

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
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)	05/10/22	57.029.312,45	4.938,54	691,27	705,0954	691,2700	-4,117%	-42,307%
NN (L) Climate & Environment X CAP (EUR)	05/10/22	220.727.162,18	5.610,37	1.854,61	1.891,7022	1.854,6100	-0,959%	-19,773%
NN (L) Health Care X CAP (USD)	05/10/22	330.304.204,78	5.370,79	2.419,38	2.467,7676	2.419,3800	-0,201%	-12,453%
NN (L) Food & Beverages X CAP (USD)	05/10/22	171.045.648,20	17.386,31	2.107,79	2.149,9458	2.107,7900	-1,171%	-17,972%
NN (L) Health & Well-Being X CAP (USD)	05/10/22	288.071.948,18	23.860,90	170,35	173,7570	170,3500	-0,572%	-27,683%
NN (L) Banking & Insurance X CAP (USD)	05/10/22	41.941.292,69	14.292,02	689,35	703,1370	689,3500	-0,884%	-21,239%
NN (L) Energy X CAP (USD)	05/10/22	105.594.441,48	27.942,38	1.133,27	1.155,9354	1.133,2700	1,212%	32,291%
NN (L) Climate & Environment XCA (USD)	05/10/22	220.727.162,18	35.235,33	1.112,67	1.134,9234	1.112,6700	-1,963%	-30,471%
NN (L) Smart Connectivity XCA (USD)	05/10/22	606.695.700,46	9.339,68	1.613,56	1.645,8312	1.613,5600	-0,659%	-35,005%
NN (L) Greater China Equity X CAP (USD)	05/10/22	160.905.654,07	34.378,74	932,83	951,4866	932,8300	4,570%	-41,170%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/22	1.595.048.486,57	86.432,35	476,95	486,4890	476,9500	0,569%	-18,800%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/22	106.755.477,44	16.328,51	46,78	47,7156	46,7800	0,171%	-27,009%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/22	654.699.763,43	3.270,90	1.648,35	1.681,3170	1.648,3500	0,696%	-24,505%
NN (L) Asia Income X CAP (USD)	05/10/22	107.217.636,09	5.695,45	902,20	920,2440	902,2000	0,843%	-33,014%
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)	05/10/22	312.590.480,22	39.216,59	163,30	166,5660	163,3000	-0,171%	-20,119%
NN (L) Japan Equity X CAP (JPY)	05/10/22	15.790.373.893,00	204.272,75	5.548,00	5.658,9600	5.548,0000	-0,305%	2,343%
NN (L) Euro Equity X CAP (EUR)	05/10/22	204.635.089,23	5.449,81	145,17	148,0734	145,1700	-1,117%	-21,270%
NN (L) European Equity X CAP (EUR)	05/10/22	157.349.037,35	51.118,87	64,26	65,5452	64,2600	-0,910%	-16,153%
NN (L) Global High Dividend X CAP (EUR)	05/10/22	592.694.406,04	45.430,55	525,49	535,9998	525,4900	0,252%	-2,579%
NN (L) European High Dividend X CAP (EUR)	05/10/22	168.005.403,09	13.665,62	413,72	421,9944	413,7200	-1,081%	-11,141%
NN (L) Euro Income X CAP (EUR)	05/10/22	25.308.387,47	742,85	1.206,91	1.231,0482	1.206,9100	-0,922%	-20,431%
NN (L) Health and Well-Being XCA (EUR)	05/10/22	288.071.948,18	30.088,34	982,56	1.002,2112	982,5600	0,447%	-16,557%
NN (L) Smart Connectivity X CAP (EUR)	05/10/22	606.695.700,46	2.097,06	5.624,93	5.737,4286	5.624,9300	0,359%	-25,004%
NN (L) Alternative Beta X CAP (EUR)	05/10/22	347.813.495,76	121.064,92	501,34	511,3668	501,3400	1,303%	9,432%
NN (L) Global Real Estate X CAP (EUR)	05/10/22	194.596.701,79	1.059,97	1.344,18	1.371,0636	1.344,1800	-0,531%	-18,822%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/22	305.326.027,75	114.124,13	511,14	521,3628	511,1400	0,200%	-20,547%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/22	44.507.915,60	1.480,91	168,53	170,2153	168,5300	-0,537%	-21,413%
NN (L) US Factor Credit X CAP (USD)	05/10/22	27.813.346,32	3.354,70	1.145,87	1.157,3287	1.145,8700	-0,606%	-18,149%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/22	44.507.915,60	690,15	752,36	759,8836	752,3600	0,096%	-15,826%
NN (L) Global Bond Opportunities X CAP (USD)	05/10/22	44.507.915,60	1.808,43	709,16	716,2516	709,1600	-0,921%	-27,053%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/22	269.726.306,95	14.823,29	1.567,02	1.582,6902	1.567,0200	-0,210%	-18,069%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/22	976.025.629,30	15.508,08	450,63	455,1363	450,6300	-1,359%	-20,000%
NN (L) US Credit X CAP (USD)	05/10/22	2.429.073.314,03	54.640,66	1.305,50	1.318,5550	1.305,5000	-0,636%	-19,341%
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/22	2.209.233.203,31	17.846,33	448,47	452,9547	448,4700	0,004%	-16,728%
NN (L) Euromix Bond X CAP (EUR)	05/10/22	313.981.159,38	8.238,05	147,71	149,1871	147,7100	-0,692%	-10,070%
