

**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 31/12/2020
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	21/09/21	187.377.978,03	5.957,30	1.169,98	1.193,3796	1.169,9800	1,711%	11,853%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	21/09/21	224.281.256,28	5.548,31	2.194,91	2.238,8082	2.194,9100	0,388%	20,154%
<a href="#">NN (L) Health Care X CAP (USD)</a>	21/09/21	382.280.381,58	6.244,16	2.714,38	2.768,6676	2.714,3800	0,408%	10,666%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	21/09/21	192.067.178,07	13.944,79	2.373,82	2.421,2964	2.373,8200	0,302%	1,270%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	21/09/21	332.562.828,53	21.359,85	237,95	242,7090	237,9500	0,865%	15,347%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	21/09/21	51.868.833,76	10.966,11	823,58	840,0516	823,5800	0,112%	18,826%
<a href="#">NN (L) Energy X CAP (USD)</a>	21/09/21	133.856.222,98	69.053,81	764,13	779,4126	764,1300	1,117%	16,331%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	21/09/21	224.281.256,28	24.466,94	1.566,53	1.597,8606	1.566,5300	0,384%	15,143%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	21/09/21	834.949.192,76	7.945,89	2.517,38	2.567,7276	2.517,3800	0,381%	15,750%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	21/09/21	330.580.777,48	33.892,43	1.688,99	1.722,7698	1.688,9900	0,490%	-2,127%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	21/09/21	2.430.993.179,07	70.102,44	542,92	553,7784	542,9200	0,617%	23,991%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	21/09/21	191.277.522,78	20.361,13	66,71	68,0442	66,7100	0,482%	-3,038%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	21/09/21	706.651.316,67	3.271,47	2.245,09	2.289,9918	2.245,0900	0,544%	-0,310%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	21/09/21	202.047.585,10	6.552,04	1.365,73	1.393,0446	1.365,7300	0,674%	-1,891%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	21/09/21	40.848.325,63	246.968,33	73,29	74,7558	73,2900	0,439%	17,659%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	21/09/21	409.472.325,98	32.827,81	190,23	194,0346	190,2300	-0,095%	15,480%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	21/09/21	20.749.730.888,83	167.522,73	5.481,00	5.590,6200	5.481,0000	-1,827%	19,360%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	21/09/21	357.929.985,62	6.538,19	174,82	178,3164	174,8200	1,233%	19,674%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	21/09/21	200.823.778,77	55.030,41	71,74	73,1748	71,7400	0,971%	20,027%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	21/09/21	541.105.238,71	46.833,48	498,22	508,1844	498,2200	0,183%	14,948%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	21/09/21	209.342.192,84	15.001,95	430,95	439,5690	430,9500	0,994%	14,132%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	21/09/21	35.460.323,45	888,81	1.439,13	1.467,9126	1.439,1300	1,435%	20,498%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	21/09/21	332.562.828,53	33.011,54	1.153,72	1.176,7944	1.153,7200	0,870%	20,377%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	21/09/21	834.949.192,76	2.324,80	7.376,95	7.524,4890	7.376,9500	0,385%	20,788%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	21/09/21	440.043.798,39	28.415,45	441,48	450,3096	441,4800	0,184%	11,327%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	21/09/21	172.918.842,08	947,77	1.514,39	1.544,6778	1.514,3900	0,339%	19,462%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	21/09/21	512.006.380,86	110.047,60	640,71	653,5242	640,7100	0,600%	17,363%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	21/09/21	61.101.330,85	3.703,79	217,21	219,3821	217,2100	0,152%	0,840%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	21/09/21	40.678.468,96	3.902,36	1.417,15	1.431,3215	1.417,1500	0,002%	1,268%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	21/09/21	61.101.330,85	866,77	886,22	895,0822	886,2200	0,170%	3,619%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	21/09/21	61.101.330,85	2.173,71	993,77	1.003,7077	993,7700	0,166%	-0,706%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	21/09/21	495.782.770,27	18.404,30	1.996,63	2.016,5963	1.996,6300	-0,126%	-3,613%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	21/09/21	1.260.777.284,46	21.288,67	575,13	580,8813	575,1300	0,030%	-1,529%
