

**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)	30/03/22	109.858.823,03	5.003,48	1.135,58	1.158,2916	1.135,5800	-0,212%	-5,225%
NN (L) Climate & Environment X CAP (EUR)	30/03/22	262.645.704,96	6.225,21	2.019,80	2.060,1960	2.019,8000	-1,274%	-12,627%
NN (L) Health Care X CAP (USD)	30/03/22	379.087.035,93	5.637,13	2.634,73	2.687,4246	2.634,7300	0,550%	-4,660%
NN (L) Food & Beverages X CAP (USD)	30/03/22	203.449.889,43	15.465,15	2.456,69	2.505,8238	2.456,6900	0,246%	-4,394%
NN (L) Health & Well-Being X CAP (USD)	30/03/22	317.614.610,38	19.457,30	212,98	217,2396	212,9800	0,198%	-9,586%
NN (L) Banking & Insurance X CAP (USD)	30/03/22	57.399.131,12	16.419,10	859,39	876,5778	859,3900	-0,434%	-1,811%
NN (L) Energy X CAP (USD)	30/03/22	123.298.958,68	37.211,94	1.127,82	1.150,3764	1.127,8200	1,736%	31,655%
NN (L) Climate & Environment XCA (USD)	30/03/22	262.645.704,96	36.118,88	1.372,72	1.400,1744	1.372,7200	-0,722%	-14,221%
NN (L) Smart Connectivity XCA (USD)	30/03/22	694.794.408,33	9.652,09	2.073,18	2.114,6436	2.073,1800	-1,378%	-16,491%
NN (L) Greater China Equity X CAP (USD)	30/03/22	248.494.517,04	31.683,33	1.284,60	1.310,2920	1.284,6000	1,367%	-18,985%
NN (L) Global Sustainable Equity X CAP (EUR)	30/03/22	2.375.611.234,07	89.358,45	533,04	543,7008	533,0400	-0,929%	-9,251%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/03/22	179.745.757,49	19.251,28	59,33	60,5166	59,3300	0,457%	-7,427%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/03/22	771.464.370,96	3.153,53	2.050,23	2.091,2346	2.050,2300	0,983%	-6,098%
NN (L) Asia Income X CAP (USD)	30/03/22	159.241.038,31	7.527,72	1.221,32	1.245,7464	1.221,3200	0,643%	-9,320%
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)	30/03/22	381.360.858,13	37.815,17	195,17	199,0734	195,1700	-0,722%	-4,530%
NN (L) Japan Equity X CAP (JPY)	30/03/22	16.431.372.345,00	188.347,07	5.663,00	5.776,2600	5.663,0000	-1,083%	4,464%
NN (L) Euro Equity X CAP (EUR)	30/03/22	249.407.067,83	6.287,50	168,07	171,4314	168,0700	-1,205%	-8,851%
NN (L) European Equity X CAP (EUR)	30/03/22	208.838.980,39	50.463,14	73,70	75,1740	73,7000	-0,378%	-3,836%
NN (L) Global High Dividend X CAP (EUR)	30/03/22	642.259.568,26	44.383,98	547,43	558,3786	547,4300	-0,790%	1,489%
NN (L) European High Dividend X CAP (EUR)	30/03/22	209.712.027,25	14.426,63	459,92	469,1184	459,9200	-0,275%	-1,218%
NN (L) Euro Income X CAP (EUR)	30/03/22	30.452.868,43	860,69	1.381,30	1.408,9260	1.381,3000	-1,148%	-8,933%
NN (L) Health and Well-Being XCA (EUR)	30/03/22	317.614.610,38	31.680,42	1.084,41	1.106,0982	1.084,4100	-0,362%	-7,907%
NN (L) Smart Connectivity X CAP (EUR)	30/03/22	694.794.408,33	2.193,15	6.379,74	6.507,3348	6.379,7400	-1,925%	-14,940%
NN (L) Alternative Beta X CAP (EUR)	30/03/22	461.613.898,01	69.567,09	468,27	477,6354	468,2700	-0,841%	2,213%
NN (L) Global Real Estate X CAP (EUR)	30/03/22	235.791.440,73	1.032,14	1.641,94	1.674,7788	1.641,9400	-1,026%	-0,839%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/03/22	409.578.172,89	114.707,31	565,30	576,6060	565,3000	-1,209%	-12,128%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/03/22	53.144.150,96	1.794,59	197,71	199,6871	197,7100	0,309%	-7,806%
NN (L) US Factor Credit X CAP (USD)	30/03/22	33.097.579,35	3.734,19	1.290,37	1.303,2737	1.290,3700	0,171%	-7,827%
NN (L) Global Bond Opportunities X CAP (EUR)	30/03/22	53.144.150,96	726,16	831,18	839,4918	831,1800	0,023%	-7,008%
NN (L) Global Bond Opportunities X CAP (USD)	30/03/22	53.144.150,96	1.856,50	887,52	896,3952	887,5200	0,581%	-8,706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/03/22	325.740.744,77	16.512,44	1.755,68	1.773,2368	1.755,6800	0,495%	-8,205%
NN (L) Euro Fixed Income X CAP (EUR)	30/03/22	1.154.347.157,96	18.509,96	521,37	526,5837	521,3700	-0,163%	-7,442%
NN (L) US Credit X CAP (USD)	30/03/22	2.454.143.416,63	47.361,36	1.484,68	1.499,5268	1.484,6800	0,326%	-8,271%
NN (L) Global High Yield X Hedged CAP (EUR)	30/03/22	2.590.630.107,72	16.489,67	510,26	515,3626	510,2600	0,251%	-5,255%
NN (L) Euro mix Bond X CAP (EUR)	30/03/22	356.447.007,57	10.565,17	157,55	159,1255	157,5500	-0,190%	-4,079%
