

**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)	22/03/22	110.030.614,98	5.015,28	1.138,01	1.160,7702	1.138,0100	1,253%	-5,022%
NN (L) Climate & Environment X CAP (EUR)	22/03/22	264.905.100,64	6.189,16	2.052,10	2.093,1420	2.052,1000	0,953%	-11,230%
NN (L) Health Care X CAP (USD)	22/03/22	371.207.940,29	5.632,09	2.594,83	2.646,7266	2.594,8300	-0,212%	-6,104%
NN (L) Food & Beverages X CAP (USD)	22/03/22	198.389.965,81	15.444,17	2.406,29	2.454,4158	2.406,2900	0,527%	-6,356%
NN (L) Health & Well-Being X CAP (USD)	22/03/22	313.980.901,65	19.462,90	207,47	211,6194	207,4700	0,402%	-11,925%
NN (L) Banking & Insurance X CAP (USD)	22/03/22	56.616.546,61	16.190,13	856,82	873,9564	856,8200	1,405%	-2,105%
NN (L) Energy X CAP (USD)	22/03/22	118.491.330,11	36.741,46	1.091,33	1.113,1566	1.091,3300	-0,230%	27,395%
NN (L) Climate & Environment XCA (USD)	22/03/22	264.905.100,64	36.182,26	1.376,87	1.404,4074	1.376,8700	0,702%	-13,962%
NN (L) Smart Connectivity XCA (USD)	22/03/22	701.617.114,14	9.680,14	2.068,87	2.110,2474	2.068,8700	1,193%	-16,665%
NN (L) Greater China Equity X CAP (USD)	22/03/22	234.747.476,02	31.575,81	1.296,69	1.322,6238	1.296,6900	2,230%	-18,222%
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/22	2.371.386.325,09	88.676,12	531,65	542,2830	531,6500	1,466%	-9,488%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/22	180.417.287,24	19.648,57	58,77	59,9454	58,7700	1,854%	-8,301%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/03/22	750.808.900,52	3.178,34	2.029,08	2.069,6616	2.029,0800	2,157%	-7,067%
NN (L) Asia Income X CAP (USD)	22/03/22	158.212.931,49	7.564,41	1.219,47	1.243,8594	1.219,4700	1,251%	-9,457%
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)	22/03/22	373.346.746,55	37.114,11	192,00	195,8400	192,0000	1,042%	-6,080%
NN (L) Japan Equity X CAP (JPY)	22/03/22	15.679.420.618,00	188.844,51	5.578,00	5.689,5600	5.578,0000	2,537%	2,896%
NN (L) Euro Equity X CAP (EUR)	22/03/22	248.620.802,54	6.285,89	167,73	171,0846	167,7300	1,225%	-9,035%
NN (L) European Equity X CAP (EUR)	22/03/22	208.020.218,12	51.042,18	73,50	74,9700	73,5000	0,851%	-4,097%
NN (L) Global High Dividend X CAP (EUR)	22/03/22	637.064.527,53	44.348,99	547,21	558,1542	547,2100	0,863%	1,448%
NN (L) European High Dividend X CAP (EUR)	22/03/22	207.533.530,06	14.257,82	455,50	464,6100	455,5000	0,877%	-2,167%
NN (L) Euro Income X CAP (EUR)	22/03/22	30.499.822,35	860,68	1.379,99	1.407,5898	1.379,9900	1,110%	-9,020%
NN (L) Health and Well-Being XCA (EUR)	22/03/22	313.980.901,65	31.731,87	1.070,01	1.091,4102	1.070,0100	0,652%	-9,130%
NN (L) Smart Connectivity X CAP (EUR)	22/03/22	701.617.114,14	2.196,86	6.448,78	6.577,7556	6.448,7800	1,445%	-14,019%
NN (L) Alternative Beta X CAP (EUR)	22/03/22	443.946.749,50	61.821,48	472,26	481,7052	472,2600	0,646%	3,084%
NN (L) Global Real Estate X CAP (EUR)	22/03/22	231.780.957,81	1.032,00	1.616,03	1.648,3506	1.616,0300	0,672%	-2,404%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/03/22	410.220.437,45	113.307,11	569,66	581,0532	569,6600	1,197%	-11,450%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/22	53.923.271,32	1.794,41	199,66	201,6566	199,6600	-0,597%	-6,897%
NN (L) US Factor Credit X CAP (USD)	22/03/22	32.952.820,31	3.744,51	1.281,23	1.294,0423	1.281,2300	-0,280%	-8,480%
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/22	53.923.271,32	740,60	848,20	856,6820	848,2000	-0,551%	-5,104%
NN (L) Global Bond Opportunities X CAP (USD)	22/03/22	53.923.271,32	1.856,50	894,14	903,0814	894,1400	-0,799%	-8,025%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/22	321.540.858,12	16.535,08	1.727,30	1.744,5730	1.727,3000	-0,188%	-9,888%
NN (L) Euro Fixed Income X CAP (EUR)	22/03/22	1.166.946.986,77	18.859,25	527,83	533,1083	527,8300	-0,455%	-6,295%
NN (L) US Credit X CAP (USD)	22/03/22	2.391.514.878,67	47.969,79	1.471,41	1.486,1241	1.471,4100	-0,309%	-9,091%
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/22	2.581.231.674,64	16.520,21	506,85	511,9185	506,8500	-0,169%	-5,888%
NN (L) Euromix Bond X CAP (EUR)	22/03/22	358.863.742,63	10.594,81	159,14	160,7314	159,1400	-0,326%	-3,111%
