

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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 31/12/2020
NN (L) European Real Estate X CAP (EUR)	15/09/21	194.507.026,44	6.016,13	1.172,76	1.196,2152	1.172,7600	-1,288%	12,119%
NN (L) Climate & Environment X CAP (EUR)	15/09/21	226.564.131,67	5.545,63	2.230,58	2.275,1916	2.230,5800	-0,022%	22,106%
NN (L) Health Care X CAP (USD)	15/09/21	384.813.740,13	6.316,73	2.725,96	2.780,4792	2.725,9600	0,382%	11,138%
NN (L) Food & Beverages X CAP (USD)	15/09/21	194.552.697,32	13.924,67	2.400,01	2.448,0102	2.400,0100	-0,285%	2,387%
NN (L) Health & Well-Being X CAP (USD)	15/09/21	331.663.010,39	21.430,66	238,96	243,7392	238,9600	-0,146%	15,837%
NN (L) Banking & Insurance X CAP (USD)	15/09/21	53.824.114,50	10.900,44	851,67	868,7034	851,6700	0,453%	22,878%
NN (L) Energy X CAP (USD)	15/09/21	140.061.747,74	70.430,25	790,84	806,6568	790,8400	2,888%	20,397%
NN (L) Climate & Environment XCA (USD)	15/09/21	226.564.131,67	24.357,63	1.604,83	1.636,9266	1.604,8300	-0,042%	17,958%
NN (L) Smart Connectivity XCA (USD)	15/09/21	841.940.392,11	7.894,22	2.557,74	2.608,8948	2.557,7400	-0,193%	17,605%
NN (L) Greater China Equity X CAP (USD)	15/09/21	343.558.096,96	34.276,92	1.729,57	1.764,1614	1.729,5700	-1,649%	0,224%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/21	2.463.919.905,63	73.970,14	548,84	559,8168	548,8400	0,331%	25,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/21	193.866.347,28	20.545,21	68,20	69,5640	68,2000	-0,482%	-0,872%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/09/21	724.367.410,49	3.328,57	2.297,81	2.343,7662	2.297,8100	-0,683%	2,031%
NN (L) Asia Income X CAP (USD)	15/09/21	207.521.618,81	6.603,05	1.394,17	1.422,0534	1.394,1700	-0,670%	0,152%
NN (L) Emerging Europe Equity X CAP (EUR)	15/09/21	41.885.291,80	248.007,36	75,35	76,8570	75,3500	0,507%	20,966%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/09/21	421.897.333,98	33.189,54	195,77	199,6854	195,7700	0,819%	18,843%
NN (L) Japan Equity X CAP (JPY)	15/09/21	22.575.531.011,28	168.206,54	5.601,00	5.713,0200	5.601,0000	-1,304%	21,973%
NN (L) Euro Equity X CAP (EUR)	15/09/21	366.114.922,08	6.538,09	178,03	181,5906	178,0300	-0,791%	21,872%
NN (L) European Equity X CAP (EUR)	15/09/21	203.940.000,92	55.266,36	72,83	74,2866	72,8300	-0,315%	21,850%
NN (L) Global High Dividend X CAP (EUR)	15/09/21	553.152.848,18	47.048,97	507,66	517,8132	507,6600	0,407%	17,126%
NN (L) European High Dividend X CAP (EUR)	15/09/21	216.525.106,34	15.010,34	435,40	444,1800	435,4000	-0,491%	15,310%
NN (L) Euro Income X CAP (EUR)	15/09/21	36.262.207,95	889,21	1.468,42	1.497,7884	1.468,4200	-0,836%	22,950%
NN (L) Health and Well-Being XCA (EUR)	15/09/21	331.663.010,39	33.094,35	1.149,32	1.172,3064	1.149,3200	-0,129%	19,918%
NN (L) Smart Connectivity X CAP (EUR)	15/09/21	841.940.392,11	2.328,17	7.435,32	7.584,0264	7.435,3200	-0,172%	21,744%
NN (L) Alternative Beta X CAP (EUR)	15/09/21	434.035.919,27	27.531,75	440,43	449,2386	440,4300	0,392%	11,063%
NN (L) Global Real Estate X CAP (EUR)	15/09/21	174.009.475,64	947,38	1.528,60	1.559,1720	1.528,6000	-0,238%	20,583%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/21	544.683.215,40	110.562,28	641,64	654,4728	641,6400	-0,233%	17,534%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/21	61.447.255,03	3.759,88	218,14	220,3214	218,1400	0,152%	1,272%
NN (L) US Factor Credit X CAP (USD)	15/09/21	40.704.298,93	3.919,77	1.417,75	1.431,9275	1.417,7500	-0,148%	1,311%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/21	61.447.255,03	866,19	886,50	895,3650	886,5000	0,225%	3,651%
NN (L) Global Bond Opportunities X CAP (USD)	15/09/21	61.447.255,03	2.173,71	1.002,08	1.012,1008	1.002,0800	0,203%	0,124%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/21	518.986.867,46	18.483,24	2.019,45	2.039,6445	2.019,4500	-0,341%	-2,512%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/21	1.262.530.284,33	21.281,85	575,05	580,8005	575,0500	-0,168%	-1,543%
NN (L) US Credit X CAP (USD)	15/09/21	3.143.810.417,68	60.460,98	1.644,82	1.661,2882	1.644,8200	-0,115%	0,291%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/21	2.085.305.326,28	41.179,89	543,18	548,6118	543,1800	0,059%	3,485%
NN (L) Euromix Bond X CAP (EUR)	15/09/21	295.233.896,16	12.950,42	166,12	167,7812	166,1200	-0,060%	-1,371%
