

**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 ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	01/03/22	105.774.586,00	5.126,07	1.092,95	1.114,8090	1.092,9500	-2,251%	-8,782%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	01/03/22	249.965.647,37	6.244,66	1.938,43	1.977,1986	1.938,4300	-0,652%	-16,147%
<a href="#">NN (L) Health Care X CAP (USD)</a>	01/03/22	357.481.419,63	5.720,35	2.477,35	2.526,8970	2.477,3500	-0,432%	-10,355%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	01/03/22	201.487.835,72	14.985,31	2.408,98	2.457,1596	2.408,9800	-0,970%	-6,251%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	01/03/22	307.265.036,48	20.359,77	203,71	207,7842	203,7100	-0,712%	-13,521%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	01/03/22	53.827.901,80	16.077,68	812,04	828,2808	812,0400	-2,969%	-7,221%
<a href="#">NN (L) Energy X CAP (USD)</a>	01/03/22	116.602.792,22	40.411,46	1.033,78	1.054,4556	1.033,7800	0,251%	20,677%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	01/03/22	249.965.647,37	35.836,66	1.314,71	1.341,0042	1.314,7100	-1,452%	-17,846%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	01/03/22	679.251.633,14	9.560,27	2.013,78	2.054,0556	2.013,7800	-1,163%	-18,884%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	01/03/22	264.811.930,86	31.524,03	1.436,13	1.464,8526	1.436,1300	0,330%	-9,428%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	01/03/22	2.303.388.088,03	89.281,14	509,81	520,0062	509,8100	-0,994%	-13,206%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	01/03/22	182.688.054,92	19.365,95	60,14	61,3428	60,1400	0,267%	-6,163%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)</a>	01/03/22	764.224.894,44	3.299,38	2.067,26	2.108,6052	2.067,2600	0,206%	-5,318%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	01/03/22	163.255.912,33	7.645,85	1.285,59	1.311,3018	1.285,5900	-0,199%	-4,548%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/02/22	19.254.210,73	219.320,91	38,83	39,6066	38,8300	-24,529%	-45,745%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	01/03/22	357.697.655,80	37.065,41	183,34	187,0068	183,3400	-1,388%	-10,316%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	01/03/22	14.509.706.785,00	185.362,84	5.313,00	5.419,2600	5.313,0000	-0,784%	-1,992%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	01/03/22	273.965.753,21	6.662,71	162,57	165,8214	162,5700	-4,111%	-11,834%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	01/03/22	200.571.861,15	50.912,23	70,83	72,2466	70,8300	-2,519%	-7,581%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	01/03/22	543.568.217,31	44.141,17	524,19	534,6738	524,1900	-1,546%	-2,820%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	01/03/22	204.666.597,78	14.491,12	444,08	452,9616	444,0800	-2,400%	-4,620%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	01/03/22	29.741.379,05	867,32	1.337,92	1.364,6784	1.337,9200	-4,141%	-11,793%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	01/03/22	307.265.036,48	32.223,72	1.039,35	1.060,1370	1.039,3500	0,091%	-11,734%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	01/03/22	679.251.633,14	2.222,07	6.209,74	6.333,9348	6.209,7400	-0,360%	-17,207%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	01/03/22	436.676.048,78	58.439,95	461,52	470,7504	461,5200	0,575%	0,740%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	01/03/22	221.302.090,92	1.031,41	1.543,27	1.574,1354	1.543,2700	0,019%	-6,798%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	01/03/22	399.538.929,40	112.139,52	547,13	558,0726	547,1300	-0,062%	-14,952%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	01/03/22	56.010.055,70	3.141,97	205,85	207,9085	205,8500	0,322%	-4,010%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	01/03/22	34.820.848,74	3.756,04	1.339,47	1.352,8647	1.339,4700	0,569%	-4,320%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	01/03/22	56.010.055,70	790,48	872,26	880,9826	872,2600	0,983%	-2,412%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	01/03/22	56.010.055,70	1.856,46	929,47	938,7647	929,4700	0,169%	-4,391%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	01/03/22	343.856.280,86	16.729,15	1.812,55	1.830,6755	1.812,5500	-0,600%	-5,231%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	01/03/22	1.245.457.006,85	18.944,61	547,41	552,8841	547,4100	1,075%	-2,819%
