

**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>	18/11/21	134.137.924,19	5.238,56	1.231,89	1.256,5278	1.231,8900	0,750%	17,772%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	18/11/21	273.713.094,46	6.045,85	2.341,42	2.388,2484	2.341,4200	-0,335%	28,174%
<a href="#">NN (L) Health Care X CAP (USD)</a>	18/11/21	371.145.569,55	6.188,27	2.708,48	2.762,6496	2.708,4800	-0,051%	10,425%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	18/11/21	195.797.212,41	13.776,30	2.463,19	2.512,4538	2.463,1900	-0,013%	5,082%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	18/11/21	338.561.762,71	21.083,70	236,13	240,8526	236,1300	-0,161%	14,465%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	18/11/21	56.612.917,04	13.336,97	884,41	902,0982	884,4100	-0,428%	27,602%
<a href="#">NN (L) Energy X CAP (USD)</a>	18/11/21	125.190.134,72	58.955,95	874,66	892,1532	874,6600	-0,759%	33,158%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	18/11/21	273.713.094,46	32.914,74	1.617,51	1.649,8602	1.617,5100	0,022%	18,890%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	18/11/21	857.537.560,62	8.267,59	2.529,33	2.579,9166	2.529,3300	-0,164%	16,299%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	18/11/21	307.559.544,26	33.114,05	1.710,08	1.744,2816	1.710,0800	-2,493%	-0,905%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	18/11/21	2.684.140.298,05	80.955,84	595,68	607,5936	595,6800	-0,343%	36,040%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	18/11/21	194.303.602,68	19.031,29	65,69	67,0038	65,6900	-1,054%	-4,520%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	18/11/21	819.787.531,42	3.420,92	2.266,31	2.311,6362	2.266,3100	-0,787%	0,632%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	18/11/21	204.387.430,04	6.132,47	1.410,65	1.438,8630	1.410,6500	-0,820%	1,336%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	18/11/21	43.574.413,23	244.376,70	75,65	77,1630	75,6500	-2,538%	21,448%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	18/11/21	402.537.761,62	35.476,01	202,19	206,2338	202,1900	0,109%	22,740%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	18/11/21	13.132.330.901,00	178.710,90	5.472,00	5.581,4400	5.472,0000	-0,455%	19,164%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	18/11/21	344.751.482,25	6.590,33	187,77	191,5254	187,7700	-0,186%	28,539%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	18/11/21	219.890.500,46	54.110,21	76,80	78,3360	76,8000	-0,467%	28,493%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	18/11/21	580.037.853,05	46.854,26	534,78	545,4756	534,7800	-0,959%	23,383%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	18/11/21	218.037.062,07	14.806,36	462,38	471,6276	462,3800	-0,392%	22,456%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	18/11/21	36.803.611,60	841,24	1.542,32	1.573,1664	1.542,3200	-0,125%	29,138%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	18/11/21	338.561.762,71	32.724,92	1.182,80	1.206,4560	1.182,8000	-0,516%	23,411%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	18/11/21	857.537.560,62	2.292,95	7.657,36	7.810,5072	7.657,3600	-0,520%	25,379%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	18/11/21	422.609.984,14	38.693,34	464,31	473,5962	464,3100	-0,427%	17,084%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	18/11/21	195.781.764,50	1.056,93	1.624,82	1.657,3164	1.624,8200	0,105%	28,174%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	18/11/21	512.101.161,96	112.461,33	662,78	676,0356	662,7800	-0,516%	21,406%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	18/11/21	59.860.613,03	3.620,52	214,59	216,7359	214,5900	-0,093%	-0,376%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	18/11/21	38.893.213,73	3.897,81	1.395,58	1.409,5358	1.395,5800	0,159%	-0,274%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	18/11/21	59.860.613,03	870,23	894,85	903,7985	894,8500	-0,360%	4,628%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	18/11/21	59.860.613,03	1.967,55	971,26	980,9726	971,2600	-0,003%	-2,956%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	18/11/21	401.438.799,42	18.237,63	1.920,09	1.939,2909	1.920,0900	0,208%	-7,308%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	18/11/21	1.249.358.698,90	20.847,63	570,15	575,8515	570,1500	0,308%	-2,382%
