

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3Κ 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)	23/09/22	60.138.127,89	4.889,28	715,43	729,7386	715,4300	-2,762%	-40,290%
NN (L) Climate & Environment X CAP (EUR)	23/09/22	218.312.721,44	5.703,60	1.824,50	1.860,9900	1.824,5000	-0,657%	-21,076%
NN (L) Health Care X CAP (USD)	23/09/22	314.935.851,53	5.429,42	2.313,66	2.359,9332	2.313,6600	-0,855%	-16,278%
NN (L) Food & Beverages X CAP (USD)	23/09/22	173.183.297,30	17.527,05	2.128,63	2.171,2026	2.128,6300	-1,828%	-17,161%
NN (L) Health & Well-Being X CAP (USD)	23/09/22	285.067.618,01	24.279,79	165,48	168,7896	165,4800	-1,141%	-29,750%
NN (L) Banking & Insurance X CAP (USD)	23/09/22	41.378.603,90	14.344,91	678,21	691,7742	678,2100	-2,134%	-22,512%
NN (L) Energy X CAP (USD)	23/09/22	93.997.330,90	27.792,61	1.002,36	1.022,4072	1.002,3600	-7,003%	17,009%
NN (L) Climate & Environment XCA (USD)	23/09/22	218.312.721,44	35.435,82	1.077,95	1.099,5090	1.077,9500	-1,771%	-32,641%
NN (L) Smart Connectivity XCA (USD)	23/09/22	587.342.590,16	9.498,54	1.534,57	1.565,2614	1.534,5700	-1,424%	-38,187%
NN (L) Greater China Equity X CAP (USD)	23/09/22	159.141.745,47	34.276,67	917,49	935,8398	917,4900	-2,935%	-42,137%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/22	1.705.013.436,20	87.131,09	470,42	479,8284	470,4200	-0,459%	-19,912%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/22	119.183.366,89	16.578,26	46,43	47,3586	46,4300	-2,150%	-27,555%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	23/09/22	649.127.024,58	3.263,11	1.638,52	1.671,2904	1.638,5200	-2,216%	-24,955%
NN (L) Asia Income X CAP (USD)	23/09/22	110.283.301,69	7.115,57	904,83	922,9266	904,8300	-2,577%	-32,818%
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)	23/09/22	303.456.115,39	37.465,36	158,51	161,6802	158,5100	-1,771%	-42,462%
NN (L) Japan Equity X CAP (JPY)	22/09/22	15.340.491.831,00	200.635,97	5.524,00	5.634,4800	5.524,0000	-1,004%	1,900%
NN (L) Euro Equity X CAP (EUR)	23/09/22	202.607.434,96	5.632,58	141,31	144,1362	141,3100	-2,511%	-23,364%
NN (L) European Equity X CAP (EUR)	23/09/22	154.184.412,45	51.488,48	62,96	64,2192	62,9600	-2,584%	-17,850%
NN (L) Global High Dividend X CAP (EUR)	23/09/22	585.472.996,52	46.028,60	522,34	532,7868	522,3400	-1,053%	-3,163%
NN (L) European High Dividend X CAP (EUR)	23/09/22	168.504.298,68	13.688,41	407,20	415,3440	407,2000	-2,677%	-12,541%
NN (L) Euro Income X CAP (EUR)	23/09/22	24.871.468,14	742,87	1.180,37	1.203,9774	1.180,3700	-2,176%	-22,180%
NN (L) Health and Well-Being XCA (EUR)	23/09/22	285.067.618,01	30.198,29	969,27	988,6554	969,2700	-0,021%	-17,685%
NN (L) Smart Connectivity X CAP (EUR)	23/09/22	587.342.590,16	2.107,86	5.432,23	5.540,8746	5.432,2300	-0,307%	-27,573%
NN (L) Alternative Beta X CAP (EUR)	23/09/22	348.124.389,07	121.767,62	503,20	513,2640	503,2000	0,403%	9,838%
NN (L) Global Real Estate X CAP (EUR)	23/09/22	193.971.903,83	1.060,17	1.390,64	1.418,4528	1.390,6400	-0,314%	-16,016%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/22	301.276.599,49	110.696,18	504,01	514,0902	504,0100	-0,311%	-21,655%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/22	45.277.980,44	1.553,05	169,72	171,4172	169,7200	-1,377%	-20,858%
NN (L) US Factor Credit X CAP (USD)	23/09/22	28.134.948,07	3.472,22	1.153,14	1.164,6714	1.153,1400	-0,319%	-17,630%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/22	45.277.980,44	690,52	766,89	774,5589	766,8900	-0,776%	-14,201%
NN (L) Global Bond Opportunities X CAP (USD)	23/09/22	45.277.980,44	1.808,43	711,85	718,9685	711,8500	-1,890%	-26,776%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/22	277.511.685,57	15.125,65	1.598,14	1.614,1214	1.598,1400	-0,322%	-16,441%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/22	1.003.614.626,31	16.991,16	454,76	459,3076	454,7600	-0,992%	-19,267%
NN (L) US Credit X CAP (USD)	23/09/22	2.439.000.319,66	54.616,99	1.318,74	1.331,9274	1.318,7400	-0,269%	-18,523%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/22	2.299.966.079,75	19.900,07	449,91	454,4091	449,9100	-0,899%	-16,461%
NN (L) Euromix Bond X CAP (EUR)	23/09/22	323.622.454,76	8.297,89	146,99	148,4599	146,9900	-0,244%	-10,508%
