

**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)	15/11/21	132.557.266,92	5.227,25	1.218,54	1.242,9108	1.218,5400	0,477%	16,495%
NN (L) Climate & Environment X CAP (EUR)	15/11/21	268.602.533,19	5.913,63	2.323,08	2.369,5416	2.323,0800	-0,003%	27,170%
NN (L) Health Care X CAP (USD)	15/11/21	374.383.049,50	6.172,54	2.713,07	2.767,3314	2.713,0700	-0,317%	10,612%
NN (L) Food & Beverages X CAP (USD)	15/11/21	198.836.250,12	13.756,83	2.480,22	2.529,8244	2.480,2200	0,350%	5,809%
NN (L) Health & Well-Being X CAP (USD)	15/11/21	340.391.327,53	21.100,69	238,51	243,2802	238,5100	0,088%	15,619%
NN (L) Banking & Insurance X CAP (USD)	15/11/21	57.280.910,10	13.152,68	896,54	914,4708	896,5400	0,192%	29,352%
NN (L) Energy X CAP (USD)	15/11/21	128.166.295,65	59.374,09	888,85	906,6270	888,8500	0,484%	35,318%
NN (L) Climate & Environment XCA (USD)	15/11/21	268.602.533,19	32.562,04	1.615,03	1.647,3306	1.615,0300	-0,213%	18,708%
NN (L) Smart Connectivity XCA (USD)	15/11/21	855.593.898,40	8.277,95	2.533,43	2.584,0986	2.533,4300	0,124%	16,488%
NN (L) Greater China Equity X CAP (USD)	15/11/21	315.530.360,52	33.121,62	1.756,26	1.791,3852	1.756,2600	-0,291%	1,771%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/21	2.660.958.042,44	80.138,68	591,72	603,5454	591,7200	0,208%	35,136%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/21	196.187.659,35	19.705,58	66,62	67,9524	66,6200	0,060%	-3,169%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/11/21	789.447.171,29	3.414,56	2.286,13	2.331,8526	2.286,1300	0,099%	1,512%
NN (L) Asia Income X CAP (USD)	15/11/21	209.729.474,88	6.328,97	1.427,86	1.456,4172	1.427,8600	0,150%	2,572%
NN (L) Global Europe Equity X CAP (EUR)	15/11/21	44.528.166,67	24.244,21	77,39	78,9378	77,3900	0,808%	24,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/21	403.849.617,21	35.030,05	202,05	206,0910	202,0500	0,005%	22,655%
NN (L) Japan Equity X CAP (JPY)	15/11/21	13.303.604.594,00	178.409,49	5.529,00	5.639,5800	5.529,0000	-0,126%	20,405%
NN (L) Euro Equity X CAP (EUR)	15/11/21	343.940.224,46	6.590,10	187,15	190,8930	187,1500	0,478%	28,115%
NN (L) European Equity X CAP (EUR)	15/11/21	220.690.249,31	53.936,99	76,95	78,4890	76,9500	0,378%	28,744%
NN (L) Global High Dividend X CAP (EUR)	15/11/21	582.577.623,39	46.813,18	538,02	548,7804	538,0200	0,224%	24,131%
NN (L) European High Dividend X CAP (EUR)	15/11/21	218.485.574,54	14.776,73	462,98	472,2396	462,9800	0,506%	22,614%
NN (L) Euro Income X CAP (EUR)	15/11/21	36.717.842,44	843,09	1.537,40	1.568,1480	1.537,4000	0,423%	28,728%
NN (L) Health and Well-Being XCA (EUR)	15/11/21	340.391.327,53	33.009,41	1.187,20	1.210,9440	1.187,2000	0,299%	23,871%
NN (L) Smart Connectivity X CAP (EUR)	15/11/21	855.593.898,40	2.294,19	7.621,43	7.773,8586	7.621,4300	0,335%	24,791%
NN (L) Alternative Beta X CAP (EUR)	15/11/21	422.891.157,30	37.862,37	463,23	472,4946	463,2300	0,175%	16,812%
NN (L) Global Real Estate X CAP (EUR)	15/11/21	194.804.919,11	1.057,86	1.617,09	1.649,4318	1.617,0900	0,810%	27,564%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/21	510.000.843,93	112.451,09	660,63	673,8426	660,6300	0,179%	21,012%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/21	60.133.427,43	3.622,24	214,56	216,7056	214,5600	-0,009%	-0,390%
NN (L) US Factor Credit X CAP (USD)	15/11/21	39.296.976,84	3.882,18	1.392,42	1.406,3442	1.392,4200	-0,448%	-0,499%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/21	60.133.427,43	870,12	891,07	899,9807	891,0700	0,180%	4,186%
NN (L) Global Bond Opportunities X CAP (USD)	15/11/21	60.133.427,43	1.967,55	973,30	983,0330	973,3000	-0,030%	-2,752%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/21	402.250.528,67	17.961,40	1.918,21	1.937,3921	1.918,2100	0,862%	-7,399%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/21	1.246.344.270,58	20.770,90	568,49	574,1749	568,4900	-0,209%	-2,666%
NN (L) US Credit X CAP (USD)	15/11/21	2.904.256.392,17	57.382,53	1.610,54	1.626,6454	1.610,5400	-0,568%	-1,799%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/21	2.512.721.619,02	41.159,38	537,66	543,0366	537,6600	-0,035%	2,433%
