

**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)	25/01/22	112.556.775,27	5.178,35	1.120,79	1.143,2058	1.120,7900	0,364%	-6,459%
NN (L) Climate & Environment X CAP (EUR)	25/01/22	246.204.432,72	6.264,68	1.919,26	1.957,6452	1.919,2600	-1,808%	-16,977%
NN (L) Health Care X CAP (USD)	25/01/22	362.830.061,93	5.951,26	2.443,51	2.492,3802	2.443,5100	-0,973%	-11,579%
NN (L) Food & Beverages X CAP (USD)	25/01/22	209.063.382,88	14.361,45	2.440,35	2.489,1570	2.440,3500	-0,754%	-5,030%
NN (L) Health & Well-Being X CAP (USD)	25/01/22	303.533.326,34	20.606,28	201,16	205,1832	201,1600	-1,768%	-14,603%
NN (L) Banking & Insurance X CAP (USD)	25/01/22	55.814.668,08	14.962,59	852,68	869,7336	852,6800	-0,070%	-2,578%
NN (L) Energy X CAP (USD)	25/01/22	115.571.484,01	45.106,21	965,64	984,9528	965,6400	3,301%	12,723%
NN (L) Climate & Environment XCA (USD)	25/01/22	246.204.432,72	35.626,51	1.317,18	1.343,5236	1.317,1800	-2,112%	-17,692%
NN (L) Smart Connectivity XCA (USD)	25/01/22	686.674.760,44	9.597,77	2.031,12	2.071,7424	2.031,1200	-2,700%	-18,185%
NN (L) Greater China Equity X CAP (USD)	25/01/22	277.852.635,06	32.518,61	1.506,61	1.536,7422	1.506,6100	-1,212%	-4,984%
NN (L) Global Sustainable Equity X CAP (EUR)	25/01/22	2.347.754.656,25	90.310,33	511,13	521,3526	511,1300	-1,615%	-12,981%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/01/22	188.666.043,19	19.341,06	62,27	63,5154	62,2700	-0,320%	-2,840%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/01/22	788.311.205,17	3.402,85	2.136,41	2.179,1382	2.136,4100	-0,458%	-2,151%
NN (L) Asia Income X CAP (USD)	25/01/22	166.826.233,77	5.875,33	1.288,78	1.314,5556	1.288,7800	-0,907%	-4,311%
NN (L) Emerging Europe Equity X CAP (EUR)	25/01/22	31.980.248,14	222.677,16	63,06	64,3212	63,0600	0,606%	-11,890%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/01/22	371.146.758,43	37.619,04	186,68	190,4136	186,6800	-1,405%	-8,883%
NN (L) Japan Equity X CAP (JPY)	25/01/22	15.124.414.385,00	183.745,98	5.273,00	5.378,4600	5.273,0000	-1,273%	-2,730%
NN (L) Euro Equity X CAP (EUR)	25/01/22	308.698.728,65	6.721,91	176,33	179,8566	176,3300	0,611%	-4,371%
NN (L) European Equity X CAP (EUR)	25/01/22	208.838.053,27	52.387,67	73,49	74,9598	73,4900	0,962%	-4,110%
NN (L) Global High Dividend X CAP (EUR)	25/01/22	566.438.787,23	44.806,40	535,23	545,9346	535,2300	0,426%	-0,773%
NN (L) European High Dividend X CAP (EUR)	25/01/22	207.913.023,58	14.385,63	460,46	469,6692	460,4600	1,014%	-1,102%
NN (L) Euro Income X CAP (EUR)	25/01/22	32.633.298,65	888,91	1.446,07	1.474,9914	1.446,0700	0,657%	-4,663%
NN (L) Health and Well-Being XCA (EUR)	25/01/22	303.533.326,34	33.045,19	1.014,29	1.034,5758	1.014,2900	-1,464%	-13,862%
NN (L) Smart Connectivity X CAP (EUR)	25/01/22	686.674.760,44	2.248,07	6.189,64	6.313,4328	6.189,6400	-2,399%	-17,475%
NN (L) Alternative Beta X CAP (EUR)	25/01/22	420.132.780,36	51.313,60	454,20	463,2840	454,2000	0,146%	-0,858%
NN (L) Global Real Estate X CAP (EUR)	25/01/22	180.492.950,66	1.070,89	1.561,76	1.592,9952	1.561,7600	0,017%	-5,682%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/01/22	412.334.429,42	114.572,47	537,28	548,0256	537,2800	-2,299%	-16,483%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/01/22	58.293.740,15	3.452,03	210,47	212,5747	210,4700	0,252%	-1,856%
NN (L) US Factor Credit X CAP (USD)	25/01/22	36.143.072,65	3.740,05	1.361,12	1.374,7312	1.361,1200	-0,190%	-2,774%
NN (L) Global Bond Opportunities X CAP (EUR)	25/01/22	58.293.740,15	861,03	884,34	893,1834	884,3400	0,511%	-1,061%
NN (L) Global Bond Opportunities X CAP (USD)	25/01/22	58.293.740,15	1.937,81	953,56	963,0956	953,5600	0,201%	-1,913%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/01/22	364.170.435,76	17.076,81	1.860,37	1.878,9737	1.860,3700	0,027%	-2,731%
NN (L) Euro Fixed Income X CAP (EUR)	25/01/22	1.302.440.670,96	19.445,18	558,72	564,3072	558,7200	-0,086%	-0,811%
NN (L) US Credit X CAP (USD)	25/01/22	2.771.384.848,81	51.206,07	1.568,06	1.583,7406	1.568,0600	-0,088%	-3,119%
NN (L) Global High Yield X Hedged CAP (EUR)	25/01/22	2.829.103.768,51	34.735,81	528,71	533,9971	528,7100	-0,117%	-1,829%
NN (L) Euromix Bond X CAP (EUR)	25/01/22	354.798.583,26	11.437,02	163,66	165,2966	163,6600	-0,037%	-0,359%