NN (L) Euro Credit X CAP (EUR)	15/09/21	1.658.996.968,45	23.819,72	185,79	187,6479	185,7900	-0,086%	-0,140%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/21	7.138.762.204,05	5.310,19	5.213,16	5.265,2916	5.213,1600	0,015%	-0,099%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/21	45.621.534,50	89.547,11	49,21	49,7021	49,2100	0,020%	-1,913%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/21	207.724.367,39	17.498,08	346,15	349,6115	346,1500	0,049%	3,706%
NN (L) Euro Liquidity X CAP (EUR)	15/09/21	51.111.403,95	25.947,38	250,61	250,6100	250,6100	-0,004%	-0,449%
NN (L) Alternative Beta X CAP (USD)	15/09/21	434.035.919,27	3.190,84	355,93	361,2690	355,9300	0,369%	7,282%
NN (L) Commodity Enhanced X CAP (USD)	15/09/21	194.217.342,59	43.431,28	170,08	172,6312	170,0800	1,462%	27,039%
NN (L) Emerging Europe Equity X CAP (USD)	15/09/21	41.885.291,80	4.932,70	108,72	110,3508	108,7200	0,490%	16,866%
NN (L) Global High Dividend X CAP (USD)	15/09/21	553.152.848,18	7.439,66	590,54	599,3981	590,5400	0,386%	13,143%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/09/21	544.683.215,40	6.248,77	575,71	584,3457	575,7100	-0,255%	13,539%
NN (L) US Growth Equity X CAP (USD)	15/09/21	11.659.988,30	2.598,06	208,18	211,3027	208,1800	0,731%	16,765%
NN (L) US High Dividend X CAP (USD)	15/09/21	328.661.892,07	30.967,57	665,70	675,6855	665,7000	0,725%	15,016%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/09/21	7.138.762.204,05	96.081,24	396,69	402,6404	396,6900	0,018%	0,537%
NN (L) Global High Yield X CAP (USD)	15/09/21	2.085.305.326,28	28.136,94	437,73	444,2960	437,7300	0,053%	3,029%
NN (L) Green Bond X CAP (EUR)	15/09/21	1.398.679.190,04	5.780,36	251,29	251,2900	251,2900	-0,266%	-2,267%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/21	1.595.933.929,34	18.375,23	1.607,07	1.631,1761	1.607,0700	-0,111%	8,675%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/21	992.023.484,72	105.065,13	621,15	630,4673	621,1500	-0,154%	3,269%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/21	501.110.895,12	11.454,65	989,48	1.004,3222	989,4800	-0,065%	14,286%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/09/21	825.183.485,01	34.743,73	800,41	812,4162	800,4100	-0,427%	9,125%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/09/21	43.675.516,75	6.414,63	268,32	271,0032	268,3200	-0,034%	1,287%
NN (L) First Class Protection P CAP (EUR)	15/09/21	63.014.503,59	696.240,47	31,34	31,4967	31,3400	-0,318%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/21	833.617.734,44	26.024,70	291,72	296,0958	291,7200	0,003%	3,414%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/21	645.675.921,69	38.762,86	568,80	580,1760	568,8000	-0,624%	20,613%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/09/21	511.708.787,70	50.033,29	8.573,06	8.573,0600	8.573,0600	-0,110%	-0,260%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	15/09/21	43.626.273,23	4.686.264,22	9,3094	9,4956	9,3094	-0,227%	18,771%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/21	1.392.569,99	86.964,29	16,0131	16,0131	16,0131	-0,237%	19,887%
3K A/K ΜΙΚΤΟ	15/09/21	6.349.267,14	1.249.676,47	5,0807	5,1569	5,0807	-0,263%	9,609%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/09/21	7.291.830,94	1.245.452,09	5,8548	5,9133	5,8548	0,036%	3,947%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/21	373.220,40	36.236,96	10,2994	10,2994	10,2994	0,036%	4,384%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	15/09/21	12.564.993,74	1.124.941,16	11,1695	11,3929	11,1695	-0,153%	18,751%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/21	3.829.063,67	182.218,17	21,0136	21,0136	21,0136	-0,158%	19,839%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/21	58.197.119,08	4.610.827,65	12,6218	12,6218	12,6218	-0,226%	19,378%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/21	27.282.066,38	1.607.990,54	16,9666	16,9666	16,9666	-0,128%	1,331%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/09/21	578.016,25	69.328,05	8,3374	8,4208	8,3374	-0,132%	0,694%

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

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 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	15/09/21	4.325.805,42	590.795,78	7,3220	7,4684	7,3220	-0,377%	20,793%

Έναρξη 18/6/2018

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