

**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)	18/10/21	125.186.735,94	5.543,65	1.177,54	1.201,0908	1.177,5400	-0,184%	12,576%
NN (L) Climate & Environment X CAP (EUR)	18/10/21	235.816.020,69	5.586,23	2.185,77	2.229,4854	2.185,7700	0,078%	19,653%
NN (L) Health Care X CAP (USD)	18/10/21	363.757.886,71	6.142,46	2.602,13	2.654,1726	2.602,1300	-0,371%	6,089%
NN (L) Food & Beverages X CAP (USD)	18/10/21	192.294.364,32	13.786,54	2.369,63	2.417,0226	2.369,6300	-0,467%	1,091%
NN (L) Health & Well-Being X CAP (USD)	18/10/21	327.390.578,42	20.763,59	231,63	236,2626	231,6300	-0,030%	12,284%
NN (L) Banking & Insurance X CAP (USD)	18/10/21	55.092.650,41	11.239,00	876,94	894,4788	876,9400	-0,046%	26,524%
NN (L) Energy X CAP (USD)	18/10/21	132.923.936,23	58.644,95	910,80	929,0160	910,8000	0,112%	38,660%
NN (L) Climate & Environment XCA (USD)	18/10/21	235.816.020,69	28.520,77	1.543,64	1.574,5128	1.543,6400	0,043%	13,460%
NN (L) Smart Connectivity XCA (USD)	18/10/21	823.561.111,82	8.258,14	2.470,27	2.519,6754	2.470,2700	-0,023%	13,583%
NN (L) Greater China Equity X CAP (USD)	18/10/21	319.321.298,18	33.707,35	1.729,04	1.763,6208	1.729,0400	0,718%	0,194%
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/21	2.474.661.533,08	76.605,16	555,96	567,0792	555,9600	0,171%	26,969%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/21	193.004.691,54	19.996,25	66,66	67,9932	66,6600	-0,090%	-3,110%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/10/21	739.627.789,66	3.090,60	2.282,95	2.328,6090	2.282,9500	0,050%	1,371%
NN (L) Asia Income X CAP (USD)	18/10/21	202.940.128,93	6.495,88	1.386,51	1.414,2402	1.386,5100	0,541%	-0,398%
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/21	46.237.073,09	245.150,38	77,64	79,1928	77,6400	0,026%	24,643%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/21	403.828.485,34	36.347,17	194,10	197,9820	194,1000	0,372%	17,829%
NN (L) Japan Equity X CAP (JPY)	18/10/21	13.283.594.372,00	179.234,28	5.496,00	5.605,9200	5.496,0000	0,310%	19,686%
NN (L) Euro Equity X CAP (EUR)	18/10/21	355.668.194,19	6.433,64	177,93	181,4886	177,9300	-0,847%	21,803%
NN (L) European Equity X CAP (EUR)	18/10/21	212.066.131,67	54.894,45	73,79	75,2658	73,7900	-0,391%	23,457%
NN (L) Global High Dividend X CAP (EUR)	18/10/21	576.316.893,95	46.701,07	516,59	526,9218	516,5900	-0,459%	19,186%
NN (L) European High Dividend X CAP (EUR)	18/10/21	211.085.045,56	14.821,73	446,97	455,9094	446,9700	-0,554%	18,374%
NN (L) Euro Income X CAP (EUR)	18/10/21	35.569.946,45	869,81	1.471,51	1.500,9402	1.471,5100	-0,743%	23,209%
NN (L) Health and Well-Being XCA (EUR)	18/10/21	327.390.578,42	33.198,05	1.134,98	1.157,6796	1.134,9800	0,004%	18,422%
NN (L) Smart Connectivity X CAP (EUR)	18/10/21	823.561.111,82	2.306,29	7.315,55	7.461,8610	7.315,5500	0,012%	19,783%
NN (L) Alternative Beta X CAP (EUR)	18/10/21	429.050.138,82	32.658,70	452,35	461,3970	452,3500	-0,057%	14,068%
NN (L) Global Real Estate X CAP (EUR)	18/10/21	185.107.515,08	956,39	1.560,48	1.591,6896	1.560,4800	0,234%	23,098%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/21	483.564.575,13	108.290,53	630,77	643,3854	630,7700	0,117%	15,543%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/21	60.495.081,31	3.631,54	216,23	218,3923	216,2300	-0,313%	0,385%
NN (L) US Factor Credit X CAP (USD)	18/10/21	39.447.409,57	3.897,61	1.394,62	1.408,5662	1.394,6200	0,037%	-0,342%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/21	60.495.081,31	865,42	887,18	896,0518	887,1800	-0,335%	3,731%
NN (L) Global Bond Opportunities X CAP (USD)	18/10/21	60.495.081,31	2.009,12	984,40	994,2440	984,4000	-0,369%	-1,643%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/21	437.023.225,76	17.561,08	1.922,54	1.941,7654	1.922,5400	0,248%	-7,190%
NN (L) Euro Fixed Income X CAP (EUR)	18/10/21	1.238.686.742,31	21.037,20	567,94	573,6194	567,9400	-0,127%	-2,760%
NN (L) US Credit X CAP (USD)	18/10/21	2.964.860.357,00	60.263,59	1.617,48	1.633,6548	1.617,4800	0,008%	-1,376%
NN (L) Global High Yield X Hedged CAP (EUR)	18/10/21	2.333.624.515,64	40.977,70	536,91	542,2791	536,9100	0,034%	2,290%
NN (L) Euromix Bond X CAP (EUR)	18/10/21	291.953.977,49	12.913,50	164,54	166,1854	164,5400	-0,200%	-2,310%
