

**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>	12/01/22	116.545.789,50	5.133,54	1.169,08	1.192,4616	1.169,0800	0,742%	-2,429%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	12/01/22	272.904.402,19	6.341,65	2.168,03	2.211,3902	2.168,0300	0,503%	-6,215%
<a href="#">NN (L) Health Care X CAP (USD)</a>	12/01/22	391.519.901,16	6.120,65	2.618,36	2.670,7276	2.618,3600	-0,347%	-5,252%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	12/01/22	218.496.337,35	14.165,64	2.530,35	2.580,9570	2.530,3500	0,395%	-1,528%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	12/01/22	317.192.703,68	20.635,26	222,49	226,9398	222,4900	0,893%	-5,548%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	12/01/22	60.176.790,89	15.021,13	915,72	934,0344	915,7200	0,888%	4,625%
<a href="#">NN (L) Energy X CAP (USD)</a>	12/01/22	131.381.960,10	52.924,75	965,77	985,0854	965,7700	1,593%	12,738%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	12/01/22	272.904.402,19	35.241,16	1.507,24	1.537,3848	1.507,2400	1,212%	-5,815%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	12/01/22	769.819.971,66	9.616,84	2.290,97	2.336,7894	2.290,9700	0,838%	-7,719%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	12/01/22	282.383.618,23	31.885,99	1.572,72	1.604,1744	1.572,7200	3,148%	-0,814%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	12/01/22	2.585.586.697,96	91.165,44	558,86	570,0372	558,8600	0,379%	-4,855%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	12/01/22	196.837.732,13	19.341,06	65,84	67,1568	65,8400	1,652%	2,731%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	12/01/22	829.067.905,41	3.377,99	2.245,59	2.290,5018	2.245,5900	2,119%	2,849%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	12/01/22	189.452.340,66	5.838,78	1.368,66	1.396,0332	1.368,6600	1,795%	1,620%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	12/01/22	37.243.318,87	223.464,55	72,50	73,9500	72,5000	0,919%	1,299%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	12/01/22	402.486.223,09	37.915,51	201,77	205,8054	201,7700	0,293%	-1,301%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	12/01/22	15.233.090.954,37	179.105,89	5.627,00	5.739,5400	5.627,0000	1,625%	3,800%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	12/01/22	324.589.219,23	6.543,71	187,40	191,1480	187,4000	1,046%	1,632%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	12/01/22	222.187.690,84	52.837,01	77,58	79,1316	77,5800	1,108%	1,227%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	12/01/22	611.715.171,95	44.977,45	551,47	562,4994	551,4700	-0,586%	2,238%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	12/01/22	217.955.714,52	14.555,48	477,65	487,2030	477,6500	0,541%	2,590%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	12/01/22	35.144.694,49	872,41	1.540,68	1.571,4936	1.540,6800	1,032%	1,574%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	12/01/22	317.192.703,68	33.107,36	1.107,47	1.129,6194	1.107,4700	0,185%	-5,949%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	12/01/22	769.819.971,66	2.268,51	6.891,95	7.029,7890	6.891,9500	0,131%	-8,111%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	12/01/22	428.839.766,57	49.692,93	456,11	465,2322	456,1100	-0,718%	-0,441%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	12/01/22	184.970.727,64	1.110,51	1.606,01	1.638,1302	1.606,0100	-0,052%	-3,009%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	12/01/22	467.631.505,86	114.406,77	598,40	610,3680	598,4000	0,018%	-6,983%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	12/01/22	59.085.735,54	3.451,21	213,52	215,6552	213,5200	0,084%	-0,434%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	12/01/22	37.709.688,15	3.789,17	1.374,69	1.388,4369	1.374,6900	-0,025%	-1,804%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	12/01/22	59.085.735,54	850,57	888,40	897,2840	888,4000	-0,265%	-0,606%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	12/01/22	59.085.735,54	1.913,98	970,38	980,0838	970,3800	0,438%	-0,183%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	12/01/22	383.085.000,11	16.847,54	1.859,54	1.878,1354	1.859,5400	-0,767%	-2,774%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	12/01/22	1.301.397.427,31	19.611,64	560,18	565,7818	560,1800	0,195%	-0,552%
