

**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)	18/01/22	115.654.479,16	5.171,42	1.150,02	1.173,0204	1.150,0200	-0,787%	-4,019%	
NN (L) Climate & Environment X CAP (EUR)	18/01/22	261.094.487,98	6.324,15	2.034,44	2.075,1288	2.034,4400	-1,957%	-11,994%	
NN (L) Health Care X CAP (USD)	18/01/22	379.210.310,70	6.116,05	2.540,42	2.591,2284	2.540,4200	-0,871%	-8,073%	
NN (L) Food & Beverages X CAP (USD)	18/01/22	214.651.833,30	14.305,73	2.483,35	2.533,0170	2.483,3500	-1,212%	-3,357%	
NN (L) Health & Well-Being X CAP (USD)	18/01/22	317.389.233,13	20.638,43	210,97	215,1894	210,9700	-1,788%	-10,439%	
NN (L) Banking & Insurance X CAP (USD)	18/01/22	59.279.925,06	15.824,37	891,03	908,8506	891,0300	-1,716%	1,804%	
NN (L) Energy X CAP (USD)	18/01/22	124.538.811,15	48.703,03	981,14	1.000,7628	981,1400	0,370%	14,532%	
NN (L) Climate & Environment XCA (USD)	18/01/22	261.094.487,98	35.954,36	1.404,77	1.432,8654	1.404,7700	-2,473%	-12,218%	
NN (L) Smart Connectivity XCA (USD)	18/01/22	729.950.125,29	9.684,55	2.158,50	2.201,6700	2.158,5000	-1,709%	-13,055%	
NN (L) Greater China Equity X CAP (USD)	18/01/22	281.482.237,07	32.535,80	1.546,02	1.576,9404	1.546,0200	-0,797%	-2,498%	
NN (L) Global Sustainable Equity X CAP (EUR)	18/01/22	2.483.564.690,93	91.577,42	536,75	547,4850	536,7500	-1,260%	-8,620%	
NN (L) Emerging Markets High Dividend X CAP (USD)	18/01/22	193.040.359,31	19.341,06	64,09	65,3718	64,0900	-1,370%	0,000%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/01/22	809.635.248,52	3.385,42	2.192,30	2.236,1460	2.192,3000	-1,106%	0,409%	
NN (L) Asia Income X CAP (USD)	18/01/22	183.214.055,07	5.834,01	1.339,37	1.366,1574	1.339,3700	-1,124%	-0,555%	
NN (L) Emerging Europe Equity X CAP (EUR)	18/01/22	34.008.157,72	223.432,40	66,55	67,8810	66,5500	-4,162%	-7,014%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/22	390.573.513,08	38.102,91	196,12	200,0424	196,1200	-1,866%	-4,065%	
NN (L) Japan Equity X CAP (JPY)	18/01/22	15.510.841.812,00	179.871,81	5.511,00	5.621,2200	5.511,0000	-1,519%	1,660%	
NN (L) Euro Equity X CAP (EUR)	18/01/22	323.466.210,38	6.650,16	185,03	188,7306	185,0300	-0,921%	0,347%	
NN (L) European Equity X CAP (EUR)	18/01/22	220.696.273,78	52.871,99	77,10	78,6420	77,1000	-0,657%	0,600%	
NN (L) Global High Dividend X CAP (EUR)	18/01/22	597.317.039,53	44.799,59	549,47	560,4594	549,4700	-0,336%	1,867%	
NN (L) European High Dividend X CAP (EUR)	18/01/22	215.926.471,67	14.531,41	477,43	486,9786	477,4300	-0,631%	2,543%	
NN (L) Euro Income X CAP (EUR)	18/01/22	34.589.169,39	883,71	1.521,67	1.552,1034	1.521,6700	-0,905%	0,321%	
NN (L) Health and Well-Being XCA (EUR)	18/01/22	317.389.233,13	33.156,64	1.057,30	1.078,4460	1.057,3000	-1,004%	-10,210%	
NN (L) Smart Connectivity X CAP (EUR)	18/01/22	729.950.125,29	2.274,10	6.537,83	6.668,5866	6.537,8300	-0,925%	-12,832%	
NN (L) Alternative Beta X CAP (EUR)	18/01/22	424.295.616,09	50.452,97	455,51	464,6202	455,5100	-0,068%	-0,572%	
NN (L) Global Real Estate X CAP (EUR)	18/01/22	183.816.157,67	1.068,70	1.593,40	1.625,2680	1.593,4000	-0,021%	-3,771%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/22	442.166.463,34	115.872,93	565,87	577,1874	565,8700	-1,542%	-12,039%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/22	58.656.986,36	3.451,94	211,79	213,9079	211,7900	-0,156%	-1,240%	
NN (L) US Factor Credit X CAP (USD)	18/01/22	37.090.412,79	3.755,33	1.356,13	1.369,6913	1.356,1300	-0,839%	-3,130%	
NN (L) Global Bond Opportunities X CAP (EUR)	18/01/22	58.656.986,36	850,73	885,56	894,4156	885,5600	0,215%	-0,924%	
NN (L) Global Bond Opportunities X CAP (USD)	18/01/22	58.656.986,36	1.913,98	960,72	970,3272	960,7200	-0,311%	-1,177%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/22	367.721.733,47	16.800,15	1.834,32	1.852,6632	1.834,3200	-0,550%	-4,093%	
NN (L) Euro Fixed Income X CAP (EUR)	18/01/22	1.299.165.392,03	19.471,48	558,05	563,6305	558,0500	-0,061%	-0,930%	
NN (L) US Credit X CAP (USD)	18/01/22	2.797.510.255,30	51.635,19	1.565,17	1.580,8217	1.565,1700	-0,889%	-3,298%	
NN (L) Global High Yield X Hedged CAP (EUR)	18/01/22	2.841.283.096,74	36.726,26	532,05	537,3705	532,0500	-0,401%	-1,209%	
NN (L) Euromix Bond X CAP (EUR)	18/01/22	353.340.998,61	11.527,77	163,22	164,8522	163,2200	-0,043%	-0,627%	