NN (L) Euro Credit X CAP (EUR)	22/03/22	1.515.742.305,36	21.195,72	173,80	175,5380	173,8000	-0,287%	-5,234%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/22	5.436.166.516,84	4.248,19	4.373,87	4.417,6087	4.373,8700	-0,580%	-11,825%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/22	30.600.688,18	84.454,77	46,16	46,6216	46,1600	0,000%	-2,821%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/22	188.495.547,60	13.132,48	327,40	330,6740	327,4000	-0,655%	-4,925%
NN (L) Euro Liquidity X CAP (EUR)	22/03/22	45.472.475,90	29.806,62	249,70	249,7000	249,7000	0,000%	-0,156%
NN (L) Alternative Beta X CAP (USD)	22/03/22	443.946.749,50	7.130,29	355,92	361,2588	355,9200	0,395%	-0,087%
NN (L) Commodity Enhanced X CAP (USD)	22/03/22	371.687.783,27	89.314,17	209,89	213,0384	209,8900	0,086%	24,357%
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)	22/03/22	637.064.527,53	5.522,01	593,67	602,5751	593,6700	0,612%	-1,671%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/03/22	410.220.437,45	4.582,10	476,70	483,8505	476,7000	0,947%	-14,173%
NN (L) US High Dividend X CAP (USD)	22/03/22	385.645.342,37	42.343,04	702,55	713,0883	702,5500	0,416%	0,637%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/03/22	5.436.166.516,84	80.992,65	335,42	340,4513	335,4200	-0,575%	-11,408%
NN (L) Global High Yield X CAP (USD)	22/03/22	2.581.231.674,64	17.293,05	401,76	407,7864	401,7600	-0,219%	-6,565%
NN (L) Green Bond X CAP (EUR)	22/03/22	1.248.649.734,05	10.919,22	228,60	228,6000	228,6000	-0,544%	-7,468%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/22	1.534.126.307,20	18.844,87	1.560,10	1.583,5015	1.560,1000	0,527%	-5,117%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/22	912.106.310,70	91.104,77	587,14	595,9471	587,1400	0,063%	-5,626%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/22	501.639.256,12	11.241,96	985,64	1.000,4246	985,6400	0,964%	-4,664%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/03/22	834.110.745,93	41.487,35	730,06	741,0109	730,0600	0,253%	-8,477%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/03/22	63.924.073,54	3.892,48	250,22	252,7222	250,2200	-0,132%	-5,352%
NN (L) First Class Protection P CAP (EUR)	22/03/22	64.702.626,05	704.514,03	30,62	30,7731	30,6200	0,098%	-2,763%
NN (L) First Class Multi Asset X CAP (EUR)	22/03/22	689.550.089,49	24.476,05	278,34	282,5151	278,3400	0,083%	-5,223%
NN (L) European Sustainable Equity X Cap (EUR)	22/03/22	597.831.967,40	41.532,43	524,15	534,6330	524,1500	0,887%	-9,985%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/03/22	486.626.976,34	50.455,74	8.021,61	8.021,6100	8.021,6100	-0,330%	-5,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/22	40.404.253,70	4.318.294,61	9,3565	9,5436	9,3565	0,711%	0,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	1.407.811,55	86.964,29	16,1884	16,1884	16,1884	0,715%	0,323%
3K A/K ΜΙΚΤΟ	22/03/22	5.197.530,34	1.080.590,85	4,8099	4,8820	4,8099	0,273%	-4,023%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/03/22	6.778.450,23	1.223.070,98	5,5422	5,5976	5,5422	0,025%	-4,384%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	335.839,59	34.346,70	9,7779	9,7779	9,7779	0,027%	-4,264%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/22	13.352.817,66	1.187.681,86	11,2428	11,4677	11,2428	0,808%	-0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	4.374.616,79	205.306,49	21,3077	21,3077	21,3077	0,810%	0,072%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	75.959.679,52	5.890.079,97	12,8962	12,8962	12,8962	0,827%	0,805%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	26.912.861,50	1.797.047,43	14,9762	14,9762	14,9762	-0,194%	-8,984%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/03/22	369.605,41	50.458,56	7,3249	7,3981	7,3249	-0,198%	-9,163%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	22/03/22	1.635.848,98	338.696,74	4,8298	4,9264	4,8298	-0,443%	-3,404%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/22	9.743,01	1.000,00	9,7430	9,7430	9,7430	0,452%	-2,570%

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	22/03/22	3.855.188,64	545.602,67	7,0659	7,2072	7,0659	0,862%	-5,627%

Έναρξη 18/6/2018

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