

**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)	31/01/22	115.365.788,08	5.202,47	1.160,28	1.183,4856	1.160,2800	0,936%	-3,163%
NN (L) Climate & Environment X CAP (EUR)	31/01/22	255.094.169,95	6.212,05	1.997,74	2.037,6948	1.997,7400	2,950%	-13,582%
NN (L) Health Care X CAP (USD)	31/01/22	369.639.725,03	5.930,74	2.502,06	2.552,1012	2.502,0600	0,905%	-9,461%
NN (L) Food & Beverages X CAP (USD)	31/01/22	209.684.443,93	14.508,65	2.456,14	2.505,2628	2.456,1400	0,508%	-4,416%
NN (L) Health & Well-Being X CAP (USD)	31/01/22	315.641.546,00	20.396,38	208,69	212,8638	208,6900	2,692%	-11,407%
NN (L) Banking & Insurance X CAP (USD)	31/01/22	57.067.064,03	15.424,47	866,30	883,6260	866,3000	1,036%	-1,021%
NN (L) Energy X CAP (USD)	31/01/22	120.134.254,99	44.814,40	982,30	1.001,9460	982,3000	0,177%	14,668%
NN (L) Climate & Environment XCA (USD)	31/01/22	255.094.169,95	35.113,76	1.363,26	1.390,5252	1.363,2600	3,360%	-14,812%
NN (L) Smart Connectivity XCA (USD)	31/01/22	721.103.461,68	9.495,11	2.130,50	2.173,1100	2.130,5000	3,230%	-14,182%
NN (L) Greater China Equity X CAP (USD)	31/01/22	263.818.960,82	31.976,96	1.502,97	1.533,0294	1.502,9700	3,988%	-5,213%
NN (L) Global Sustainable Equity X CAP (EUR)	31/01/22	2.458.277.917,49	87.960,02	535,12	545,8224	535,1200	2,048%	-8,897%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/01/22	191.047.619,83	19.617,73	62,60	63,8520	62,6000	2,673%	-2,325%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/01/22	772.021.172,98	3.405,67	2.139,74	2.182,5348	2.139,7400	2,527%	-1,999%
NN (L) Asia Income X CAP (USD)	31/01/22	163.809.014,73	5.920,82	1.295,17	1.321,0734	1.295,1700	2,728%	-3,836%
NN (L) Emerging Europe Equity X CAP (EUR)	31/01/22	34.252.599,04	223.031,32	67,49	68,8398	67,4900	1,918%	-5,701%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/22	383.297.612,68	37.755,33	193,16	197,0232	193,1600	1,716%	-5,513%
NN (L) Japan Equity X CAP (JPY)	31/01/22	15.313.408.518,00	184.171,08	5.354,00	5.461,0800	5.354,0000	1,710%	-1,236%
NN (L) Euro Equity X CAP (EUR)	31/01/22	316.460.124,97	6.746,91	180,49	184,0998	180,4900	0,647%	-2,115%
NN (L) European Equity X CAP (EUR)	31/01/22	214.350.205,26	52.186,44	75,27	76,7754	75,2700	0,534%	-1,788%
NN (L) Global High Dividend X CAP (EUR)	31/01/22	570.073.238,91	44.914,28	542,38	553,2276	542,3800	0,248%	0,552%
NN (L) European High Dividend X CAP (EUR)	31/01/22	210.905.094,02	14.247,92	467,99	477,3498	467,9900	-0,043%	0,515%
NN (L) Euro Income X CAP (EUR)	31/01/22	33.314.874,36	888,92	1.482,92	1.512,5784	1.482,9200	0,717%	-2,234%
NN (L) Health and Well-Being XCA (EUR)	31/01/22	315.641.546,00	32.878,38	1.058,26	1.079,4252	1.058,2600	2,283%	-10,128%
NN (L) Smart Connectivity X CAP (EUR)	31/01/22	721.103.461,68	2.243,84	6.529,54	6.660,1308	6.529,5400	2,820%	-12,943%
NN (L) Alternative Beta X CAP (EUR)	31/01/22	443.428.831,57	51.784,84	459,43	468,6186	459,4300	0,129%	0,284%
NN (L) Global Real Estate X CAP (EUR)	31/01/22	179.987.350,79	1.080,03	1.591,03	1.622,8506	1.591,0300	0,493%	-3,914%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/22	427.447.412,41	112.775,65	564,36	575,6472	564,3600	3,044%	-12,274%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/22	58.310.496,09	3.452,35	210,87	212,9787	210,8700	0,262%	-1,669%
NN (L) US Factor Credit X CAP (USD)	31/01/22	36.109.285,52	3.825,65	1.357,63	1.371,2063	1.357,6300	0,078%	-3,023%
NN (L) Global Bond Opportunities X CAP (EUR)	31/01/22	58.310.496,09	849,68	887,71	896,5871	887,7100	-0,021%	-0,684%
NN (L) Global Bond Opportunities X CAP (USD)	31/01/22	58.310.496,09	1.915,50	951,75	961,2675	951,7500	0,377%	-2,099%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/22	361.510.771,19	16.813,90	1.855,74	1.874,2974	1.855,7400	0,373%	-2,973%
NN (L) Euro Fixed Income X CAP (EUR)	31/01/22	1.293.854.420,68	19.396,05	554,73	560,2773	554,7300	-0,306%	-1,520%
NN (L) US Credit X CAP (USD)	31/01/22	2.739.344.172,30	50.734,73	1.559,83	1.575,4283	1.559,8300	-0,012%	-3,628%
NN (L) Global High Yield X Hedged CAP (EUR)	31/01/22	2.784.985.304,65	30.857,93	524,36	529,6036	524,3600	-0,088%	-2,637%
NN (L) Euromix Bond X CAP (EUR)	31/01/22	352.614.063,76	11.203,56	162,68	164,3068	162,6800	-0,319%	-0,956%
