

**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)	08/02/22	106.791.174,73	5.176,14	1.095,26	1.117,1652	1.095,2600	-0,878%	-8,590%
NN (L) Climate & Environment X CAP (EUR)	08/02/22	246.602.533,80	6.326,38	1.914,72	1.953,0144	1.914,7200	-0,29%	-17,173%
NN (L) Health Care X CAP (USD)	08/02/22	376.105.825,73	5.929,17	2.531,12	2.581,7424	2.531,1200	0,285%	-8,409%
NN (L) Food & Beverages X CAP (USD)	08/02/22	211.928.177,16	14.699,48	2.467,40	2.516,7480	2.467,4000	0,048%	-3,978%
NN (L) Health & Well-Being X CAP (USD)	08/02/22	309.348.303,49	20.404,90	208,45	212,6190	208,4500	-0,058%	-11,509%
NN (L) Banking & Insurance X CAP (USD)	08/02/22	59.456.508,60	15.653,14	893,00	910,8600	893,0000	0,783%	2,029%
NN (L) Energy X CAP (USD)	08/02/22	123.256.826,51	44.727,56	1.017,39	1.037,7378	1.017,3900	-1,875%	18,764%
NN (L) Climate & Environment XCA (USD)	08/02/22	246.602.533,80	35.378,24	1.331,08	1.357,7016	1.331,0800	-0,252%	-16,823%
NN (L) Smart Connectivity XCA (USD)	08/02/22	688.397.673,01	9.545,13	2.067,73	2.109,0846	2.067,7300	-0,108%	-16,711%
NN (L) Greater China Equity X CAP (USD)	08/02/22	273.045.976,69	32.007,92	1.517,51	1.547,8602	1.517,5100	-0,168%	-4,296%
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/22	2.412.561.788,37	91.376,52	525,45	535,9590	525,4500	0,499%	-10,543%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/22	189.035.403,84	19.303,35	63,05	64,3110	63,0500	0,286%	-1,623%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/02/22	801.201.995,47	3.428,22	2.160,63	2.203,8426	2.160,6300	0,084%	-1,042%
NN (L) Asia Income X CAP (USD)	08/02/22	165.398.050,48	5.905,49	1.314,91	1.341,2082	1.314,9100	-0,102%	-2,371%
NN (L) Emerging Europe Equity X CAP (EUR)	08/02/22	34.303.820,46	222.762,38	67,98	69,3396	67,9800	2,226%	-5,016%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/22	384.445.955,33	37.775,44	193,19	197,0538	193,1900	0,883%	-5,498%
NN (L) Japan Equity X CAP (JPY)	08/02/22	15.649.774.693,00	184.657,93	5.464,00	5.573,2800	5.464,0000	0,092%	0,793%
NN (L) Euro Equity X CAP (EUR)	08/02/22	316.895.048,39	6.720,80	180,47	184,0794	180,4700	0,250%	-2,126%
NN (L) European Equity X CAP (EUR)	08/02/22	213.967.902,93	52.636,86	75,13	76,6326	75,1300	-0,013%	-1,970%
NN (L) Global High Dividend X CAP (EUR)	08/02/22	572.263.307,89	44.960,22	540,42	551,2284	540,4200	0,064%	0,189%
NN (L) European High Dividend X CAP (EUR)	08/02/22	215.489.196,99	14.280,00	470,67	480,0834	470,6700	0,309%	1,091%
NN (L) Euro Income X CAP (EUR)	08/02/22	33.323.314,29	880,64	1.484,61	1.514,3022	1.484,6100	0,248%	-2,122%
NN (L) Health and Well-Being XCA (EUR)	08/02/22	309.348.303,49	32.707,09	1.037,63	1.058,3826	1.037,6300	0,168%	-11,880%
NN (L) Smart Connectivity X CAP (EUR)	08/02/22	688.397.673,01	2.244,60	6.220,65	6.345,0630	6.220,6500	0,115%	-17,061%
NN (L) Alternative Beta X CAP (EUR)	08/02/22	444.891.342,31	54.253,63	452,48	461,5296	452,4800	0,544%	-1,233%
NN (L) Global Real Estate X CAP (EUR)	08/02/22	172.126.009,40	1.066,55	1.525,38	1.555,8876	1.525,3800	-0,513%	-7,879%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/22	417.378.685,61	119.682,97	546,70	557,6340	546,7000	0,152%	-15,019%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/22	56.829.681,42	3.402,13	206,93	208,9993	206,9300	-0,255%	-3,507%
NN (L) US Factor Credit X CAP (USD)	08/02/22	35.509.078,90	3.826,78	1.336,95	1.350,3195	1.336,9500	-0,318%	-4,500%
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/22	56.829.681,42	831,69	859,27	867,8627	859,2700	-0,149%	-3,865%
NN (L) Global Bond Opportunities X CAP (USD)	08/02/22	56.829.681,42	1.856,46	938,52	947,9052	938,5200	-0,372%	-3,460%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/22	358.120.077,21	16.911,80	1.838,76	1.857,1476	1.838,7600	-0,367%	-3,861%
NN (L) Euro Fixed Income X CAP (EUR)	08/02/22	1.261.511.866,95	19.234,11	540,32	545,7232	540,3200	-0,211%	-4,078%
NN (L) US Credit X CAP (USD)	08/02/22	2.693.662.414,29	50.595,92	1.537,06	1.552,4306	1.537,0600	-0,140%	-5,035%
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/22	2.724.567.697,91	26.403,73	519,53	524,7253	519,5300	0,069%	-3,533%
NN (L) Euromix Bond X CAP (EUR)	08/02/22	348.655.086,11	11.060,20	160,46	162,0646	160,4600	-0,075%	-2,307%