<a href="#">NN (L) US Credit X CAP (USD)</a>	01/03/22	2.581.009.303,72	49.612,18	1.533,09	1.548,4209	1.533,0900	0,505%	-5,280%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	01/03/22	2.683.105.132,25	17.389,21	516,19	521,3519	516,1900	0,091%	-4,154%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	01/03/22	366.057.463,50	10.657,70	163,35	164,9835	163,3500	1,020%	-0,548%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	01/03/22	1.556.543.893,61	21.434,35	178,09	179,8709	178,0900	1,021%	-2,895%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	01/03/22	5.658.140.222,09	4.256,78	4.468,13	4.512,8113	4.468,1300	-0,460%	-9,925%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	01/03/22	29.510.667,50	85.026,79	46,10	46,5610	46,1000	-0,561%	-2,947%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	01/03/22	191.666.918,25	13.022,85	342,89	346,3189	342,8900	2,017%	-0,427%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	01/03/22	44.454.427,97	28.481,67	249,79	249,7900	249,7900	-0,004%	-0,120%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	01/03/22	436.676.048,78	6.950,24	351,60	356,8740	351,6000	-0,233%	-1,300%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	01/03/22	313.657.530,89	75.435,70	199,82	202,8173	199,8200	3,992%	18,391%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/02/22	19.254.210,73	8.891,24	53,25	54,0488	53,2500	-24,618%	-46,412%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	01/03/22	543.568.217,31	5.568,47	574,85	583,4728	574,8500	-2,341%	-4,788%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	01/03/22	399.538.929,40	4.651,71	462,80	469,7420	462,8000	-0,868%	-16,676%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	01/03/22	353.601.934,50	37.647,08	671,78	681,8567	671,7800	-1,499%	-3,770%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	01/03/22	5.658.140.222,09	82.616,33	341,98	347,1097	341,9800	-0,443%	-9,675%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	01/03/22	2.683.105.132,25	19.047,13	410,13	416,2820	410,1300	-0,114%	-4,619%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	01/03/22	1.362.135.063,61	10.734,83	239,33	239,3300	239,3300	1,786%	-3,125%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	01/03/22	1.529.004.160,78	18.926,62	1.553,28	1.576,5792	1.553,2800	0,481%	-5,532%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	01/03/22	940.109.531,71	97.842,96	596,48	605,4272	596,4800	1,023%	-4,124%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	01/03/22	488.732.924,23	11.331,15	962,04	976,4706	962,0400	-0,087%	-6,947%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	01/03/22	830.157.296,80	42.079,64	726,25	737,1438	726,2500	-0,381%	-8,955%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	01/03/22	65.659.351,69	4.133,73	255,36	257,9136	255,3600	0,283%	-3,408%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	01/03/22	64.574.220,01	711.555,48	30,54	30,6927	30,5400	-0,618%	-3,017%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	01/03/22	712.857.857,59	24.777,81	282,83	287,0725	282,8300	0,673%	-3,694%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	01/03/22	579.691.242,54	41.797,99	500,63	510,6426	500,6300	-1,893%	-14,024%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	01/03/22	498.969.206,98	50.513,41	8.228,70	8.228,7000	8.228,7000	1,111%	-2,845%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	01/03/22	40.871.734,45	4.359.505,59	9,3753	9,5628	9,3753	-1,860%	0,270%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	1.409.683,33	86.964,29	16,2099	16,2099	16,2099	-1,854%	0,456%
<a href="#">3K A/K ΜΙΚΤΟ</a>	01/03/22	5.330.633,73	1.095.460,99	4,8661	4,9391	4,8661	-0,836%	-2,901%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	01/03/22	7.102.295,08	1.272.546,44	5,5812	5,6370	5,5812	-0,018%	-3,711%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	339.529,83	34.492,72	9,8435	9,8435	9,8435	-0,017%	-3,622%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	01/03/22	13.170.339,29	1.168.663,60	11,2696	11,4950	11,2696	-1,899%	0,061%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	4.382.664,86	205.396,47	21,3376	21,3376	21,3376	-1,892%	0,213%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	74.229.398,85	5.745.385,82	12,9198	12,9198	12,9198	-1,721%	0,990%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	27.221.407,50	1.762.674,34	15,4432	15,4432	15,4432	1,570%	-6,146%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	01/03/22	384.366,24	50.859,90	7,5574	7,6330	7,5574	1,571%	-6,280%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ</a>	01/03/22	1.322.061,91	273.548,12	4,8330	4,9297	4,8330	-0,482%	-3,340%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	01/03/22	9.719,26	1.000,00	9,7193	9,7193	9,7193	-0,444%	-2,807%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓ.ΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	01/03/22	3.828.960,82	548.325,37	6,9630	7,1227	6,9630	-1,474%	-6,734%

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