NN (L) Euro Credit X CAP (EUR)	31/01/22	1.588.828.448,52	22.155,21	180,85	182,6685	180,8500	-0,336%	-1,390%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/22	6.136.152.451,14	4.537,17	4.795,87	4.843,8287	4.795,8700	0,080%	-3,318%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/22	37.825.842,02	84.572,06	47,49	47,9649	47,4900	0,593%	-0,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/22	190.561.403,73	17.101,82	336,88	340,2488	336,8800	-0,281%	-2,172%
NN (L) Euro Liquidity X CAP (EUR)	31/01/22	45.356.047,60	26.972,07	249,94	249,9400	249,9400	-0,004%	-0,060%
NN (L) Alternative Beta X CAP (USD)	31/01/22	443.428.831,57	6.330,21	352,16	357,4424	352,1600	0,528%	-1,143%
NN (L) Commodity Enhanced X CAP (USD)	31/01/22	274.379.470,83	68.835,51	181,73	184,4560	181,7300	0,492%	7,673%
NN (L) Emerging Europe Equity X CAP (USD)	31/01/22	34.252.599,04	8.140,51	92,37	93,7556	92,3700	2,315%	-7,044%
NN (L) Global High Dividend X CAP (USD)	31/01/22	570.073.238,91	5.323,00	598,46	607,4369	598,4600	0,647%	-0,878%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/01/22	427.447.412,41	4.438,61	480,31	487,5147	480,3100	3,453%	-13,523%
NN (L) US High Dividend X CAP (USD)	31/01/22	357.599.046,28	35.350,32	688,68	699,0102	688,6800	0,768%	-1,349%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/22	6.136.152.451,14	84.241,55	366,32	371,8148	366,3200	0,085%	-3,246%
NN (L) Global High Yield X CAP (USD)	31/01/22	2.784.985.304,65	19.743,92	417,10	423,3565	417,1000	0,012%	-2,998%
NN (L) Green Bond X CAP (EUR)	31/01/22	1.392.565.447,49	10.343,28	242,86	242,8600	242,8600	-0,475%	-1,696%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/22	1.563.189.213,84	19.449,05	1.585,54	1.609,3231	1.585,5400	0,555%	-3,570%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/22	972.130.916,50	106.204,03	606,03	615,1205	606,0300	0,079%	-2,589%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/22	501.683.058,11	11.413,77	986,75	1.001,5513	986,7500	1,008%	-4,557%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	31/01/22	885.987.592,36	42.638,34	751,79	763,0669	751,7900	0,805%	-5,753%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	31/01/22	64.971.756,08	6.419,38	259,76	262,3576	259,7600	-0,069%	-1,744%
NN (L) First Class Protection P CAP (EUR)	31/01/22	64.329.828,18	685.940,84	31,10	31,2555	31,1000	0,064%	-1,238%
NN (L) First Class Multi Asset X CAP (EUR)	31/01/22	732.806.920,67	25.399,43	285,87	290,1581	285,8700	0,168%	-2,659%
NN (L) European Sustainable Equity X Cap (EUR)	31/01/22	623.686.830,51	42.477,25	527,78	538,3356	527,7800	1,721%	-9,361%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	31/01/22	505.326.548,77	50.413,67	8.348,33	8.348,3300	8.348,3300	-0,346%	-1,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/22	43.509.386,90	4.437.029,93	9,8060	10,0021	9,8060	1,121%	4,876%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	1.473.428,13	86.964,29	16,9429	16,9429	16,9429	1,153%	4,999%
3K A/K ΜΙΚΤΟ	31/01/22	5.768.004,16	1.127.688,19	5,1149	5,1916	5,1149	0,517%	2,063%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/01/22	7.232.101,94	1.256.060,20	5,7578	5,8154	5,7578	-0,090%	-0,664%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	348.191,40	34.303,61	10,1503	10,1503	10,1503	-0,086%	-0,618%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/22	14.539.671,88	1.231.334,61	11,8081	12,0443	11,8081	1,159%	4,843%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	4.072.322,25	182.218,17	22,3486	22,3486	22,3486	1,189%	4,961%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	74.254.448,24	5.533.022,61	13,4202	13,4202	13,4202	1,188%	4,901%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	28.473.984,18	1.772.313,89	16,0660	16,0660	16,0660	-0,152%	-2,361%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/01/22	475.850,76	60.481,35	7,8677	7,9464	7,8677	-0,159%	-2,432%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	31/01/22	1.049.737,27	214.663,81	4,8901	4,9879	4,8901	0,742%	-2,198%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	31/01/22	9.809,03	1.000,00	9,8090	9,8090	9,8090	0,759%	-1,910%

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	31/01/22	4.209.724,80	566.639,79	7,4293	7,5779	7,4293	0,694%	-0,773%

Έναρξη 18/6/2018

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