

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	05/01/22	119.860.853,79	5.139,10	1.204,70	1.228,7940	1.204,7000	-0,060%	0,544%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	05/01/22	278.371.593,39	6.248,27	2.243,82	2.288,6964	2.243,8200	-1,310%	-2,937%
<a href="#">NN (L) Health Care X CAP (USD)</a>	05/01/22	395.186.334,35	6.121,83	2.654,43	2.707,5151	2.654,4300	-1,12%	-3,947%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	05/01/22	213.717.316,45	14.084,03	2.583,11	2.634,7722	2.583,1100	-0,250%	0,525%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	05/01/22	325.041.724,45	20.632,88	226,36	230,8872	226,3600	-1,506%	-3,906%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	05/01/22	57.948.945,80	14.880,71	888,13	905,8926	888,1300	-0,261%	1,473%
<a href="#">NN (L) Energy X CAP (USD)</a>	05/01/22	130.654.328,95	58.890,11	905,54	923,6508	905,5400	0,267%	5,707%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	05/01/22	278.371.593,39	34.922,20	1.548,46	1.579,4292	1.548,4600	-1,074%	-3,239%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	05/01/22	802.513.712,01	8.829,01	2.373,42	2.420,8884	2.373,4200	-2,493%	-4,397%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	05/01/22	281.201.586,38	32.113,37	1.528,54	1.559,1108	1.528,5400	-2,316%	-3,600%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	05/01/22	2.637.931.210,71	90.048,69	569,79	581,1858	569,7900	-2,346%	-2,995%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	05/01/22	190.761.722,24	19.349,89	63,69	64,9368	63,6900	-0,733%	-0,624%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	05/01/22	826.362.339,74	3.363,87	2.177,81	2.221,3662	2.177,8100	-0,685%	-0,255%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	05/01/22	187.410.611,90	6.230,77	1.323,19	1.349,6538	1.323,1900	-1,224%	-1,756%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	05/01/22	36.891.132,19	228.247,87	71,02	72,4404	71,0200	-2,832%	-0,768%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	05/01/22	399.409.095,16	37.837,73	200,35	204,3570	200,3500	-2,111%	-1,996%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	05/01/22	13.488.818.485,00	183.300,80	5.600,00	5.712,0000	5.600,0000	1,174%	3,302%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	05/01/22	327.756.513,97	6.536,92	188,99	192,7698	188,9900	0,650%	2,495%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	05/01/22	221.268.300,15	53.021,74	78,07	79,6314	78,0700	0,193%	1,866%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	05/01/22	608.553.859,34	45.120,28	549,56	560,5512	549,5600	-0,247%	1,884%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	05/01/22	219.056.822,05	14.555,44	477,38	486,9276	477,3800	0,370%	2,532%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	05/01/22	35.507.492,50	872,49	1.552,71	1.583,7642	1.552,7100	0,638%	2,367%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	05/01/22	325.041.724,45	32.977,65	1.135,06	1.157,7612	1.135,0600	-1,743%	-3,606%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	05/01/22	802.513.712,01	2.269,32	7.192,93	7.336,7886	7.192,9300	-2,725%	-4,098%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	05/01/22	421.723.789,50	48.903,79	457,53	466,6806	457,5300	-0,901%	-0,131%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	05/01/22	196.459.229,63	1.105,58	1.638,01	1.670,7702	1.638,0100	-1,389%	-1,077%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	05/01/22	477.641.662,70	112.684,36	614,07	626,3514	614,0700	-2,322%	-4,547%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	05/01/22	59.311.589,85	3.452,73	214,01	216,1501	214,0100	-0,051%	-0,205%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	05/01/22	38.075.438,29	3.913,74	1.377,67	1.391,4467	1.377,6700	-0,312%	-1,591%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	05/01/22	59.311.589,85	850,57	893,41	902,3441	893,4100	-0,185%	-0,046%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	05/01/22	59.311.589,85	1.913,98	968,67	978,3567	968,6700	0,052%	-0,359%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	05/01/22	390.903.518,22	17.031,77	1.897,78	1.916,7578	1.897,7800	-0,307%	-0,775%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	05/01/22	1.304.061.329,08	19.680,01	562,09	567,7109	562,0900	-0,052%	-0,213%
<a href="#">NN (L) US Credit X CAP (USD)</a>	05/01/22	2.827.548.302,60	52.486,98	1.595,16	1.611,1116	1.595,1600	-0,255%	-1,445%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	05/01/22	2.880.177.054,90	36.960,91	537,56	542,9356	537,5600	-0,095%	-0,186%
