22	408.931.719,14	6.183,19	356,92	362,2738	356,9200	0,194%	0,194%	
NN (L) Commodity Enhanced X CAP (USD)	03/01/22	252.715.948,75	66.749,16	169,12	171,6568	169,1200	0,201%	0,201%	
NN (L) Emerging Europe Equity X CAP (USD)	03/01/22	37.450.831,30	8.822,74	100,68	102,1902	100,6800	1,318%	1,318%	
NN (L) Global High Dividend X CAP (USD)	03/01/22	601.460.586,57	5.305,14	606,01	615,1002	606,0100	0,373%	0,373%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/01/22	498.735.868,11	4.499,88	549,65	557,8948	549,6500	-1,039%	-1,039%	
NN (L) US High Dividend X CAP (USD)	03/01/22	359.590.180,57	35.372,43	698,35	708,8253	698,3500	0,036%	0,036%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/01/22	6.420.503.400,21	86.511,32	377,36	383,0204	377,3600	-0,330%	-0,330%	
NN (L) Global High Yield X CAP (USD)	03/01/22	2.889.352.134,60	20.093,69	428,99	435,4249	428,9900	-0,233%	-0,233%	
NN (L) Green Bond X CAP (EUR)	03/01/22	1.437.288.558,55	8.632,87	246,24	246,2400	246,2400	-0,328%	-0,328%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/22	1.648.881.975,56	19.525,79	1.645,91	1.670,5987	1.645,9100	0,102%	0,102%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/22	1.002.437.517,84	107.103,86	621,68	631,0052	621,6800	-0,074%	-0,074%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/22	522.052.639,24	11.422,05	1.036,75	1.052,3013	1.036,7500	0,280%	0,280%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/01/22	932.271.756,54	41.572,33	797,53	809,4930	797,5300	-0,019%	-0,019%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	03/01/22	66.005.663,26	6.559,32	264,07	266,7107	264,0700	-0,113%	-0,113%	
NN (L) First Class Protection P CAP (EUR)	03/01/22	63.463.820,31	672.083,99	31,56	31,7178	31,5600	0,222%	0,222%	
NN (L) First Class Multi Asset X CAP (EUR)	03/01/22	740.109.450,70	26.792,30	293,91	298,3187	293,9100	0,078%	0,078%	
NN (L) European Sustainable Equity X Cap (EUR)	03/01/22	681.751.174,28	41.938,88	583,45	595,1190	583,4500	0,199%	0,199%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	03/01/22	514.014.161,20	46.828,99	316,92	316,9200	316,9200	-0,224%	-0,224%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/22	41.879.929,34	4.458.055,07	9,3942	9,5821	9,3942	0,472%	0,472%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	1.410.066,98	86.964,29	16,2143	16,2143	16,2143	0,483%	0,483%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	03/01/22	5.736.792,17	1.141.389,24	5,0261	5,1015	5,0261	0,291%	0,291%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/01/22	7.217.493,77	1.245.449,85	5,7951	5,8531	5,7951	-0,021%	-0,021%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	377.517,53	36.969,26	10,2117	10,2117	10,2117	-0,017%	-0,017%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/22	13.406.315,76	1.184.275,00	11,3203	11,5467	11,3203	0,511%	0,511%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	3.900.110,96	182.218,17	21,4035	21,4035	21,4035	0,522%	0,522%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	67.943.919,29	5.285.541,09	12,8547	12,8547	12,8547	0,481%	0,481%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	28.723.277,30	1.743.053,26	16,4787	16,4787	16,4787	0,147%	0,147%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/22	511.569,02	63.350,95	8,0752	8,1560	8,0752	0,141%	0,141%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	03/01/22	400.000,00	80.000,00	5,0000	5,1000	5,0000	0,000%	0,000%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/01/22	10.000,00	1.000,00	10,0000	10,0000	10,0000	0,000%	0,000%	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 ΑΝΑΓΕΝΝΗΣΗΣ	03/01/22	4.255.206,30	566.386,06	7,5129	7,6632	7,5129	0,343%	0,343%	Έναρξη 18/6/2018

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