

**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)	21/01/22	114.981.955,78	5.177,14	1.148,75	1.171,7250	1.148,7500	-1,404%	-4,125%
NN (L) Climate & Environment X CAP (EUR)	21/01/22	255.479.671,74	6.312,39	1.988,51	2.028,2802	1.988,5100	-2,171%	-13,981%
NN (L) Health Care X CAP (USD)	21/01/22	371.577.458,40	6.050,02	2.490,71	2.540,5242	2.490,7100	-1,366%	-9,872%
NN (L) Food & Beverages X CAP (USD)	21/01/22	214.021.023,95	14.311,86	2.481,59	2.531,2218	2.481,5900	-0,075%	-3,425%
NN (L) Health & Well-Being X CAP (USD)	21/01/22	314.455.379,89	20.608,97	208,06	212,2212	208,0600	-1,831%	-11,674%
NN (L) Banking & Insurance X CAP (USD)	21/01/22	56.862.918,36	15.027,10	863,05	880,3110	863,0500	-1,699%	-1,393%
NN (L) Energy X CAP (USD)	21/01/22	115.870.274,77	46.357,75	943,70	962,5740	943,7000	-2,166%	10,162%
NN (L) Climate & Environment XCA (USD)	21/01/22	255.479.671,74	36.032,73	1.373,54	1.401,0108	1.373,5400	-2,179%	-14,170%
NN (L) Smart Connectivity XCA (USD)	21/01/22	711.926.605,74	9.744,29	2.111,77	2.154,0054	2.111,7700	-2,382%	-14,937%
NN (L) Greater China Equity X CAP (USD)	21/01/22	290.607.084,62	32.440,79	1.557,46	1.588,6092	1.557,4600	-2,050%	-1,777%
NN (L) Global Sustainable Equity X CAP (EUR)	21/01/22	2.404.792.913,82	90.983,86	523,19	533,6538	523,1900	-2,251%	-10,928%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/22	192.497.020,11	19.341,06	63,86	65,1372	63,8600	-1,451%	-0,359%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/01/22	809.216.825,00	3.399,72	2.191,33	2.235,1566	2.191,3300	-1,558%	0,364%
NN (L) Asia Income X CAP (USD)	21/01/22	177.809.567,39	5.825,84	1.325,50	1.352,0100	1.325,5000	-2,124%	-1,584%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/22	33.951.825,62	222.765,82	66,61	67,9422	66,6100	-2,474%	-6,930%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/01/22	375.048.593,02	37.909,89	188,48	192,2496	188,4800	-1,855%	-7,802%
NN (L) Japan Equity X CAP (JPY)	21/01/22	15.303.500.826,00	183.617,96	5.367,00	5.474,3400	5.367,0000	-1,342%	-0,996%
NN (L) Euro Equity X CAP (EUR)	21/01/22	319.977.016,38	6.720,64	182,78	186,4356	182,7800	-1,736%	-0,873%
NN (L) European Equity X CAP (EUR)	21/01/22	217.388.890,76	52.487,36	75,97	77,4894	75,9700	-1,695%	-0,874%
NN (L) Global High Dividend X CAP (EUR)	21/01/22	577.623.617,48	44.693,62	535,80	546,5160	535,8000	-1,270%	-0,667%
NN (L) European High Dividend X CAP (EUR)	21/01/22	213.924.220,80	14.505,16	471,97	481,4094	471,9700	-1,437%	1,370%
NN (L) Euro Income X CAP (EUR)	21/01/22	33.946.498,82	888,91	1.502,56	1.532,6112	1.502,5600	-1,814%	-0,939%
NN (L) Health and Well-Being XCA (EUR)	21/01/22	314.455.379,89	33.092,22	1.042,34	1.063,1868	1.042,3400	-1,823%	-11,480%
NN (L) Smart Connectivity X CAP (EUR)	21/01/22	711.926.605,74	2.259,28	6.394,03	6.521,9106	6.394,0300	-2,373%	-14,749%
NN (L) Alternative Beta X CAP (EUR)	21/01/22	421.432.736,62	50.777,95	451,18	460,2036	451,1800	-0,492%	-1,517%
NN (L) Global Real Estate X CAP (EUR)	21/01/22	180.928.246,42	1.071,57	1.568,14	1.599,5028	1.568,1400	-0,095%	-5,296%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/22	429.909.326,44	114.657,06	555,40	566,5080	555,4000	-2,361%	-13,667%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/22	58.399.532,01	3.452,02	210,92	213,0292	210,9200	-0,477%	-1,646%
NN (L) US Factor Credit X CAP (USD)	21/01/22	36.384.380,39	3.748,94	1.365,74	1.379,3974	1.365,7400	0,568%	-2,444%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/22	58.399.532,01	845,46	882,84	891,6684	882,8400	-0,500%	-1,228%
NN (L) Global Bond Opportunities X CAP (USD)	21/01/22	58.399.532,01	1.913,98	958,10	967,6810	958,1000	-0,510%	-1,446%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/22	367.024.465,80	16.702,39	1.850,91	1.869,4191	1.850,9100	-0,200%	-3,225%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/22	1.302.500.458,71	19.461,41	558,92	564,5092	558,9200	0,107%	-0,776%
NN (L) US Credit X CAP (USD)	21/01/22	2.772.395.494,17	51.346,90	1.578,22	1.594,0022	1.578,2200	0,467%	-2,492%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/22	2.835.416.028,85	36.583,65	530,93	536,2393	530,9300	-0,214%	-1,417%
NN (L) Euromix Bond X CAP (EUR)	21/01/22	353.790.914,32	11.434,80	163,46	165,0946	163,4600	0,135%	-0,481%
