

**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
NN (L) European Real Estate X CAP (EUR)	15/10/21	124.452.097,75	5.543,29	1.179,71	1.203,3042	1.179,7100	1.003%	12,783%
NN (L) Climate & Environment X CAP (EUR)	15/10/21	231.586.562,89	5.576,87	2.184,07	2.227,7514	2.184,0700	0,522%	19,560%
NN (L) Health Care X CAP (USD)	15/10/21	365.165.827,87	6.142,43	2.611,83	2.664,0666	2.611,8300	0,330%	6,485%
NN (L) Food & Beverages X CAP (USD)	15/10/21	192.932.952,19	13.771,37	2.380,74	2.428,3548	2.380,7400	-0,055%	1,565%
NN (L) Health & Well-Being X CAP (USD)	15/10/21	327.034.891,09	20.762,60	231,70	236,3340	231,7000	0,897%	12,318%
NN (L) Banking & Insurance X CAP (USD)	15/10/21	55.229.792,14	11.363,40	877,34	894,8868	877,3400	0,961%	26,582%
NN (L) Energy X CAP (USD)	15/10/21	134.887.292,22	59.662,66	909,78	927,9756	909,7800	0,860%	38,504%
NN (L) Climate & Environment XCA (USD)	15/10/21	231.586.562,89	27.769,98	1.542,98	1.573,8396	1.542,9800	0,662%	13,412%
NN (L) Smart Connectivity XCA (USD)	15/10/21	822.946.824,20	8.189,10	2.470,83	2.520,2466	2.470,8300	1,055%	13,609%
NN (L) Greater China Equity X CAP (USD)	15/10/21	318.438.626,94	33.756,34	1.716,72	1.751,0544	1.716,7200	2,830%	-0,520%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/21	2.471.163.188,95	76.556,78	555,01	566,1102	555,0100	0,574%	26,752%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/21	193.462.248,98	19.996,25	66,72	68,0544	66,7200	0,862%	-3,023%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/10/21	737.267.038,42	3.091,98	2.281,81	2.327,4462	2.281,8100	0,994%	1,321%
NN (L) Asia Income X CAP (USD)	15/10/21	201.844.760,21	6.484,22	1.379,05	1.406,6310	1.379,0500	1,543%	-0,934%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/21	46.221.324,64	245.185,09	77,62	79,1724	77,6200	0,219%	24,611%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/21	402.571.952,83	36.384,34	193,38	197,2476	193,3800	0,666%	17,392%
NN (L) Japan Equity X CAP (JPY)	15/10/21	13.259.200.865,00	179.287,96	5.479,00	5.588,5800	5.479,0000	1,519%	19,316%
NN (L) Euro Equity X CAP (EUR)	15/10/21	358.796.365,02	6.430,35	179,45	183,0390	179,4500	0,752%	22,844%
NN (L) European Equity X CAP (EUR)	15/10/21	212.934.621,14	54.893,63	74,08	75,5616	74,0800	0,639%	23,942%
NN (L) Global High Dividend X CAP (EUR)	15/10/21	580.237.096,37	46.707,25	518,97	529,3494	518,9700	0,424%	19,736%
NN (L) European High Dividend X CAP (EUR)	15/10/21	212.432.629,78	14.821,71	449,46	458,4492	449,4600	0,731%	19,034%
NN (L) Euro Income X CAP (EUR)	15/10/21	35.862.417,62	869,81	1.482,53	1.512,1806	1.482,5300	0,774%	24,132%
NN (L) Health and Well-Being XCA (EUR)	15/10/21	327.034.891,09	33.180,11	1.134,94	1.157,6388	1.134,9400	0,760%	18,418%
NN (L) Smart Connectivity X CAP (EUR)	15/10/21	822.946.824,20	2.303,39	7.314,70	7.460,9940	7.314,7000	0,916%	19,769%
NN (L) Alternative Beta X CAP (EUR)	15/10/21	428.866.279,41	31.267,46	452,61	461,6622	452,6100	-1,159%	14,134%
NN (L) Global Real Estate X CAP (EUR)	15/10/21	184.898.686,47	956,39	1.556,84	1.587,9768	1.556,8400	0,195%	22,811%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/21	483.122.615,63	108.120,83	630,03	642,6306	630,0300	0,642%	15,407%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/10/21	60.760.117,80	3.631,59	216,91	219,0791	216,9100	0,213%	0,701%
NN (L) US Factor Credit X CAP (USD)	15/10/21	39.433.371,42	3.897,61	1.394,11	1.408,0511	1.394,1100	-0,259%	-0,379%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/21	60.760.117,80	865,42	890,16	899,0616	890,1600	0,117%	4,079%
NN (L) Global Bond Opportunities X CAP (USD)	15/10/21	60.760.117,80	2.009,12	988,05	997,9305	988,0500	0,255%	-1,278%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/21	437.158.922,13	17.584,51	1.917,79	1.936,9679	1.917,7900	0,552%	-7,419%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/21	1.240.246.860,15	21.058,45	568,66	574,3466	568,6600	-0,191%	-2,637%
NN (L) US Credit X CAP (USD)	15/10/21	2.967.362.470,13	60.372,10	1.617,35	1.633,5235	1.617,3500	-0,231%	-1,384%
NN (L) Global High Yield X Hedged CAP (EUR)	15/10/21	2.318.233.617,23	40.975,30	536,73	542,0973	536,7300	0,088%	2,256%
