

**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)	20/10/21	122.440.516,87	5.544,68	1.178,82	1.202,3964	1.178,8200	-0,693%	12,698%
NN (L) Climate & Environment X CAP (EUR)	20/10/21	244.521.224,35	5.607,05	2.229,24	2.273,8248	2.229,2400	1,046%	22,033%
NN (L) Health Care X CAP (USD)	20/10/21	372.621.247,46	6.131,72	2.662,75	2.716,0050	2.662,7500	1,097%	8,561%
NN (L) Food & Beverages X CAP (USD)	20/10/21	193.512.765,05	13.763,47	2.388,08	2.435,8416	2.388,0800	0,691%	1,878%
NN (L) Health & Well-Being X CAP (USD)	20/10/21	333.355.863,63	20.856,75	236,72	241,4544	236,7200	0,947%	14,751%
NN (L) Banking & Insurance X CAP (USD)	20/10/21	56.345.459,32	11.676,86	891,11	908,9322	891,1100	0,598%	28,569%
NN (L) Energy X CAP (USD)	20/10/21	134.316.721,61	58.465,07	920,90	939,3180	920,9000	0,484%	40,197%
NN (L) Climate & Environment XCA (USD)	20/10/21	244.521.224,35	29.564,86	1.580,59	1.612,2018	1.580,5900	1,072%	16,176%
NN (L) Smart Connectivity XCA (USD)	20/10/21	828.294.830,89	8.308,92	2.494,19	2.544,0738	2.494,1900	-0,321%	14,683%
NN (L) Greater China Equity X CAP (USD)	20/10/21	326.568.171,00	33.629,90	1.773,18	1.808,6436	1.773,1800	0,249%	2,751%
NN (L) Global Sustainable Equity X CAP (EUR)	20/10/21	2.487.557.622,85	76.526,73	558,16	569,3232	558,1600	0,144%	27,472%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/10/21	194.364.662,29	20.001,92	67,43	68,7786	67,4300	0,163%	-1,991%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/10/21	747.444.123,23	3.090,98	2.314,16	2.360,4432	2.314,1600	0,500%	2,757%
NN (L) Asia Income X CAP (USD)	20/10/21	205.768.080,66	6.496,61	1.409,52	1.437,7104	1.409,5200	0,233%	1,255%
NN (L) Emerging Europe Equity X CAP (EUR)	20/10/21	46.588.341,23	244.574,53	78,42	79,9884	78,4200	0,269%	25,895%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/10/21	408.465.382,80	35.919,56	196,52	200,4504	196,5200	0,398%	19,298%
NN (L) Japan Equity X CAP (JPY)	20/10/21	13.223.824.649,00	178.474,62	5.474,00	5.583,4800	5.474,0000	-0,073%	19,207%
NN (L) Euro Equity X CAP (EUR)	20/10/21	346.287.560,03	6.433,73	178,63	182,2026	178,6300	0,090%	22,282%
NN (L) European Equity X CAP (EUR)	20/10/21	213.319.885,01	54.813,82	74,23	75,7146	74,2300	0,257%	24,193%
NN (L) Global High Dividend X CAP (EUR)	20/10/21	581.467.163,17	46.685,93	521,43	531,8586	521,4300	0,703%	20,303%
NN (L) European High Dividend X CAP (EUR)	20/10/21	211.810.167,88	14.821,97	448,67	457,6434	448,6700	0,452%	18,825%
NN (L) Euro Income X CAP (EUR)	20/10/21	35.605.756,26	869,81	1.476,57	1.506,1014	1.476,5700	0,079%	23,633%
NN (L) Health and Well-Being XCA (EUR)	20/10/21	333.355.863,63	33.103,66	1.155,31	1.178,4162	1.155,3100	0,918%	20,543%
NN (L) Smart Connectivity X CAP (EUR)	20/10/21	828.294.830,89	2.308,40	7.357,22	7.504,3644	7.357,2200	-0,347%	20,465%
NN (L) Alternative Beta X CAP (EUR)	20/10/21	425.016.075,74	33.598,83	451,90	460,9380	451,9000	0,211%	13,955%
NN (L) Global Real Estate X CAP (EUR)	20/10/21	185.952.900,48	956,93	1.567,52	1.598,8704	1.567,5200	0,877%	23,654%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/10/21	491.949.133,21	108.717,01	639,84	652,6368	639,8400	0,645%	17,204%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/10/21	60.499.777,73	3.631,41	216,54	218,7054	216,5400	0,046%	0,529%
NN (L) US Factor Credit X CAP (USD)	20/10/21	39.223.416,29	3.897,65	1.387,06	1.400,9306	1.387,0600	-0,138%	-0,883%
NN (L) Global Bond Opportunities X CAP (EUR)	20/10/21	60.499.777,73	865,53	886,91	895,7791	886,9100	0,030%	3,699%
NN (L) Global Bond Opportunities X CAP (USD)	20/10/21	60.499.777,73	1.978,73	988,00	997,8800	988,0000	0,056%	-1,283%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/10/21	431.253.820,90	17.510,96	1.938,49	1.957,8749	1.938,4900	0,137%	-6,420%
NN (L) Euro Fixed Income X CAP (EUR)	20/10/21	1.224.235.639,63	21.029,42	567,11	572,7811	567,1100	0,139%	-2,902%
NN (L) US Credit X CAP (USD)	20/10/21	2.946.095.028,46	60.135,56	1.608,01	1.624,0901	1.608,0100	-0,187%	-1,953%
NN (L) Global High Yield X Hedged CAP (EUR)	20/10/21	2.370.757.174,16	41.212,93	537,20	542,5720	537,2000	-0,007%	2,345%
NN (L) Euromix Bond X CAP (EUR)	20/10/21	291.831.282,15	12.917,03	164,50	166,1450	164,5000	0,097%	-2,333%