NN (L) Euro Credit X CAP (EUR)	21/01/22	1.600.335.514,44	22.463,26	182,31	184,1331	182,3100	0,115%	-0,594%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/22	6.154.580.052,38	4.706,62	4.804,03	4.852,0703	4.804,0300	0,388%	-3,153%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/22	38.585.684,67	84.306,72	47,72	48,1972	47,7200	-0,167%	0,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/22	190.226.881,24	17.341,80	335,96	339,3196	335,9600	0,263%	-2,439%
NN (L) Euro Liquidity X CAP (EUR)	21/01/22	45.515.789,73	27.786,16	249,98	249,9800	249,9800	-0,004%	-0,044%
NN (L) Alternative Beta X CAP (USD)	21/01/22	421.432.736,62	6.165,33	350,06	355,3109	350,0600	-0,500%	-1,732%
NN (L) Commodity Enhanced X CAP (USD)	21/01/22	274.672.122,55	68.673,97	178,33	181,0050	178,3300	-0,280%	5,658%
NN (L) Emerging Europe Equity X CAP (USD)	21/01/22	33.951.825,62	8.267,81	92,29	93,6744	92,2900	-2,473%	-7,125%
NN (L) Global High Dividend X CAP (USD)	21/01/22	577.623.617,48	5.026,51	598,42	607,3963	598,4200	-1,280%	-0,884%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/22	429.909.326,44	4.475,63	478,46	485,6369	478,4600	-2,369%	-13,856%
NN (L) US High Dividend X CAP (USD)	21/01/22	354.448.944,70	34.744,02	679,74	689,9361	679,7400	-0,791%	-2,630%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/01/22	6.154.580.052,38	84.520,08	366,89	372,3934	366,8900	0,389%	-3,096%
NN (L) Global High Yield X CAP (USD)	21/01/22	2.835.416.028,85	19.566,65	423,78	430,1367	423,7800	-0,242%	-1,444%
NN (L) Green Bond X CAP (EUR)	21/01/22	1.408.348.920,22	9.118,18	245,17	245,1700	245,1700	0,254%	-0,761%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/22	1.592.533.477,89	19.502,56	1.582,44	1.606,1766	1.582,4400	-0,838%	-3,759%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/22	978.257.822,75	106.319,23	607,97	617,0896	607,9700	-0,312%	-2,278%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/01/22	498.205.192,19	11.417,69	980,92	995,6338	980,9200	-1,213%	-5,121%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/01/22	895.461.784,74	43.357,54	760,85	772,2628	760,8500	-0,838%	-4,617%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	21/01/22	65.475.012,73	6.451,86	261,57	264,1857	261,5700	-0,011%	-1,059%
NN (L) First Class Protection P CAP (EUR)	21/01/22	64.258.094,71	674.605,13	31,29	31,4465	31,2900	-0,540%	-0,635%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/22	737.716.453,66	25.606,25	286,32	290,6148	286,3200	-0,393%	-2,506%
NN (L) European Sustainable Equity X Cap (EUR)	21/01/22	633.631.518,53	41.946,82	537,26	548,0052	537,2600	-1,842%	-7,733%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	21/01/22	512.321.435,66	50.724,56	8.419,23	8.419,2300	8.419,2300	0,140%	-0,595%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/22	43.576.229,79	4.445.779,97	9,8017	9,9977	9,8017	-1,236%	4,830%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	1.472.227,05	86.964,29	16,9291	16,9291	16,9291	-1,231%	4,913%
3K A/K ΜΙΚΤΟ	21/01/22	5.799.793,68	1.129.987,27	5,1326	5,2096	5,1326	-0,743%	2,416%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/01/22	7.253.577,57	1.255.539,33	5,7773	5,8351	5,7773	-0,016%	-0,328%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	376.460,83	36.969,26	10,1831	10,1831	10,1831	-0,014%	-0,297%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/22	14.180.352,01	1.203.683,15	11,7808	12,0164	11,7808	-1,224%	4,600%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	4.061.491,89	182.218,17	22,2892	22,2892	22,2892	-1,219%	4,682%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	73.282.996,39	5.471.405,12	13,3938	13,3938	13,3938	-1,218%	4,695%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	28.553.402,58	1.765.369,07	16,1742	16,1742	16,1742	0,028%	-1,703%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/01/22	482.691,09	60.926,35	7,9225	8,0017	7,9225	0,025%	-1,752%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	21/01/22	954.109,97	195.414,96	4,8825	4,9802	4,8825	-1,260%	-2,350%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/01/22	9.781,88	1.000,00	9,7819	9,7819	9,7819	-1,256%	-2,181%

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	21/01/22	4.212.271,10	566.386,06	7,4371	7,5858	7,4371	-1,550%	-0,669%

Έναρξη 18/6/2018

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