

**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)	20/01/22	116.509.502,55	5.175,77	1.165,11	1.188,4122	1.165,1100	0,640%	-2,760%
NN (L) Climate & Environment X CAP (EUR)	20/01/22	261.219.838,58	6.318,85	2.032,63	2.073,2826	2.032,6300	0,334%	-12,072%
NN (L) Health Care X CAP (USD)	20/01/22	376.997.984,85	6.065,04	2.525,21	2.575,7142	2.525,2100	-0,232%	-8,623%
NN (L) Food & Beverages X CAP (USD)	20/01/22	214.658.578,68	14.363,44	2.483,45	2.533,1190	2.483,4500	-0,265%	-3,353%
NN (L) Health & Well-Being X CAP (USD)	20/01/22	320.440.144,83	20.608,79	211,94	216,1788	211,9400	0,436%	-10,027%
NN (L) Banking & Insurance X CAP (USD)	20/01/22	57.925.135,98	15.230,95	877,97	895,5294	877,9700	-0,331%	0,312%
NN (L) Energy X CAP (USD)	20/01/22	118.912.692,41	46.801,68	964,59	983,8818	964,5900	-1,059%	12,600%
NN (L) Climate & Environment XCA (USD)	20/01/22	261.219.838,58	36.005,33	1.404,14	1.432,2228	1.404,1400	0,360%	-12,258%
NN (L) Smart Connectivity XCA (USD)	20/01/22	729.665.038,98	9.680,85	2.163,29	2.206,5558	2.163,2900	0,449%	-12,862%
NN (L) Greater China Equity X CAP (USD)	20/01/22	296.664.843,40	32.434,17	1.590,05	1.621,8510	1.590,0500	2,007%	0,279%
NN (L) Global Sustainable Equity X CAP (EUR)	20/01/22	2.457.440.663,37	91.625,17	535,24	545,9448	535,2400	-0,086%	-8,877%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/01/22	195.424.569,79	19.341,06	64,80	66,0960	64,8000	0,696%	1,108%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/01/22	822.119.314,53	3.380,33	2.226,00	2.270,5200	2.226,0000	1,117%	1,952%
NN (L) Asia Income X CAP (USD)	20/01/22	183.193.644,05	5.825,04	1.354,27	1.381,3554	1.354,2700	1,058%	0,552%
NN (L) Emerging Europe Equity X CAP (EUR)	20/01/22	34.861.121,81	223.252,37	68,30	69,6660	68,3000	0,634%	-4,569%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/01/22	382.569.430,87	37.883,96	192,04	195,8808	192,0400	-1,077%	-6,061%
NN (L) Japan Equity X CAP (JPY)	20/01/22	15.550.636.951,00	183.569,66	5.440,00	5.548,8000	5.440,0000	-0,257%	0,350%
NN (L) Euro Equity X CAP (EUR)	20/01/22	325.599.191,86	6.720,64	186,01	189,7302	186,0100	0,464%	0,879%
NN (L) European Equity X CAP (EUR)	20/01/22	221.240.231,50	52.487,32	77,28	78,8256	77,2800	0,299%	0,835%
NN (L) Global High Dividend X CAP (EUR)	20/01/22	589.820.921,67	44.791,87	542,69	553,5438	542,6900	-0,303%	0,610%
NN (L) European High Dividend X CAP (EUR)	20/01/22	216.634.974,59	14.531,48	478,85	488,4270	478,8500	0,226%	2,848%
NN (L) Euro Income X CAP (EUR)	20/01/22	34.652.445,10	888,91	1.530,32	1.560,9264	1.530,3200	0,529%	0,891%
NN (L) Health and Well-Being XCA (EUR)	20/01/22	320.440.144,83	33.104,30	1.061,69	1.082,9238	1.061,6900	0,411%	-9,837%
NN (L) Smart Connectivity X CAP (EUR)	20/01/22	729.665.038,98	2.270,74	6.549,45	6.680,4390	6.549,4500	0,423%	-12,677%
NN (L) Alternative Beta X CAP (EUR)	20/01/22	423.204.393,42	50.580,51	453,41	462,4782	453,4100	-0,389%	-1,030%
NN (L) Global Real Estate X CAP (EUR)	20/01/22	181.089.377,38	1.070,30	1.569,63	1.601,0226	1.569,6300	-0,762%	-5,206%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/01/22	442.278.501,29	114.981,20	568,83	580,2066	568,8300	0,536%	-11,579%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/01/22	58.731.922,88	3.451,82	211,93	214,0493	211,9300	0,019%	-1,175%
NN (L) US Factor Credit X CAP (USD)	20/01/22	36.929.504,65	3.755,22	1.358,02	1.371,6002	1.358,0200	-0,209%	-2,995%
NN (L) Global Bond Opportunities X CAP (EUR)	20/01/22	58.731.922,88	845,46	887,28	896,1528	887,2800	0,088%	-0,732%
NN (L) Global Bond Opportunities X CAP (USD)	20/01/22	58.731.922,88	1.913,98	963,01	972,6401	963,0100	0,114%	-0,941%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/01/22	368.111.042,71	16.760,14	1.847,21	1.865,6821	1.847,2100	0,583%	-3,419%
NN (L) Euro Fixed Income X CAP (EUR)	20/01/22	1.300.284.338,65	19.470,97	558,32	563,9032	558,3200	0,152%	-0,882%
NN (L) US Credit X CAP (USD)	20/01/22	2.787.404.798,22	51.480,06	1.570,88	1.586,5888	1.570,8800	0,018%	-2,945%
NN (L) Global High Yield X Hedged CAP (EUR)	20/01/22	2.844.664.731,39	36.636,74	532,07	537,3907	532,0700	0,002%	-1,205%
NN (L) Euromix Bond X CAP (EUR)	20/01/22	353.371.168,49	11.483,67	163,24	164,8724	163,2400	0,055%	-0,615%
