

**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>	25/10/21	123.545.295,57	5.546,49	1.187,03	1.210,7706	1.187,0300	-0,635%	13,483%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	25/10/21	250.139.485,73	5.642,83	2.239,63	2.284,4226	2.239,6300	-0,031%	22,602%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/10/21	376.149.816,27	6.158,80	2.687,20	2.740,9440	2.687,2000	0,168%	9,558%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/10/21	194.120.562,17	13.694,14	2.402,63	2.450,6826	2.402,6300	-0,087%	2,499%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	25/10/21	337.474.497,33	20.886,79	239,02	243,8004	239,0200	0,126%	15,866%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/10/21	57.582.307,92	12.692,53	896,60	914,5320	896,6000	0,001%	29,361%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/10/21	131.262.649,90	57.082,51	924,17	942,6534	924,1700	1,480%	40,695%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	25/10/21	250.139.485,73	30.617,26	1.583,25	1.614,9150	1.583,2500	-0,319%	16,372%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	25/10/21	837.011.778,15	8.210,78	2.515,59	2.565,9018	2.515,5900	0,117%	15,667%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/10/21	324.852.073,85	32.768,77	1.776,21	1.811,7342	1.776,2100	0,288%	2,927%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/10/21	2.536.113.715,04	77.508,91	568,30	579,6660	568,3000	0,625%	29,787%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/10/21	193.368.572,60	20.004,91	67,19	68,5338	67,1900	0,403%	-2,340%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	25/10/21	747.141.653,16	3.085,25	2.307,76	2.353,9152	2.307,7600	0,280%	2,473%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	25/10/21	204.978.977,15	6.428,06	1.414,15	1.442,4330	1.414,1500	0,105%	1,588%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/10/21	46.713.900,23	244.422,45	78,68	80,2536	78,6800	1,040%	26,312%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/10/21	409.589.954,53	36.062,88	197,06	201,0012	197,0600	0,387%	19,626%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/10/21	13.098.416.908,00	182.091,07	5.405,00	5.513,1000	5.405,0000	-0,203%	17,705%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/10/21	348.335.956,42	6.433,89	179,80	183,3960	179,8000	0,312%	23,083%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/10/21	214.684.689,91	53.830,14	74,75	76,2450	74,7500	0,524%	25,063%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/10/21	580.568.237,61	46.661,89	522,45	532,8990	522,4500	0,276%	20,538%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/10/21	212.219.881,13	14.778,79	449,82	458,8164	449,8200	0,234%	19,129%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/10/21	35.709.993,42	869,88	1.486,66	1.516,3932	1.486,6600	0,353%	24,478%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	25/10/21	337.474.497,33	33.259,70	1.170,01	1.193,4102	1.170,0100	0,415%	22,077%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	25/10/21	837.011.778,15	2.306,33	7.442,37	7.591,2174	7.442,3700	0,406%	21,859%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/10/21	416.035.704,42	34.294,31	454,77	463,8654	454,7700	0,785%	14,679%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/10/21	186.600.259,47	956,97	1.573,03	1.604,4906	1.573,0300	0,275%	24,088%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	25/10/21	497.828.083,96	108.282,19	647,56	660,5112	647,5600	0,300%	18,618%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/10/21	60.472.311,13	3.604,64	216,67	218,8367	216,6700	0,254%	0,590%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	25/10/21	39.242.264,63	3.881,69	1.388,44	1.402,3244	1.388,4400	0,105%	-0,784%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/10/21	60.472.311,13	864,33	890,09	898,9909	890,0900	0,474%	4,071%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	25/10/21	60.472.311,13	1.978,73	988,61	998,4961	988,6100	0,185%	-1,222%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/10/21	430.236.685,49	17.729,02	1.930,72	1.950,0272	1.930,7200	-0,145%	-6,795%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/10/21	1.223.134.960,48	21.001,65	566,87	572,5387	566,8700	0,078%	-2,943%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/10/21	2.933.435.923,84	59.858,33	1.609,96	1.626,0596	1.609,9600	0,021%	-1,834%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/10/21	2.423.084.940,73	41.214,11	535,81	541,1681	535,8100	-0,073%	