<a href="#">NN (L) US Credit X CAP (USD)</a>	21/09/21	3.080.833.824,59	60.726,82	1.643,90	1.660,3390	1.643,9000	0,136%	0,235%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	21/09/21	2.078.194.830,35	41.082,29	541,37	546,7837	541,3700	0,076%	3,140%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	21/09/21	295.011.583,61	12.934,31	166,15	167,8115	166,1500	0,000%	-1,354%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	21/09/21	1.658.985.776,23	23.669,26	185,79	187,6479	185,7900	-0,016%	-0,140%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	21/09/21	6.996.503.535,97	5.301,69	5.164,91	5.216,5591	5.164,9100	-0,048%	-1,024%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/09/21	44.973.895,55	89.028,57	48,69	49,1769	48,6900	0,062%	-2,950%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	21/09/21	206.165.626,36	17.509,82	343,56	346,9956	343,5600	-0,241%	2,930%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	21/09/21	51.008.589,77	25.966,22	250,58	250,5800	250,5800	0,000%	-0,461%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	21/09/21	440.043.798,39	3.192,92	353,93	359,2390	353,9300	0,181%	6,679%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	21/09/21	185.578.470,64	43.431,28	163,97	166,4296	163,9700	-0,110%	22,475%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	21/09/21	40.848.325,63	4.933,25	104,91	106,4837	104,9100	0,440%	12,770%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	21/09/21	541.105.238,71	7.203,94	574,92	583,5438	574,9200	0,178%	10,151%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	21/09/21	512.006.380,86	6.175,20	570,28	578,8342	570,2800	0,594%	12,468%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	21/09/21	11.372.566,41	2.598,06	203,03	206,0755	203,0300	-0,025%	13,876%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	21/09/21	319.158.949,98	30.918,69	647,58	657,2937	647,5800	-0,280%	11,885%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	21/09/21	6.996.503.535,97	95.757,33	393,03	398,9255	393,0300	-0,048%	-0,390%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	21/09/21	2.078.194.830,35	28.234,53	435,15	441,6773	435,1500	0,067%	2,422%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	21/09/21	1.459.359.519,60	5.887,06	251,25	251,2500	251,2500	-0,056%	-2,283%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	21/09/21	1.586.339.492,85	18.347,76	1.595,30	1.619,2295	1.595,3000	-0,056%	7,879%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	21/09/21	987.901.688,12	105.522,16	618,92	628,2038	618,9200	-0,008%	2,898%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	21/09/21	496.632.154,14	11.435,72	978,55	993,2283	978,5500	-0,103%	13,024%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	21/09/21	826.869.379,81	35.142,36	797,17	809,1276	797,1700	0,511%	8,683%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	21/09/21	45.780.544,57	6.424,76	268,52	271,2052	268,5200	0,265%	1,363%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	21/09/21	62.552.925,05	692.557,27	31,18	31,3359	31,1800	0,386%	2,701%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	21/09/21	831.107.593,25	25.976,15	290,69	295,0504	290,6900	0,052%	3,049%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	21/09/21	641.228.488,15	38.506,09	563,73	575,0046	563,7300	1,154%	19,538%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	21/09/21	511.262.858,84	45.719,15	322,07	322,0700	322,0700	-0,019%	-0,547%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/09/21	42.947.942,86	4.677.358,84	9,1821	9,3657	9,1821	0,191%	17,147%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/09/21	1.373.461,27	86.964,29	15,7934	15,7934	15,7934	0,166%	18,242%
<a href="#">3K A/K ΜΙΚΤΟ</a>	21/09/21	6.279.725,08	1.245.342,28	5,0426	5,1182	5,0426	0,254%	8,787%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	21/09/21	7.465.234,39	1.274.744,49	5,8563	5,9149	5,8563	0,070%	3,973%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/09/21	375.225,26	36.419,03	10,3030	10,3030	10,3030	0,071%	4,421%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/09/21	12.336.747,21	1.117.648,71	11,0381	11,2589	11,0381	0,254%	17,354%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/09/21	3.784.372,33	182.218,17	20,7684	20,7684	20,7684	0,231%	18,441%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/09/21	57.933.529,15	4.640.479,30	12,4844	12,4844	12,4844	0,230%	18,078%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	21/09/21	27.339.661,29	1.608.692,69	16,9950	16,9950	16,9950	0,347%	1,501%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	21/09/21	578.903,27	69.328,05	8,3502	8,4337	8,3502	0,345%	0,849%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	21/09/21	4.293.442,44	591.049,17	7,2641	7,4094	7,2641	0,341%	19,838%

Έναρξη 18/6/2018

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