NN (L) Euro Credit X CAP (EUR)	20/01/22	1.598.734.988,71	22.689,49	182,10	183,9210	182,1000	0,121%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/01/22	6.135.776.042,18	4.728,53	4.785,45	4.833,3045	4.785,4500	0,421%	-3,528%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/01/22	38.654.335,48	84.306,72	47,80	48,2780	47,8000	0,273%	0,632%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/01/22	189.782.286,91	17.388,55	335,08	338,4308	335,0800	0,146%	-2,695%
NN (L) Euro Liquidity X CAP (EUR)	20/01/22	45.391.318,24	27.160,87	249,99	249,9900	249,9900	0,000%	-0,040%
NN (L) Alternative Beta X CAP (USD)	20/01/22	423.204.393,42	6.157,31	351,82	357,0973	351,8200	-0,363%	-1,238%
NN (L) Commodity Enhanced X CAP (USD)	20/01/22	276.456.671,09	68.450,29	178,83	181,5125	178,8300	0,179%	5,954%
NN (L) Emerging Europe Equity X CAP (USD)	20/01/22	34.861.121,81	8.422,65	94,63	96,0495	94,6300	0,660%	-4,770%
NN (L) Global High Dividend X CAP (USD)	20/01/22	589.820.921,67	4.999,93	606,18	615,2727	606,1800	-0,276%	0,401%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/01/22	442.278.501,29	4.564,46	490,07	497,4211	490,0700	0,560%	-11,766%
NN (L) US High Dividend X CAP (USD)	20/01/22	357.335.884,24	34.720,62	685,16	695,4374	685,1600	-0,834%	-1,854%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/01/22	6.135.776.042,18	84.680,57	365,47	370,9521	365,4700	0,429%	-3,471%
NN (L) Global High Yield X CAP (USD)	20/01/22	2.844.664.731,39	19.352,81	424,81	431,1822	424,8100	0,024%	-1,205%
NN (L) Green Bond X CAP (EUR)	20/01/22	1.404.362.116,01	9.118,18	244,55	244,5500	244,5500	0,242%	-1,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/01/22	1.605.138.807,60	19.501,42	1.595,81	1.619,7472	1.595,8100	-0,106%	-2,945%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/01/22	981.569.415,65	106.450,19	609,87	619,0181	609,8700	0,031%	-1,972%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/01/22	504.775.779,15	11.406,81	992,96	1.007,8544	992,9600	-0,289%	-3,956%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/01/22	902.520.603,32	42.700,75	767,28	778,7892	767,2800	0,568%	-3,811%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/01/22	65.482.812,90	6.460,47	261,60	264,2160	261,6000	0,019%	-1,048%
NN (L) First Class Protection P CAP (EUR)	20/01/22	63.259.862,30	672.438,40	31,46	31,6173	31,4600	0,319%	-0,095%
NN (L) First Class Multi Asset X CAP (EUR)	20/01/22	741.592.179,77	25.841,53	287,45	291,7618	287,4500	0,028%	-2,121%
NN (L) European Sustainable Equity X Cap (EUR)	20/01/22	645.327.872,50	42.088,39	547,34	558,2868	547,3400	0,980%	-6,002%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/01/22	511.657.516,23	50.725,56	8.407,50	8.407,5000	8.407,5000	0,126%	-0,733%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/22	44.132.741,74	4.446.912,34	9,9244	10,1229	9,9244	0,294%	6,142%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	1.490.577,15	86.964,29	17,1401	17,1401	17,1401	0,297%	6,221%
3K A/K ΜΙΚΤΟ	20/01/22	5.842.955,37	1.129.942,83	5,1710	5,2486	5,1710	0,242%	3,183%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/01/22	7.251.253,44	1.254.942,25	5,7782	5,8360	5,7782	0,028%	-0,312%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	376.513,49	36.969,26	10,1845	10,1845	10,1845	0,028%	-0,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/01/22	14.352.402,24	1.203.377,67	11,9268	12,1653	11,9268	0,331%	5,896%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	4.111.628,57	182.218,17	22,5643	22,5643	22,5643	0,334%	5,974%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	74.071.211,64	5.462.903,66	13,5589	13,5589	13,5589	0,370%	5,985%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	28.562.872,47	1.766.444,08	16,1697	16,1697	16,1697	0,170%	-1,731%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/01/22	482.845,22	60.961,35	7,9205	7,9997	7,9205	0,167%	-1,777%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	20/01/22	968.346,34	195.829,30	4,9448	5,0437	4,9448	-0,351%	-1,104%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/01/22	9.906,27	1.000,00	9,9063	9,9063	9,9063	-0,308%	-0,937%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	20/01/22	4.278.591,76	566.386,06	7,5542	7,7053	7,5542	0,333%	0,895%

Έναρξη 18/6/2018

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