<a href="#">NN (L) Euro Mix Bond X CAP (EUR)</a>	05/01/22	349.491.445,45	11.658,44	163,96	165,5996	163,9600	-0,006%	-0,177%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	05/01/22	1.601.514.860,45	23.024,62	183,20	185,0320	183,2000	0,016%	-0,109%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	05/01/22	6.396.489.508,36	4.777,62	4.927,60	4.976,8760	4.927,6000	-0,391%	-0,662%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	05/01/22	38.524.779,41	85.242,79	47,42	47,8942	47,4200	0,084%	-0,168%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)</a>	05/01/22	208.896.630,89	19.363,99	341,27	344,6827	341,2700	-0,449%	-0,897%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	05/01/22	46.131.211,55	27.345,64	250,06	250,0600	250,0600	0,000%	-0,012%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	05/01/22	421.723.789,50	6.183,19	354,66	359,9799	354,6600	-0,664%	-0,441%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	05/01/22	259.077.421,12	66.924,55	172,13	174,7120	172,1300	0,631%	1,985%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	05/01/22	36.891.132,19	9.039,76	98,30	99,7745	98,3000	-2,606%	-1,077%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	05/01/22	608.553.859,34	5.291,97	613,22	622,4183	613,2200	-0,008%	1,567%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	05/01/22	477.641.662,70	4.504,98	528,51	536,4377	528,5100	-2,090%	-4,845%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	05/01/22	360.367.959,69	35.458,66	700,61	711,1192	700,6100	-0,500%	0,360%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	05/01/22	6.396.489.508,36	86.459,25	376,12	381,7618	376,1200	-0,387%	-0,658%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	05/01/22	2.880.177.054,90	19.940,76	428,85	435,2828	428,8500	-0,042%	-0,265%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	05/01/22	1.438.332.630,94	8.632,87	246,26	246,2600	246,2600	-0,032%	-0,320%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	05/01/22	1.641.513.009,75	19.555,60	1.636,58	1.661,1287	1.636,5800	-0,549%	-0,466%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	05/01/22	1.000.002.609,80	106.996,19	619,74	629,0361	619,7400	-0,315%	-0,386%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	05/01/22	518.850.671,36	11.423,73	1.028,22	1.043,6433	1.028,2200	-0,784%	-0,546%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	05/01/22	927.666.440,58	41.850,37	792,52	804,4078	792,5200	-0,322%	-0,647%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	05/01/22	65.940.199,76	6.559,60	263,80	266,4380	263,8000	-0,102%	-0,216%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	05/01/22	63.662.550,67	671.027,57	31,68	31,8384	31,6800	0,221%	0,603%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	05/01/22	733.382.206,66	26.666,14	292,24	296,6236	292,2400	-0,480%	-0,490%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	05/01/22	674.991.488,34	41.952,81	577,59	589,1418	577,5900	-0,648%	-0,807%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	05/01/22	513.546.883,40	50.555,28	8.458,61	8.458,6100	8.458,6100	0,021%	-0,130%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/01/22	42.109.088,75	4.457.933,65	9.445,9	9.634,8	9.445,9	0,136%	1,025%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	1.417.928,13	86.964,29	16.304,7	16.304,7	16.304,7	0,139%	1,044%
<a href="#">3K A/K ΜΙΚΤΟ</a>	05/01/22	5.760.567,80	1.141.513,21	5.046,4	5.122,1	5.046,4	-0,038%	0,696%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	05/01/22	7.226.712,24	1.245.319,10	5.803,1	5.861,1	5.803,1	-0,028%	0,117%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	378.050,52	36.969,26	10.226,1	10.226,1	10.226,1	-0,026%	0,124%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	05/01/22	13.486.426,71	1.185.439,45	11.376,7	11.604,2	11.376,7	0,099%	1,012%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	3.919.854,28	182.218,17	21.511,9	21.511,9	21.511,9	0,102%	1,031%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	69.928.423,25	5.413.379,59	12.917,7	12.917,7	12.917,7	0,078%	0,973%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	29.144.277,26	1.769.916,61	16.466,5	16.466,5	16.466,5	-0,276%	0,073%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	05/01/22	491.883,73	60.961,35	8.068,8	8.149,5	8.068,8	-0,278%	0,062%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	05/01/22	552.086,28	111.009,92	4.973,3	5.072,8	4.973,3	-0,502%	-0,534%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	05/01/22	9.946,96	1.000,00	9.947,0	9.947,0	9.947,0	-0,500%	-0,530%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	05/01/22	4.279.774,24	566.386,06	7,5563	7,7074	7,5563	0,068%	0,923%

Έναρξη 18/6/2018

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