

**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)	09/03/22	104.986.053,26	5.026,54	1.087,92	1.109,6784	1.087,9200	4,917%	-9,202%
NN (L) Climate & Environment X CAP (EUR)	09/03/22	247.875.255,98	6.186,41	1.938,50	1.977,2700	1.938,5000	2,372%	-16,144%
NN (L) Health Care X CAP (USD)	09/03/22	353.825.206,06	5.678,10	2.473,71	2.523,1842	2.473,7100	2,253%	-10,487%
NN (L) Food & Beverages X CAP (USD)	09/03/22	195.456.198,56	15.173,94	2.342,68	2.389,5336	2.342,6800	2,319%	-8,831%
NN (L) Health & Well-Being X CAP (USD)	09/03/22	295.884.745,89	20.151,90	195,28	199,1856	195,2800	3,482%	-17,100%
NN (L) Banking & Insurance X CAP (USD)	09/03/22	52.598.010,16	15.807,47	801,63	817,6626	801,6300	3,948%	-8,410%
NN (L) Energy X CAP (USD)	09/03/22	124.958.021,16	41.245,49	1.071,70	1.093,1340	1.071,7000	-1,829%	25,104%
NN (L) Climate & Environment XCA (USD)	09/03/22	247.875.255,98	35.817,71	1.303,42	1.329,4884	1.303,4200	3,953%	-18,552%
NN (L) Smart Connectivity XCA (USD)	09/03/22	654.126.185,95	9.577,10	1.931,34	1.969,9668	1.931,3400	4,570%	-22,205%
NN (L) Greater China Equity X CAP (USD)	09/03/22	237.493.382,26	30.814,85	1.287,03	1.312,7706	1.287,0300	0,778%	-18,832%
NN (L) Global Sustainable Equity X CAP (EUR)	09/03/22	2.239.373.142,27	87.486,91	499,55	509,5410	499,5500	2,725%	-14,953%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/03/22	170.999.783,12	19.397,93	56,46	57,5892	56,4600	1,110%	-11,905%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/03/22	716.576.538,73	3.207,97	1.940,30	1.979,1060	1.940,3000	0,988%	-11,133%
NN (L) Asia Income X CAP (USD)	09/03/22	156.967.127,91	7.562,30	1.195,73	1.219,6446	1.195,7300	1,045%	-11,220%
NN (L) Emerging Europe Equity X CAP (EUR)	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/03/22	353.087.832,35	36.627,05	182,23	185,8746	182,2300	2,740%	-10,859%
NN (L) Japan Equity X CAP (JPY)	09/03/22	13.748.903.683,30	186.951,77	5.030,00	5.130,6000	5.030,0000	1,106%	-7,213%
NN (L) Euro Equity X CAP (EUR)	09/03/22	257.660.583,30	6.355,05	160,78	163,9956	160,7800	7,237%	-12,804%
NN (L) European Equity X CAP (EUR)	09/03/22	196.066.147,32	51.119,33	69,50	70,8900	69,5000	4,874%	-9,316%
NN (L) Global High Dividend X CAP (EUR)	09/03/22	542.788.170,28	43.844,51	527,06	537,6012	527,0600	1,004%	-2,288%
NN (L) European High Dividend X CAP (EUR)	09/03/22	198.409.616,63	14.495,34	436,44	445,1688	436,4400	4,529%	-6,261%
NN (L) Euro Income X CAP (EUR)	09/03/22	29.330.701,19	860,64	1.323,41	1.349,8782	1.323,4100	7,388%	-12,750%
NN (L) Health and Well-Being XCA (EUR)	09/03/22	295.884.745,89	31.848,56	1.005,01	1.025,1102	1.005,0100	1,906%	-14,650%
NN (L) Smart Connectivity X CAP (EUR)	09/03/22	654.126.185,95	2.215,61	6.007,29	6.127,4358	6.007,2900	2,980%	-19,906%
NN (L) Alternative Beta X CAP (EUR)	09/03/22	434.391.596,79	58.897,70	465,18	474,4836	465,1800	-1,124%	1,539%
NN (L) Global Real Estate X CAP (EUR)	09/03/22	225.273.740,23	1.029,10	1.575,67	1.607,1834	1.575,6700	0,076%	-4,842%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/03/22	386.190.437,31	111.886,41	532,32	542,9664	532,3200	2,493%	-17,254%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/03/22	54.637.492,04	1.933,30	202,19	204,2119	202,1900	-0,868%	-5,717%
NN (L) US Factor Credit X CAP (USD)	09/03/22	33.871.597,45	3.755,51	1.311,97	1.325,0897	1.311,9700	-0,299%	-6,285%
NN (L) Global Bond Opportunities X CAP (EUR)	09/03/22	54.637.492,04	756,33	861,01	869,6201	861,0100	-1,998%	-3,671%
NN (L) Global Bond Opportunities X CAP (USD)	09/03/22	54.637.492,04	1.856,46	909,58	918,6758	909,5800	-0,484%	-6,437%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/03/22	329.640.968,14	16.098,14	1.758,19	1.775,7719	1.758,1900	-0,751%	-8,073%
NN (L) Euro Fixed Income X CAP (EUR)	09/03/22	1.220.821.973,30	18.950,08	537,24	542,6124	537,2400	-0,726%	-4,625%
NN (L) US Credit X CAP (USD)	09/03/22	2.463.173.993,54	49.168,15	1.492,34	1.507,2634	1.492,3400	-0,098%	-7,798%
NN (L) Global High Yield X Hedged CAP (EUR)	09/03/22	2.598.400.974,50	17.233,01	506,01	511,0701	506,0100	-0,239%	-6,044%
NN (L) Euromix Bond X CAP (EUR)	09/03/22	363.191.272,84	10.645,21	161,45	163,0645	161,4500	-0,444%	-1,705%