NN (L) Euro Credit X CAP (EUR)	20/10/21	1.623.979.218,91	23.543,58	183,95	185,7895	183,9500	0,114%	-1,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/10/21	6.792.208.644,63	5.223,36	5.024,60	5.074,8460	5.024,6000	-0,106%	-3,712%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/10/21	44.540.135,61	88.907,64	48,65	49,1365	48,6500	0,103%	-3,030%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/10/21	203.536.383,46	17.880,56	342,16	345,5816	342,1600	0,129%	2,511%
NN (L) Euro Liquidity X CAP (EUR)	20/10/21	50.507.193,82	25.931,83	250,44	250,4400	250,4400	-0,004%	-0,516%
NN (L) Alternative Beta X CAP (USD)	20/10/21	425.016.075,74	3.896,71	359,90	365,2985	359,9000	0,237%	8,479%
NN (L) Commodity Enhanced X CAP (USD)	20/10/21	238.832.255,15	49.132,79	178,31	180,9847	178,3100	0,963%	33,186%
NN (L) Emerging Europe Equity X CAP (USD)	20/10/21	46.588.341,23	13.844,23	111,52	113,1928	111,5200	0,306%	19,875%
NN (L) Global High Dividend X CAP (USD)	20/10/21	581.467.163,17	7.377,22	597,76	606,7264	597,7600	0,728%	14,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/10/21	491.949.133,21	5.928,73	565,77	574,2566	565,7700	0,671%	11,579%
NN (L) US High Dividend X CAP (USD)	20/10/21	331.005.299,26	32.354,33	676,23	686,3735	676,2300	0,817%	16,835%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/10/21	6.792.208.644,63	92.955,11	382,67	388,4101	382,6700	-0,102%	-3,016%
NN (L) Global High Yield X CAP (USD)	20/10/21	2.370.757.174,16	24.154,06	431,49	437,9624	431,4900	0,007%	1,561%
NN (L) Green Bond X CAP (EUR)	20/10/21	1.406.519.849,54	7.170,14	247,74	247,7400	247,7400	0,146%	-3,648%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/10/21	1.620.485.090,62	18.527,64	1.613,67	1.637,8751	1.613,6700	0,236%	9,122%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/10/21	992.244.507,01	107.656,10	618,26	627,5339	618,2600	0,177%	2,788%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/10/21	512.826.311,39	10.660,74	1.002,26	1.017,2939	1.002,2600	0,293%	15,762%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/10/21	869.194.249,09	37.058,31	786,32	798,1148	786,3200	0,094%	7,204%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/10/21	58.622.137,46	6.393,23	265,32	267,9732	265,3200	0,053%	0,155%
NN (L) First Class Protection P CAP (EUR)	20/10/21	64.241.327,83	687.808,53	31,32	31,4766	31,3200	0,032%	3,162%
NN (L) First Class Multi Asset X CAP (EUR)	20/10/21	801.099.186,19	25.889,28	290,80	295,1620	290,8000	0,186%	3,088%
NN (L) European Sustainable Equity X Cap (EUR)	20/10/21	637.034.967,44	39.679,31	559,35	570,5370	559,3500	0,168%	18,609%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/10/21	504.674.335,23	49.784,00	8.490,49	8.490,4900	8.490,4900	0,112%	-1,220%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/21	43.078.893,08	4.630.151,54	9.3040	9,4901	9,3040	1,092%	18,702%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/21	1.392.900,55	86.964,29	16,0169	16,0169	16,0169	1,100%	19,916%
3K A/K ΜΙΚΤΟ	20/10/21	6.139.208,81	1.219.699,78	5,0334	5,1089	5,0334	0,511%	8,588%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/10/21	7.138.619,97	1.226.628,69	5,8197	5,8779	5,8197	0,033%	3,324%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/21	373.050,52	36.419,03	10,2433	10,2433	10,2433	0,033%	3,816%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/10/21	12.795.919,60	1.141.889,05	11,2059	11,4300	11,2059	1,041%	19,138%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/21	3.846.979,99	182.218,17	21,1119	21,1119	21,1119	1,045%	20,400%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/21	60.541.982,32	4.785.934,97	12,6500	12,6500	12,6500	1,035%	19,644%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/10/21	27.383.280,87	1.635.647,82	16,7416	16,7416	16,7416	0,047%	-0,013%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/10/21	550.782,11	67.005,67	8,2199	8,3021	8,2199	0,044%	-0,725%

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	20/10/21	4.164.176,32	561.735,33	7,4131	7,5614	7,4131	0,030%	22,296%

Έναρξη 18/6/2018

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