NN (L) Euro Credit X CAP (EUR)	30/03/22	1.517.956.835,16	21.195,57	173,08	174,8108	173,0800	-0,075%	-5,627%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/03/22	5.674.747.792,37	4.222,53	4.451,33	4.495,8433	4.451,3300	0,087%	-10,263%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/03/22	31.433.624,80	84.444,86	47,16	47,6316	47,1600	0,640%	-0,716%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/03/22	189.003.364,43	12.984,92	328,42	331,7042	328,4200	0,159%	-4,629%
NN (L) Euro Liquidity X CAP (EUR)	30/03/22	45.717.569,46	29.691,82	249,66	249,6600	249,6600	-0,004%	-0,172%
NN (L) Alternative Beta X CAP (USD)	30/03/22	461.613.898,01	7.828,88	357,47	362,8321	357,4700	-0,287%	0,348%
NN (L) Commodity Enhanced X CAP (USD)	30/03/22	389.676.479,83	92.060,85	211,88	215,0582	211,8800	2,067%	25,536%
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)	30/03/22	642.259.568,26	5.567,36	601,59	610,6139	601,5900	-0,235%	-0,359%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/03/22	409.578.172,89	4.647,05	479,16	486,3474	479,1600	-0,675%	-13,730%
NN (L) US High Dividend X CAP (USD)	30/03/22	399.431.946,10	43.026,15	718,02	728,7903	718,0200	-0,071%	2,853%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/03/22	5.674.747.792,37	82.125,12	341,56	346,6834	341,5600	0,097%	-9,786%
NN (L) Global High Yield X CAP (USD)	30/03/22	2.590.630.107,72	17.167,14	405,88	411,9682	405,8800	0,418%	-5,607%
NN (L) Green Bond X CAP (EUR)	30/03/22	1.202.740.937,50	10.923,55	226,93	226,9300	226,9300	-0,119%	-8,144%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/03/22	1.532.509.689,76	18.870,71	1.557,24	1.580,5986	1.557,2400	-0,360%	-5,291%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/03/22	902.806.850,72	90.149,42	583,78	592,5367	583,7800	-0,248%	-6,166%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/03/22	505.579.271,60	11.449,56	988,56	1.003,3884	988,5600	-0,414%	-4,382%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/03/22	834.668.756,75	41.361,62	726,74	737,6411	726,7400	-0,387%	-8,893%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	30/03/22	63.929.062,03	3.892,12	250,46	252,9646	250,4600	0,112%	-5,262%
NN (L) First Class Protection P CAP (EUR)	30/03/22	64.303.680,01	700.093,29	30,64	30,7932	30,6400	-0,195%	-2,699%
NN (L) First Class Multi Asset X CAP (EUR)	30/03/22	683.157.223,27	24.476,05	278,62	282,7993	278,6200	-0,079%	-5,128%
NN (L) European Sustainable Equity X Cap (EUR)	30/03/22	594.739.723,57	41.490,06	523,06	533,5212	523,0600	-0,517%	-10,172%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	30/03/22	483.270.768,36	50.358,59	7.979,44	7.979,4400	7.979,4400	-0,064%	-5,788%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/22	40.870.102,57	4.300.080,95	9,5045	9,6946	9,5045	-0,403%	1,651%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	1.430.374,37	86.964,29	16,4478	16,4478	16,4478	-0,401%	1,930%
3K A/K ΜΙΚΤΟ	30/03/22	5.210.767,24	1.072.973,37	4,8564	4,9292	4,8564	-0,187%	-3,095%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/03/22	6.758.109,26	1.214.751,69	5,5634	5,6190	5,5634	0,198%	-4,018%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	337.166,10	34.346,70	9,8166	9,8166	9,8166	0,200%	-3,885%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/03/22	13.726.432,97	1.202.219,47	11,4176	11,6460	11,4176	-0,397%	1,375%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	4.443.746,94	205.306,49	21,6445	21,6445	21,6445	-0,394%	1,654%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	77.811.919,85	5.940.667,19	13,0982	13,0982	13,0982	-0,487%	2,384%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	27.124.869,47	1.803.600,31	15,0393	15,0393	15,0393	0,287%	-8,601%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/03/22	371.093,55	50.458,56	7,3544	7,4279	7,3544	0,285%	-8,797%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	30/03/22	1.670.508,47	343.741,50	4,8598	4,9570	4,8598	-0,099%	-2,804%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/03/22	9.805,66	1.000,00	9,8057	9,8057	9,8057	-0,096%	-1,943%

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	30/03/22	3.866.957,19	545.602,67	7,0875	7,2293	7,0875	-0,454%	-5,338%

Έναρξη 18/6/2018

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