NN (L) Euro Credit X CAP (EUR)	08/02/22	1.551.483.489,38	22.112,11	177,21	178,9821	177,2100	0,000%	-3,375%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/22	6.111.378.392,50	4.491,13	4.743,75	4.791,1875	4.743,7500	-0,418%	-4,368%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/22	38.249.711,99	84.600,76	47,84	48,3184	47,8400	0,168%	0,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/22	185.885.950,41	17.054,58	328,47	331,7547	328,4700	-0,464%	-4,614%
NN (L) Euro Liquidity X CAP (EUR)	08/02/22	44.484.004,10	26.992,78	249,89	249,8900	249,8900	0,000%	-0,080%
NN (L) Alternative Beta X CAP (USD)	08/02/22	444.891.342,31	6.982,72	353,32	358,6198	353,3200	0,318%	-0,817%
NN (L) Commodity Enhanced X CAP (USD)	08/02/22	286.142.339,17	69.664,90	183,70	186,4555	183,7000	-0,488%	8,840%
NN (L) Emerging Europe Equity X CAP (USD)	08/02/22	34.303.820,46	8.164,69	94,79	96,2119	94,7900	2,002%	-4,609%
NN (L) Global High Dividend X CAP (USD)	08/02/22	572.263.307,89	5.285,89	607,47	616,5821	607,4700	0,740%	0,614%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/02/22	417.378.685,61	4.489,34	474,00	481,1100	474,0000	-0,072%	-14,659%
NN (L) US High Dividend X CAP (USD)	08/02/22	363.006.681,96	35.605,68	693,88	704,2882	693,8800	0,789%	-0,604%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/02/22	6.111.378.392,50	84.270,03	362,50	367,9375	362,5000	-0,415%	-4,255%
NN (L) Global High Yield X CAP (USD)	08/02/22	2.724.567.697,91	19.573,30	415,42	421,6513	415,4200	0,019%	-3,388%
NN (L) Green Bond X CAP (EUR)	08/02/22	1.351.800.275,46	10.625,65	236,11	236,1100	236,1100	-0,279%	-4,428%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/22	1.538.700.096,26	19.542,91	1.559,86	1.583,2579	1.559,8600	0,179%	-5,132%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/22	951.701.335,77	106.021,44	593,87	602,7781	593,8700	-0,013%	-4,544%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/22	497.310.368,55	11.561,85	974,53	989,1480	974,5300	0,350%	-5,739%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/02/22	850.850.355,03	43.237,64	737,39	748,4509	737,3900	-0,362%	-7,558%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/02/22	64.184.089,12	6.374,62	257,15	259,7215	257,1500	-0,019%	-2,731%
NN (L) First Class Protection P CAP (EUR)	08/02/22	64.465.427,33	691.632,39	31,03	31,1852	31,0300	0,000%	-1,461%
NN (L) First Class Multi Asset X CAP (EUR)	08/02/22	724.962.908,64	25.179,50	283,40	287,8510	283,4000	0,117%	-3,500%
NN (L) European Sustainable Equity X Cap (EUR)	08/02/22	605.434.769,43	43.033,41	517,01	527,3502	517,0100	-0,510%	-11,211%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/02/22	495.437.341,81	50.466,24	8.171,43	8.171,4300	8.171,4300	-0,008%	-3,521%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/22	43.542.081,92	4.417.550,25	9,8566	10,0537	9,8566	0,262%	5,417%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	1.481.485,46	86.964,29	17,0356	17,0356	17,0356	0,280%	5,573%
3K A/K ΜΙΚΤΟ	08/02/22	5.635.849,07	1.117.907,77	5,0414	5,1170	5,0414	0,079%	0,597%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/02/22	7.051.235,32	1.248.020,90	5,6499	5,7064	5,6499	-0,224%	-2,526%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	341.716,57	34.303,61	9,9615	9,9615	9,9615	-0,222%	-2,466%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/22	14.711.046,02	1.240.405,09	11,8599	12,0971	11,8599	0,237%	5,302%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	4.091.351,41	182.218,17	22,4530	22,4530	22,4530	0,240%	5,451%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	75.702.038,03	5.603.865,71	13,5089	13,5089	13,5089	0,376%	5,594%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	27.045.957,12	1.781.496,79	15,1816	15,1816	15,1816	-0,231%	-7,736%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/02/22	371.897,93	50.036,26	7,4326	7,5069	7,4326	-0,234%	-7,828%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	08/02/22	1.094.004,28	224.504,86	4,8730	4,9705	4,8730	0,018%	-2,540%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/02/22	9.779,68	1.000,00	9,7797	9,7797	9,7797	0,021%	-2,203%

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	08/02/22	4.164.195,17	566.639,79	7,3489	7,4959	7,3489	-0,033%	-1,847%

Έναρξη 18/6/2018

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