NN (L) Euro Credit X CAP (EUR)	23/09/22	1.272.501.395,63	18.931,21	157,50	159,0750	157,5000	-0,304%	-14,122%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/22	4.205.367.047,07	4.171,18	3.735,18	3.772,5318	3.735,1800	-1,392%	-24,701%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/22	22.847.637,18	84.973,18	42,80	43,2280	42,8000	-0,558%	-9,895%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/22	125.698.750,56	11.761,22	274,81	277,5581	274,8100	-1,452%	-20,197%
NN (L) Euro Liquidity X CAP (EUR)	23/09/22	49.553.405,28	31.957,07	249,15	249,1500	249,1500	0,004%	-0,376%
NN (L) Alternative Beta X CAP (USD)	23/09/22	348.124.389,07	11.854,40	333,94	338,9491	333,9400	-0,725%	-6,257%
NN (L) Commodity Enhanced X CAP (USD)	23/09/22	243.603.194,39	86.122,86	186,41	189,2062	186,4100	-3,038%	10,446%
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)	23/09/22	585.472.996,52	5.214,20	499,03	506,5155	499,0300	-2,161%	-17,346%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/22	301.276.599,49	6.461,91	371,38	376,9507	371,3800	-1,428%	-33,135%
NN (L) US High Dividend X CAP (USD)	23/09/22	357.670.790,08	61.882,46	620,34	629,6451	620,3400	-1,472%	-11,139%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/22	4.205.367.047,07	90.290,47	290,22	294,5733	290,2200	-1,339%	-23,346%
NN (L) Global High Yield X CAP (USD)	23/09/22	2.299.966.079,75	16.250,31	345,96	351,1494	345,9600	-1,261%	-19,542%
NN (L) Green Bond X CAP (EUR)	23/09/22	1.285.780.357,52	14.097,56	197,89	197,8900	197,8900	-0,312%	-19,899%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/22	1.372.127.090,81	19.025,15	1.410,66	1.431,8199	1.410,6600	-0,266%	-14,206%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/22	743.357.432,82	74.840,31	523,48	531,3322	523,4800	-0,259%	-15,858%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/22	496.939.790,66	11.880,77	902,34	915,8751	902,3400	-0,281%	-12,721%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/09/22	701.106.302,20	40.941,16	635,52	645,0528	635,5200	-0,765%	-20,329%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	23/09/22	53.418.490,76	2.598,53	230,80	233,1080	230,8000	-0,500%	-12,698%
NN (L) First Class Protection P CAP (EUR)	23/09/22	61.224.290,00	644.140,96	29,82	29,9691	29,8200	-0,201%	-5,303%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/22	533.658.543,37	22.932,35	250,34	254,0951	250,3400	-0,275%	-14,758%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/22	397.560.353,29	47.404,27	440,05	448,8510	440,0500	-1,268%	-24,428%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	23/09/22	385.515.511,50	48.638,67	7.260,32	7.260,3200	7.260,3200	-0,318%	-14,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/22	34.811.323,66	4.085.463,39	8.5208	8.6912	8.5208	-1,894%	-8,869%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	1.290.764,87	86.964,29	14.8425	14.8425	14.8425	-1,979%	-8,018%
3K A/K ΜΙΚΤΟ	23/09/22	4.445.560,35	995.710,16	4.4647	4.5317	4.4647	-1,059%	-10,911%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/09/22	6.613.920,22	1.218.392,36	5.4284	5.4827	5.4284	-0,158%	-6,347%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	400.641,49	41.709,62	9.6055	9.6055	9.6055	-0,156%	-5,952%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/22	11.323.682,18	1.098.446,91	10.3088	10.5150	10.3088	-1,898%	-8,470%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	4.462.132,22	227.016,77	19.6555	19.6555	19.6555	-1,964%	-7,687%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	84.993.575,79	7.085.553,49	11.9953	11.9953	11.9953	-1,921%	-6,237%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	25.103.266,65	1.899.570,47	13.2152	13.2152	13.2152	-0,470%	-19,686%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/09/22	353.065,56	54.873,01	6.4342	6.4985	6.4342	-0,473%	-20,209%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	23/09/22	1.800.130,16	413.326,23	4.3552	4.4423	4.3552	-1,555%	-12,896%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/09/22	369.401,69	43.220,78	8.5469	8.5469	8.5469	-1,557%	-14,531%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη στις 02/10/2017

Εναρξη στις 01/01/2022

Εναρξη στις 01/01/2022

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2021
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	23/09/22	3.617.905,26	581.496,94	6,2217	6,3461	6,2217	-1,809%	-16,902%

Εναρξη 18/6/2018

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