NN (L) Euro Credit X CAP (EUR)	05/10/22	1.271.826.191,35	18.740,49	156,91	158,4791	156,9100	-0,658%	-14,444%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/22	4.151.573.215,73	4.180,71	3.653,26	3.689,7926	3.653,2600	-0,652%	-26,352%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/22	20.037.913,53	85.932,76	42,74	43,1674	42,7400	-0,187%	-10,021%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/22	104.163.640,78	11.770,80	268,03	270,7103	268,0300	-1,978%	-22,166%
NN (L) Euro Liquidity X CAP (EUR)	05/10/22	54.373.178,72	47.820,30	249,23	249,2300	249,2300	0,000%	-0,344%
NN (L) Alternative Beta X CAP (USD)	05/10/22	347.813.495,76	11.991,70	337,85	342,9178	337,8500	0,276%	-5,160%
NN (L) Commodity Enhanced X CAP (USD)	05/10/22	245.459.309,68	82.131,04	192,45	195,3368	192,4500	0,675%	14,024%
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)	05/10/22	592.694.406,04	5.221,11	509,80	517,4470	509,8000	-0,765%	-15,562%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/22	305.326.027,75	6.528,75	382,46	388,1969	382,4600	-0,814%	-31,140%
NN (L) US High Dividend X CAP (USD)	05/10/22	362.652.575,65	62.274,74	633,03	642,5255	633,0300	-0,274%	-9,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/22	4.151.573.215,73	90.057,60	284,09	288,3514	284,0900	-0,640%	-24,965%
NN (L) Global High Yield X CAP (USD)	05/10/22	2.209.233.203,31	16.118,42	346,71	351,9107	346,7100	-0,313%	-19,368%
NN (L) Green Bond X CAP (EUR)	05/10/22	1.456.328.670,55	14.226,32	196,61	196,6100	196,6100	-1,191%	-20,417%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/22	1.338.218.424,09	18.638,01	1.406,76	1.427,8614	1.406,7600	0,155%	-14,443%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/22	732.553.957,65	73.883,46	520,43	528,2365	520,4300	-0,425%	-16,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/22	498.516.217,02	11.789,68	901,82	915,3473	901,8200	0,682%	-12,772%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/22	703.615.364,42	40.805,95	641,45	651,0718	641,4500	-0,939%	-19,586%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/22	53.103.604,89	2.545,33	230,17	232,4717	230,1700	-0,282%	-12,936%
NN (L) First Class Protection P CAP (EUR)	05/10/22	62.216.007,49	645.041,44	29,88	30,0294	29,8800	-0,067%	-5,113%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/22	524.784.032,65	21.450,48	249,12	252,8568	249,1200	-0,272%	-15,173%
NN (L) European Sustainable Equity X Cap (EUR)	05/10/22	406.832.837,58	45.949,47	451,51	460,5402	451,5100	-0,739%	-22,460%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/22	384.009.792,26	43.808,15	270,95	270,9500	270,9500	-0,649%	-14,696%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/22	35.122.278,78	4.067.910,98	8,6340	8,8067	8,6340	-0,057%	-7,659%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	879.972,53	58.404,33	15,0669	15,0669	15,0669	-0,053%	-6,627%
3K A/K ΜΙΚΤΟ	05/10/22	4.386.490,31	979.450,93	4,4785	4,5457	4,4785	-0,120%	-10,636%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/22	6.451.792,74	1.197.892,77	5,3860	5,4399	5,3860	0,039%	-7,079%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	399.488,32	41.908,64	9,5324	9,5324	9,5324	0,041%	-6,668%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/22	11.518.691,75	1.105.299,88	10,4213	10,6297	10,4213	-0,051%	-7,471%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	4.949.727,65	248.574,35	19,9125	19,9125	19,9125	-0,047%	-6,480%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	87.614.773,93	7.193.019,24	12,1805	12,1805	12,1805	-0,042%	-4,789%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	25.177.259,74	1.909.052,14	13,1884	13,1884	13,1884	-0,554%	-19,849%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/22	321.237,72	50.042,01	6,4194	6,4836	6,4194	-0,558%	-20,392%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ	05/10/22	1.852.859,40	416.902,43	4,4443	4,5332	4,4443	-0,401%	-11,114%
3K A/K ΜΕΤΟΧΙΚΟ ΔΙΕΘΝΕΣ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/22	379.117,86	43.444,45	8,7265	8,7265	8,7265	-0,401%	-12,735%

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 3Κ 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 ΑΝΑΓΕΝΝΗΣΗΣ	05/10/22	3.606.666,75	577.396,20	6,2464	6,3713	6,2464	-0,518%	-16,572%

Έναρξη 18/6/2018

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