<a href="#">NN (L) US Credit X CAP (USD)</a>	12/01/22	2.817.503.903,96	52.001,71	1.587,02	1.602,8902	1.587,0200	-0,064%	-1,948%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	12/01/22	2.863.573.283,90	36.860,25	535,53	540,8853	535,5300	0,114%	-0,563%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	12/01/22	349.265.808,33	11.675,47	163,56	165,1956	163,5600	0,110%	-0,420%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	12/01/22	1.602.267.730,96	23.008,60	182,63	184,4563	182,6300	0,110%	-0,420%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	12/01/22	6.225.685.762,79	4.775,00	4.849,43	4.897,9243	4.849,4300	-0,031%	-2,238%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	12/01/22	38.892.504,29	85.009,98	47,75	48,2275	47,7500	0,484%	0,526%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	12/01/22	193.293.619,25	19.266,98	339,88	343,2788	339,8800	0,124%	-1,301%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	12/01/22	45.696.488,97	27.348,78	250,03	250,0300	250,0300	0,000%	-0,024%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	12/01/22	428.839.766,57	6.191,22	356,17	361,5126	356,1700	-0,020%	-0,017%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	12/01/22	269.666.716,02	67.098,29	177,19	179,8479	177,1900	1,437%	4,983%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	12/01/22	37.243.318,87	8.347,61	101,09	102,6064	101,0900	1,618%	1,731%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	12/01/22	611.715.171,95	5.430,25	619,92	629,2188	619,9200	0,116%	2,677%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	12/01/22	467.631.505,66	4.465,50	518,85	526,6328	518,8500	0,726%	-6,584%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	12/01/22	364.977.726,85	34.398,81	705,95	716,5393	705,9500	0,075%	1,124%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	12/01/22	6.225.685.762,79	85.247,75	370,18	375,7327	370,1800	-0,035%	-2,227%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	12/01/22	2.863.573.283,90	21.414,51	428,22	434,6433	428,2200	0,319%	-0,412%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	12/01/22	1.436.300.201,66	8.781,31	245,28	245,2800	245,2800	0,188%	-0,716%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	12/01/22	1.633.490.489,54	19.513,06	1.625,28	1.649,6592	1.625,2800	0,245%	-1,153%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	12/01/22	993.642.031,48	106.860,88	616,38	625,6257	616,3800	0,206%	-0,926%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	12/01/22	516.063.845,26	11.350,73	1.019,43	1.034,7215	1.019,4300	0,247%	-1,396%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	12/01/22	910.008.204,47	41.970,25	777,09	788,7464	777,0900	0,439%	-2,581%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	12/01/22	65.735.298,00	6.513,09	262,76	265,3876	262,7600	0,008%	-0,609%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	12/01/22	63.368.672,51	671.597,81	31,50	31,6575	31,5000	0,255%	0,032%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	12/01/22	750.202.485,61	25.741,04	290,97	295,3346	290,9700	0,014%	-0,923%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	12/01/22	652.784.741,13	42.021,11	557,27	568,4154	557,2700	0,809%	-4,297%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	12/01/22	512.225.117,96	50.545,30	8.430,57	8.430,5700	8.430,5700	0,115%	-0,461%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	12/01/22	44.115.865,97	4.454.749,04	9,9031	10,1012	9,9031	2,063%	5,914%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	1.486.926,25	86.964,29	17,0981	17,0981	17,0981	2,066%	5,960%
<a href="#">3K A/K ΜΙΚΤΟ</a>	12/01/22	5.871.151,62	1.135.812,27	5,1691	5,2466	5,1691	1,190%	3,145%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	12/01/22	7.224.093,79	1.246.442,75	5,7958	5,8538	5,7958	0,003%	0,000%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	377.614,21	36.969,26	10,2143	10,2143	10,2143	0,005%	0,009%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	12/01/22	14.133.587,21	1.186.785,32	11,9091	12,1473	11,9091	2,048%	5,739%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	4.104.364,75	182.218,17	22,5245	22,5245	22,5245	2,053%	5,787%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	73.434.554,45	5.433.317,92	13,5156	13,5156	13,5156	1,941%	5,647%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	28.806.782,49	1.771.860,20	16,2579	16,2579	16,2579	0,210%	-1,195%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	12/01/22	485.568,32	60.961,35	7,9652	8,0449	7,9652	0,208%	-1,223%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	12/01/22	814.613,90	162.542,49	5,0117	5,1119	5,0117	0,584%	0,234%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	12/01/22	10.029,92	1.000,00	10,0299	10,0299	10,0299	0,608%	0,299%

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>	12/01/22	4.338.595,69	566.386,06	7,6601	7,8133	7,6601	1,176%	2,309%

Έναρξη 18/6/2018

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