NN (L) Euro Credit X CAP (EUR)	18/01/22	1.598.285.008,28	22.678,57	181,95	183,7695	181,9500	-0,060%	-0,791%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/22	6.047.744.229,57	4.764,76	4.746,30	4.793,7630	4.746,3000	-1,185%	-4,317%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/22	38.473.970,70	85.025,47	47,54	48,0154	47,5400	-0,398%	0,084%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/01/22	190.377.453,96	17.388,55	336,28	339,6428	336,2800	-0,397%	-2,346%	
NN (L) Euro Liquidity X CAP (EUR)	18/01/22	45.421.323,58	27.274,48	250,00	250,0000	250,0000	0,000%	-0,036%	
NN (L) Alternative Beta X CAP (USD)	18/01/22	424.295.616,09	6.237,11	353,29	358,5894	353,2900	-0,594%	-0,825%	
NN (L) Commodity Enhanced X CAP (USD)	18/01/22	269.532.013,37	68.334,94	176,44	179,0866	176,4400	0,507%	4,538%	
NN (L) Emerging Europe Equity X CAP (USD)	18/01/22	34.008.157,72	8.480,78	92,17	93,5526	92,1700	-4,665%	-7,246%	
NN (L) Global High Dividend X CAP (USD)	18/01/22	597.317.039,53	5.062,12	613,48	622,6822	613,4800	-1,123%	1,610%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/01/22	442.166.463,34	4.498,37	487,31	494,6197	487,3100	-2,321%	-12,263%	
NN (L) US High Dividend X CAP (USD)	18/01/22	359.685.394,73	34.523,14	695,47	705,9021	695,4700	-1,241%	-0,377%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/22	6.047.744.229,57	84.673,36	362,43	367,8665	362,4300	-1,167%	-4,274%	
NN (L) Global High Yield X CAP (USD)	18/01/22	2.841.283.096,74	19.292,34	424,62	430,9893	424,6200	-0,548%	-1,249%	
NN (L) Green Bond X CAP (EUR)	18/01/22	1.410.975.648,86	9.060,43	244,28	244,2800	244,2800	-0,106%	-1,121%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/22	1.614.001.943,39	19.557,93	1.605,22	1.629,2983	1.605,2200	-0,312%	-2,373%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/22	985.000.554,34	106.845,79	611,55	620,7233	611,5500	-0,171%	-1,702%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/22	508.146.777,09	11.372,05	1.002,53	1.017,5680	1.002,5300	-0,428%	-3,030%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/01/22	894.960.551,19	42.459,58	761,98	773,4097	761,9800	-0,832%	-4,475%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/01/22	65.471.576,96	6.460,47	261,56	264,1756	261,5600	-0,263%	-1,063%	
NN (L) First Class Protection P CAP (EUR)	18/01/22	63.066.322,33	672.020,18	31,37	31,5269	31,3700	-0,318%	-0,381%	
NN (L) First Class Multi Asset X CAP (EUR)	18/01/22	743.171.299,79	25.729,61	288,23	292,5535	288,2300	-0,384%	-1,856%	
NN (L) European Sustainable Equity X Cap (EUR)	18/01/22	637.831.312,91	42.063,71	540,42	551,2284	540,4200	-1,376%	-7,191%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/01/22	511.543.863,64	50.725,99	8.397,45	8.397,4500	8.397,4500	-0,046%	-0,852%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/22	43.694.569,08	4.453.095,03	9,8122	10,0084	9,8122	-1,144%	4,942%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	1.473.611,30	86.964,29	16,9450	16,9450	16,9450	-1,141%	5,012%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	18/01/22	5.823.716,95	1.132.267,45	5,1434	5,2206	5,1434	-0,689%	2,632%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/01/22	7.142.740,17	1.236.221,16	5,7779	5,8357	5,7779	-0,086%	-0,317%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	376.484,14	36.969,26	10,1837	10,1837	10,1837	-0,085%	-0,291%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/22	14.105.428,54	1.197.836,36	11,7758	12,0113	11,7758	-1,302%	4,556%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	4.059.227,54	182.218,17	22,2767	22,2767	22,2767	-1,301%	4,623%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	73.066.958,03	5.456.302,98	13,3913	13,3913	13,3913	-1,289%	4,675%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	28.779.283,05	1.777.080,24	16,1947	16,1947	16,1947	-0,173%	-1,579%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/01/22	483.613,90	60.961,35	7,9331	8,0124	7,9331	-0,175%	-1,621%	Έναρξη στις 02/10/2017
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	18/01/22	931.364,69	187.110,60	4,9776	5,0772	4,9776	-0,670%	-0,448%	Έναρξη στις 01/01/2022
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/22	9.967,48	1.000,00	9,9675	9,9675	9,9675	-0,650%	-0,325%	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	18/01/22	4.247.086,28	566.386,06	7,4986	7,6486	7,4986	-1,563%	0,152%	Έναρξη 18/6/2018

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