NN (L) Euro Credit X CAP (EUR)	09/03/22	1.529.327.866,56	21.434,40	175,35	177,1035	175,3500	-0,256%	-4,389%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/03/22	5.336.456.751,97	4.252,66	4.290,84	4.333,7484	4.290,8400	1,272%	-13,499%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/03/22	28.864.086,70	84.782,31	45,38	45,8338	45,3800	1,069%	-4,463%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/03/22	189.385.145,96	13.038,79	339,88	343,2788	339,8800	-1,287%	-1,301%
NN (L) Euro Liquidity X CAP (EUR)	09/03/22	44.548.693,62	28.697,19	249,75	249,7500	249,7500	0,000%	-0,136%
NN (L) Alternative Beta X CAP (USD)	09/03/22	434.391.596,79	6.978,65	351,33	356,6000	351,3300	0,400%	-1,376%
NN (L) Commodity Enhanced X CAP (USD)	09/03/22	359.638.066,16	79.734,69	209,87	213,0181	209,8700	-4,665%	24,345%
NN (L) Emerging Europe Equity X CAP (USD)	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
NN (L) Global High Dividend X CAP (USD)	09/03/22	542.788.170,28	5.383,38	573,03	581,6255	573,0300	2,565%	-5,090%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/03/22	386.190.437,31	4.656,34	446,40	453,0960	446,4000	4,078%	-19,628%
NN (L) US High Dividend X CAP (USD)	09/03/22	360.500.302,89	39.278,68	680,35	690,5553	680,3500	1,130%	-2,543%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/03/22	5.336.456.751,97	79.099,92	328,83	333,7625	328,8300	1,297%	-13,148%
NN (L) Global High Yield X CAP (USD)	09/03/22	2.598.400.974,50	17.512,83	401,10	407,1165	401,1000	0,157%	-6,719%
NN (L) Green Bond X CAP (EUR)	09/03/22	1.320.388.622,92	10.773,91	233,87	233,8700	233,8700	-0,730%	-5,335%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/03/22	1.504.585.347,86	18.898,50	1.528,00	1.550,9200	1.528,0000	-0,077%	-7,070%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/03/22	918.348.586,86	95.600,04	586,00	594,7900	586,0000	-0,445%	-5,809%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/03/22	480.988.843,76	11.243,69	947,59	961,8039	947,5900	0,228%	-8,344%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/03/22	817.062.872,82	41.892,08	714,87	725,5931	714,8700	2,435%	-10,381%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/03/22	64.581.958,51	4.133,95	251,44	253,9544	251,4400	-0,032%	-4,891%
NN (L) First Class Protection P CAP (EUR)	09/03/22	64.675.809,44	715.303,09	30,46	30,6123	30,4600	0,694%	-3,271%
NN (L) First Class Multi Asset X CAP (EUR)	09/03/22	686.714.936,81	24.430,71	277,44	281,6016	277,4400	-0,148%	-5,530%
NN (L) European Sustainable Equity X Cap (EUR)	09/03/22	565.228.856,03	40.985,63	493,96	503,8392	493,9600	5,033%	-15,169%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/03/22	490.936.619,40	50.457,69	8.095,25	8.095,2500	8.095,2500	-0,363%	-4,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/22	39.242.597,56	4.343.529,13	9,0347	9,2154	9,0347	3,242%	-3,373%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	1.358.876,34	86.964,29	15,6257	15,6257	15,6257	3,237%	-3,164%
3K A/K ΜΙΚΤΟ	09/03/22	5.106.702,79	1.080.257,44	4,7273	4,7982	4,7273	1,879%	-5,671%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/03/22	7.320.951,30	1.325.108,47	5,5248	5,5800	5,5248	0,189%	-4,684%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	336.143,15	34.492,72	9,7453	9,7453	9,7453	0,189%	-4,583%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/03/22	12.752.681,70	1.176.209,57	10,8422	11,0590	10,8422	3,303%	-3,734%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	4.218.637,10	205.396,47	20,5390	20,5390	20,5390	3,302%	-3,538%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	72.999.237,94	5.848.077,13	12,4826	12,4826	12,4826	3,133%	-2,428%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	27.147.884,04	1.773.991,98	15,3033	15,3033	15,3033	-0,226%	-6,996%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/03/22	377.763,12	50.453,18	7,4874	7,5623	7,4874	-0,229%	-7,148%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	09/03/22	1.333.177,13	278.695,92	4,7836	4,8793	4,7836	0,869%	-4,328%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/03/22	9.625,05	1.000,00	9,6251	9,6251	9,6251	0,873%	-3,749%

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	09/03/22	3.752.559,93	546.740,37	6,8635	7,0008	6,8635	2,769%	-8,330%

Έναρξη 18/6/2018

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