NN (L) Euromix Bond X CAP (EUR)	15/11/21	293.049.459,66	12.766,24	165,08	166,7308	165,0800	-0,109%	-1,989%
NN (L) Euro Credit X CAP (EUR)	15/11/21	1.640.028.985,07	23.133,90	184,27	186,1127	184,2700	-0,249%	-0,957%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/21	6.623.766.451,54	4.904,31	5.025,04	5.075,2904	5.025,0400	-0,231%	-3,704%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/21	40.303.115,18	88.076,24	48,18	48,6618	48,1800	-0,124%	-3,967%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/21	208.671.290,51	17.589,48	347,97	351,4497	347,9700	0,000%	4,251%
NN (L) Euro Liquidity X CAP (EUR)	15/11/21	48.411.442,36	25.792,23	250,32	250,3200	250,3200	-0,004%	-0,564%
NN (L) Alternative Beta X CAP (USD)	15/11/21	422.891.157,30	5.216,25	361,73	367,1560	361,7300	-0,036%	9,030%
NN (L) Commodity Enhanced X CAP (USD)	15/11/21	253.812.541,00	57.181,51	175,57	178,2036	175,5700	0,297%	31,140%
NN (L) Emerging Europe Equity X CAP (USD)	15/11/21	44.528.166,67	6.873,37	107,91	109,5287	107,9100	0,597%	15,995%
NN (L) Global High Dividend X CAP (USD)	15/11/21	582.577.623,39	7.429,48	604,77	613,8416	604,7700	0,013%	15,870%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/11/21	510.000.843,93	6.053,10	572,77	581,3616	572,7700	-0,031%	12,959%
NN (L) US High Dividend X CAP (USD)	15/11/21	334.383.320,09	33.352,00	685,73	696,0160	685,7300	-0,022%	18,476%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/21	6.623.766.451,54	90.023,73	382,88	388,6232	382,8800	-0,229%	-2,963%
NN (L) Global High Yield X CAP (USD)	15/11/21	2.512.721.619,02	24.599,81	429,33	435,7700	429,3300	-0,079%	1,052%
NN (L) Green Bond X CAP (EUR)	15/11/21	1.445.761.214,01	7.764,98	249,63	249,6300	249,6300	-0,331%	-2,913%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/21	1.643.158.382,30	18.868,38	1.652,05	1.676,8308	1.652,0500	0,114%	11,717%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/21	1.001.287.702,42	107.170,61	626,99	636,3949	626,9900	-0,070%	4,239%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/21	514.968.828,60	10.916,88	1.035,74	1.051,2761	1.035,7400	0,293%	19,629%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/11/21	918.707.251,77	39.496,91	809,96	822,1094	809,9600	0,069%	10,427%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/11/21	62.689.312,50	6.033,42	264,81	267,4581	264,8100	-0,068%	-0,038%
NN (L) First Class Protection P CAP (EUR)	15/11/21	64.532.928,44	683.325,92	31,83	31,9892	31,8300	0,063%	4,842%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/21	753.314.354,24	25.725,66	294,44	298,8566	294,4400	-0,024%	4,378%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/21	671.981.871,94	40.752,21	590,92	602,7384	590,9200	0,442%	25,304%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/11/21	510.350.301,25	49.824,90	8.522,60	8.522,6000	8.522,6000	-0,263%	-0,847%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/21	43.677.384,57	4.582.377,37	9.5316	9.7222	9.5316	-0,075%	21,606%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/21	1.429.042,98	86.964,29	16.4325	16.4325	16.4325	-0,051%	23,027%
3K A/K ΜΙΚΤΟ	15/11/21	6.154.709,41	1.209.866,36	5.0871	5.1634	5.0871	0,006%	9,747%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/11/21	7.072.265,44	1.216.046,44	5.8158	5.8740	5.8158	0,022%	3,254%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/21	376.700,30	36.785,48	10.2405	10.2405	10.2405	0,026%	3,787%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	15/11/21	13.258.948,58	1.154.464,34	11.4849	11.7146	11.4849	-0,038%	22,104%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/21	3.948.557,84	182.218,17	21.6694	21.6694	21.6694	-0,017%	23,579%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/21	63.717.363,68	4.903.343,40	12.9947	12.9947	12.9947	-0,079%	22,905%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/21	27.575.217,41	1.866.018,16	16.5516	16.5516	16.5516	-0,027%	-1,147%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/11/21	530.757,60	65.351,69	8.1216	8.2028	8.1216	-0,033%	-1,912%

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	15/11/21	4.324.696,75	564.929,16	7.6553	7.8084	7.6553	0,940%	26,292%

Έναρξη 18/6/2018