2,080%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/10/21	291.649.993,92	12.917,42	164,38	166,0238	164,3800	0,104%	-2,405%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/10/21	1.624.823.910,51	23.503,82	183,77	185,6077	183,7700	0,087%	-1,225%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/10/21	6.790.132.256,26	5.133,40	5.029,19	5.079,4819	5.029,1900	0,075%	-3,625%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/10/21	44.323.284,63	88.802,49	48,53	49,0153	48,5300	0,165%	-3,269%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/10/21	204.518.607,11	18.119,28	344,66	348,1066	344,6600	-0,081%	3,260%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/10/21	50.419.664,96	25.879,39	250,42	250,4200	250,4200	-0,004%	-0,524%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	25/10/21	416.035.704,42	4.900,10	361,12	366,5368	361,1200	0,495%	8,846%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	25/10/21	245.500.937,29	52.100,48	179,29	181,9794	179,2900	1,974%	33,918%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	25/10/21	46.713.900,23	13.879,48	111,55	113,2233	111,5500	0,750%	19,908%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	25/10/21	580.568.237,61	7.350,79	597,16	606,1174	597,1600	-0,012%	14,412%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	25/10/21	497.828.083,96	5.916,42	570,90	579,4635	570,9000	0,012%	12,590%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	25/10/21	332.958.439,96	32.314,08	678,76	688,9414	678,7600	0,041%	17,272%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	25/10/21	6.790.132.256,26	91.725,25	383,04	388,7856	383,0400	0,073%	-2,922%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	25/10/21	2.423.084.940,73	26.178,29	430,00	436,4500	430,0000	-0,151%	1,210%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	25/10/21	1.404.956.134,77	7.289,82	247,69	247,6900	247,6900	0,032%	-3,668%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/10/21	1.626.401.399,65	18.551,15	1.617,66	1.641,9249	1.617,6600	0,120%	9,392%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/10/21	994.442.736,15	107.378,43	619,12	628,4068	619,1200	0,103%	2,931%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/10/21	515.192.680,88	10.741,10	1.006,75	1.021,8513	1.006,7500	0,232%	16,281%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	25/10/21	886.075.774,90	37.234,21	788,76	800,5914	788,7600	-0,258%	7,537%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	25/10/21	60.335.709,69	6.102,81	264,92	267,5692	264,9200	0,023%	0,004%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/10/21	63.922.600,90	687.746,59	31,37	31,5269	31,3700	0,032%	3,327%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/10/21	802.252.007,98	25.861,59	291,24	295,6086	291,2400	0,113%	3,244%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	25/10/21	645.635.959,79	39.826,15	563,33	574,5966	563,3300	-0,216%	19,453%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	25/10/21	506.471.706,83	44.559,79	318,44	318,4400	318,4400	0,069%	-1,667%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/10/21	42.822.034,63	4.623.820,52	9,2612	9,4464	9,2612	-0,694%	18,156%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/10/21	1.387.048,47	86.964,29	15,9496	15,9496	15,9496	-0,663%	19,412%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/10/21	6.121.490,02	1.219.912,30	5,0180	5,0933	5,0180	-0,379%	8,256%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	25/10/21	7.137.641,33	1.226.559,82	5,8192	5,8774	5,8192	0,031%	3,315%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/10/21	374.925,44	36.602,24	10,2432	10,2432	10,2432	0,035%	3,815%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/10/21	12.715.736,04	1.138.757,90	11,1663	11,3896	11,1663	-0,575%	18,717%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/10/21	3.834.714,54	182.218,17	21,0446	21,0446	21,0446	-0,553%	20,016%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/10/21	60.700.434,81	4.808.633,11	12,6232	12,6232	12,6232	-0,486%	19,391%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/10/21	27.462.294,02	1.642.619,34	16,7186	16,7186	16,7186	0,053%	-0,150%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	25/10/21	548.935,82	66.880,67	8,2077	8,2898	8,2077	0,046%	-0,872%

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>	25/10/21	4.161.589,43	561.988,66	7,4051	7,5532	7,4051	-0,001%	22,164%

Έναρξη 18/6/2018

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