NN (L) Euro Credit X CAP (EUR)	25/01/22	1.600.707.113,34	22.466,06	182,15	183,9715	182,1500	-0,137%	-0,682%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/01/22	6.106.266.926,99	4.671,11	4.772,34	4.820,0634	4.772,3400	0,032%	-3,792%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/01/22	38.005.771,62	84.306,72	47,41	47,8841	47,4100	-0,063%	-0,189%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/01/22	191.328.904,73	17.336,06	338,10	341,4810	338,1000	-0,142%	-1,818%
NN (L) Euro Liquidity X CAP (EUR)	25/01/22	45.360.715,27	27.305,87	249,97	249,9700	249,9700	0,000%	-0,048%
NN (L) Alternative Beta X CAP (USD)	25/01/22	420.132.780,36	6.202,53	350,14	355,3921	350,1400	-0,163%	-1,710%
NN (L) Commodity Enhanced X CAP (USD)	25/01/22	271.195.900,23	68.711,34	178,66	181,3399	178,6600	0,410%	5,854%
NN (L) Emerging Europe Equity X CAP (USD)	25/01/22	31.980.248,14	7.817,52	86,80	88,1020	86,8000	0,289%	-12,650%
NN (L) Global High Dividend X CAP (USD)	25/01/22	566.438.787,23	4.950,15	593,95	602,8593	593,9500	0,116%	-1,625%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/01/22	412.334.429,42	4.481,75	459,87	466,7681	459,8700	-2,603%	-17,203%
NN (L) US High Dividend X CAP (USD)	25/01/22	354.151.021,94	35.876,06	677,88	688,0482	677,8800	-0,310%	-2,896%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/01/22	6.106.266.926,99	84.332,23	364,47	369,9371	364,4700	0,036%	-3,735%
NN (L) Global High Yield X CAP (USD)	25/01/22	2.829.103.768,51	19.307,40	421,20	427,5180	421,2000	-0,194%	-2,044%
NN (L) Green Bond X CAP (EUR)	25/01/22	1.409.015.210,53	9.087,08	245,11	245,1100	245,1100	-0,167%	-0,785%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/01/22	1.551.108.051,67	19.525,63	1.572,42	1.596,0063	1.572,4200	-0,164%	-4,368%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/01/22	973.935.958,17	106.437,08	605,88	614,9682	605,8800	-0,135%	-2,614%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/01/22	493.162.573,83	11.437,87	971,35	985,9203	971,3500	-0,187%	-6,046%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/01/22	877.379.126,24	42.089,11	745,13	756,3070	745,1300	-0,097%	-6,588%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/01/22	65.330.930,22	6.451,99	261,19	263,8019	261,1900	-0,065%	-1,203%
NN (L) First Class Protection P CAP (EUR)	25/01/22	63.766.113,27	677.218,48	30,99	31,1450	30,9900	0,129%	-1,588%
NN (L) First Class Multi Asset X CAP (EUR)	25/01/22	734.739.516,99	25.577,00	285,15	289,4273	285,1500	-0,213%	-2,905%
NN (L) European Sustainable Equity X Cap (EUR)	25/01/22	607.499.446,36	42.042,07	515,97	526,2894	515,9700	0,014%	-11,390%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/01/22	511.497.432,12	50.682,20	8.411,07	8.411,0700	8.411,0700	-0,151%	-0,691%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/22	42.460.616,88	4.441.086,80	9,5609	9,7521	9,5609	0,058%	2,255%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	1.436.305,85	86.964,29	16,5160	16,5160	16,5160	0,061%	2,353%
3K A/K ΜΙΚΤΟ	25/01/22	5.716.393,71	1.129.372,69	5,0616	5,1375	5,0616	-0,043%	1,000%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/01/22	7.271.647,14	1.259.721,31	5,7724	5,8301	5,7724	-0,043%	-0,412%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	376.168,90	36.969,26	10,1752	10,1752	10,1752	-0,040%	-0,374%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/01/22	14.009.727,38	1.217.868,15	11,5035	11,7336	11,5035	0,123%	2,138%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	3.966.538,37	182.218,17	21,7681	21,7681	21,7681	0,126%	2,235%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	71.896.287,43	5.499.994,41	13,0721	13,0721	13,0721	0,084%	2,180%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	28.625.227,28	1.767.672,98	16,1937	16,1937	16,1937	-0,077%	-1,585%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/01/22	483.231,92	60.926,35	7,9314	8,0107	7,9314	-0,079%	-1,642%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	25/01/22	960.307,10	199.423,35	4,8154	4,9117	4,8154	-0,176%	-3,692%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/01/22	9.650,87	1.000,00	9,6509	9,6509	9,6509	-0,158%	-3,491%

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 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	25/01/22	4.114.546,24	566.386,06	7,2646	7,4099	7,2646	0,363%	-2,973%

Έναρξη 18/6/2018

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