NN (L) Euro Credit X CAP (EUR)	18/10/21	1.623.288.076,62	23.589,01	184,00	185,8400	184,0000	-0,174%	-1,102%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/21	6.760.172.346,66	5.226,40	5.036,02	5.086,3802	5.036,0200	-0,254%	-3,494%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/21	44.240.560,67	89.088,51	48,38	48,8638	48,3800	-0,330%	-3,568%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/21	203.154.777,72	17.641,50	341,63	345,0463	341,6300	-0,222%	2,352%
NN (L) Euro Liquidity X CAP (EUR)	18/10/21	50.519.835,30	25.933,83	250,45	250,4500	250,4500	-0,004%	-0,512%
NN (L) Alternative Beta X CAP (USD)	18/10/21	429.050.138,82	3.568,78	358,83	364,2125	358,8300	-0,095%	8,156%
NN (L) Commodity Enhanced X CAP (USD)	18/10/21	232.478.007,67	47.259,48	176,04	178,6806	176,0400	-0,979%	31,491%
NN (L) Emerging Europe Equity X CAP (USD)	18/10/21	46.237.073,09	13.728,06	109,96	111,6094	109,9600	-0,009%	18,198%
NN (L) Global High Dividend X CAP (USD)	18/10/21	576.316.893,95	7.368,87	589,87	598,7181	589,8700	-0,493%	13,015%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/21	483.564.575,13	6.003,62	555,55	563,8833	555,5500	0,083%	9,563%
NN (L) US High Dividend X CAP (USD)	18/10/21	326.844.934,63	31.781,16	664,78	674,7517	664,7800	-0,498%	14,857%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/21	6.760.172.346,66	92.762,85	383,51	389,2627	383,5100	-0,252%	-2,803%
NN (L) Global High Yield X CAP (USD)	18/10/21	2.333.624.515,64	24.280,54	430,67	437,1301	430,6700	0,014%	1,368%
NN (L) Green Bond X CAP (EUR)	18/10/21	1.411.171.739,92	7.170,14	248,28	248,2800	248,2800	-0,080%	-3,438%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/21	1.614.915.450,93	18.495,13	1.609,66	1.633,8049	1.609,6600	0,023%	8,851%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/21	994.703.129,85	107.481,18	618,01	627,2802	618,0100	-0,039%	2,747%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/21	510.109.882,40	10.657,26	997,73	1.012,6960	997,7300	0,093%	15,239%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	18/10/21	864.549.831,90	36.904,15	784,59	796,3589	784,5900	-0,188%	6,968%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	18/10/21	56.736.774,79	6.423,02	265,10	267,7510	265,1000	-0,087%	0,072%
NN (L) First Class Protection P CAP (EUR)	18/10/21	63.952.748,52	689.521,03	31,28	31,4364	31,2800	-0,191%	3,030%
NN (L) First Class Multi Asset X CAP (EUR)	18/10/21	826.568.790,33	25.893,70	290,58	294,9387	290,5800	-0,007%	3,010%
NN (L) European Sustainable Equity X Cap (EUR)	18/10/21	636.706.295,75	39.729,69	555,57	566,6814	555,5700	-0,282%	17,808%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	18/10/21	506.725.268,93	49.996,03	8.495,02	8.495,0200	8.495,0200	-0,156%	-1,168%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/21	42.530.644,59	4.657.065,13	9,1325	9,3152	9,1325	0,030%	16,514%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/21	1.367.010,30	86.964,29	15,7192	15,7192	15,7192	0,048%	17,687%
3K A/K ΜΙΚΤΟ	18/10/21	6.088.011,13	1.220.585,36	4,9878	5,0626	4,9878	-0,034%	7,605%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/10/21	7.138.157,31	1.226.397,48	5,8204	5,8786	5,8204	-0,053%	3,336%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/21	373.085,32	36.419,03	10,2442	10,2442	10,2442	-0,049%	3,825%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/21	12.595.401,97	1.143.438,19	11,0154	11,2357	11,0154	0,015%	17,113%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/21	3.781.169,80	182.218,17	20,7508	20,7508	20,7508	0,032%	18,341%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/21	59.213.020,41	4.767.692,18	12,4196	12,4196	12,4196	0,002%	17,465%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	18/10/21	27.383.996,88	1.632.778,73	16,7714	16,7714	16,7714	-0,294%	0,165%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/10/21	551.790,94	67.005,67	8,2350	8,3174	8,2350	-0,301%	-0,542%

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 ΑΝΑΓΕΝΝΗΣΗΣ	18/10/21	4.141.414,86	561.735,33	7,3725	7,5200	7,3725	-0,176%	21,626%

Έναρξη 18/6/2018

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