NN (L) Euromix Bond X CAP (EUR)	15/10/21	292.535.090,55	12.913,50	164,87	166,5187	164,8700	-0,073%	-2,114%
NN (L) Euro Credit X CAP (EUR)	15/10/21	1.635.854.697,37	23.588,48	184,32	186,1632	184,3200	-0,060%	-0,930%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/10/21	6.785.724.409,40	5.236,64	5.048,82	5.099,3082	5.048,8200	-0,004%	-3,248%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/21	44.387.424,15	89.088,51	48,54	49,0254	48,5400	0,351%	-3,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/10/21	204.065.429,34	17.625,94	342,39	345,8139	342,3900	-0,517%	2,580%
NN (L) Euro Liquidity X CAP (EUR)	15/10/21	50.574.189,73	25.933,83	250,46	250,4600	250,4600	-0,004%	-0,508%
NN (L) Alternative Beta X CAP (USD)	15/10/21	428.866.279,41	3.568,78	359,17	364,5576	359,1700	-0,019%	8,259%
NN (L) Commodity Enhanced X CAP (USD)	15/10/21	232.162.136,29	46.579,48	177,78	180,4467	177,7800	0,180%	32,791%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/21	46.221.324,64	13.725,06	109,97	111,6196	109,9700	0,347%	18,209%
NN (L) Global High Dividend X CAP (USD)	15/10/21	580.237.096,37	7.366,43	592,79	601,6819	592,7900	0,562%	13,574%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/21	483.122.615,63	5.925,48	555,09	563,4164	555,0900	0,781%	9,472%
NN (L) US High Dividend X CAP (USD)	15/10/21	328.689.459,01	31.740,38	668,11	678,1317	668,1100	0,308%	15,432%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/21	6.785.724.409,40	92.779,65	384,48	390,2472	384,4800	0,000%	-2,557%
NN (L) Global High Yield X CAP (USD)	15/10/21	2.318.233.617,23	24.204,97	430,61	437,0692	430,6100	0,147%	1,353%
NN (L) Green Bond X CAP (EUR)	15/10/21	1.404.941.707,43	7.170,14	248,48	248,4800	248,4800	-0,157%	-3,360%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/21	1.614.204.908,67	18.523,96	1.609,29	1.633,4294	1.609,2900	0,355%	8,826%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/21	995.135.705,50	107.513,91	618,25	627,5238	618,2500	0,100%	2,786%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/21	509.280.715,25	10.657,22	996,80	1.011,7520	996,8000	0,618%	15,132%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/10/21	864.861.878,49	36.798,58	786,07	797,8611	786,0700	0,306%	7,170%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/10/21	55.863.691,73	6.423,16	265,33	267,9833	265,3300	-0,008%	0,159%
NN (L) First Class Protection P CAP (EUR)	15/10/21	64.081.469,33	690.472,73	31,34	31,4967	31,3400	0,224%	3,228%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/21	826.564.128,34	25.899,48	290,60	294,9590	290,6000	0,069%	3,017%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/21	638.159.048,69	39.534,23	557,14	568,2828	557,1400	0,772%	18,141%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/10/21	507.254.651,57	49.952,24	8.508,29	8.508,2900	8.508,2900	-0,087%	-1,013%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/21	42.515.930,57	4.656.807,63	9,1298	9,3124	9,1298	0,849%	16,480%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/10/21	1.366.359,41	86.964,29	15,7117	15,7117	15,7117	0,855%	17,631%
3K A/K ΜΙΚΤΟ	15/10/21	6.095.199,94	1.221.601,69	4,9895	5,0643	4,9895	0,390%	7,641%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/10/21	7.141.931,80	1.226.401,81	5,8235	5,8817	5,8235	0,026%	3,391%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/10/21	373.264,15	36.419,03	10,2492	10,2492	10,2492	0,027%	3,876%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/21	12.594.000,41	1.143.482,65	11,0137	11,2340	11,0137	0,808%	17,095%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/10/21	3.779.947,80	182.218,17	20,7441	20,7441	20,7441	0,815%	18,302%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/10/21	59.156.193,35	4.763.224,28	12,4194	12,4194	12,4194	0,750%	17,463%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/10/21	27.447.569,28	1.631.760,04	16,8208	16,8208	16,8208	-0,093%	0,460%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/10/21	553.457,25	67.005,67	8,2599	8,3425	8,2599	-0,094%	-0,242%

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	15/10/21	4.148.678,70	561.735,33	7,3855	7,5332	7,3855	0,978%	21,841%

Έναρξη 18/6/2018