<a href="#">NN (L) US Credit X CAP (USD)</a>	18/11/21	2.889.111.560,09	56.743,16	1.613,83	1.629,9683	1.613,8300	0,155%	-1,598%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	18/11/21	2.632.096.183,42	41.297,95	538,28	543,6628	538,2800	0,265%	2,551%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	18/11/21	293.440.096,37	12.693,62	165,34	166,9934	165,3400	0,085%	-1,835%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	18/11/21	1.641.468.436,14	23.127,95	184,30	186,1430	184,3000	0,147%	-0,941%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	18/11/21	6.527.665.573,70	4.895,22	5.008,95	5.059,0395	5.008,9500	-0,034%	-4,012%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	18/11/21	39.880.125,42	88.069,08	47,80	48,2780	47,8000	-0,271%	-4,724%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	18/11/21	207.694.440,01	17.693,53	348,77	352,2577	348,7700	0,446%	4,491%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	18/11/21	48.263.493,00	25.554,92	250,30	250,3000	250,3000	-0,004%	-0,572%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	18/11/21	422.609.984,14	5.247,46	360,29	365,6944	360,2900	-0,069%	8,596%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	18/11/21	252.729.071,08	60.313,88	174,64	177,2596	174,6400	0,155%	30,445%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	18/11/21	43.574.413,23	7.486,07	104,82	106,3923	104,8200	-2,193%	12,673%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	18/11/21	580.037.853,05	7.263,53	597,33	606,2900	597,3300	-0,606%	14,444%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	18/11/21	512.101.161,96	6.280,35	571,01	579,5752	571,0100	-0,161%	12,612%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	18/11/21	330.898.114,52	33.302,29	679,97	690,1696	679,9700	-0,375%	17,481%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	18/11/21	6.527.665.573,70	90.091,88	381,69	387,4154	381,6900	-0,026%	-3,264%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	18/11/21	2.632.096.183,42	24.343,85	429,20	435,6380	429,2000	0,367%	1,022%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	18/11/21	1.449.033.011,13	7.852,58	250,17	250,1700	250,1700	0,357%	-2,703%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	18/11/21	1.650.845.411,04	18.958,08	1.659,40	1.684,2910	1.659,4000	-0,053%	12,214%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	18/11/21	1.005.213.536,98	107.209,43	629,12	638,5568	629,1200	0,118%	4,594%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	18/11/21	517.794.565,52	11.005,40	1.041,42	1.057,0413	1.041,4200	-0,220%	20,286%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	18/11/21	922.233.031,86	39.744,03	811,66	823,8349	811,6600	-0,041%	10,659%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	18/11/21	62.293.322,90	6.031,94	264,79	267,4379	264,7900	0,045%	-0,045%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	18/11/21	64.524.505,35	682.044,72	31,84	31,9992	31,8400	-0,157%	4,875%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	18/11/21	755.770.223,04	25.891,43	295,14	299,5671	295,1400	0,031%	4,626%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	18/11/21	683.080.261,60	41.268,84	592,77	604,6254	592,7700	-0,600%	25,696%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	18/11/21	510.397.979,36	49.823,53	8.518,77	8.518,7700	8.518,7700	0,155%	-0,891%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/11/21	43.972.371,86	4.571.693,04	9,6184	9,8108	9,6184	0,260%	22,713%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/11/21	1.442.171,17	86.964,29	16,5835	16,5835	16,5835	0,259%	24,158%
<a href="#">3K A/K ΜΙΚΤΟ</a>	18/11/21	6.120.971,13	1.197.850,11	5,1100	5,1867	5,1100	0,204%	10,241%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	18/11/21	7.109.353,03	1.221.868,25	5,8184	5,8766	5,8184	0,007%	3,300%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/11/21	376.888,54	36.785,48	10,2456	10,2456	10,2456	0,010%	3,839%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	18/11/21	13.423.062,76	1.157.893,24	11,5927	11,8246	11,5927	0,104%	23,251%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/11/21	3.986.323,53	182.218,17	21,8767	21,8767	21,8767	0,115%	24,762%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/11/21	64.839.900,87	4.938.141,09	13,1304	13,1304	13,1304	0,196%	24,188%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	18/11/21	27.710.349,85	1.668.652,20	16,6064	16,6064	16,6064	0,243%	-0,820%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	18/11/21	524.467,56	64.368,26	8,1479	8,2294	8,1479	0,240%	-1,594%

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 ΑΝΑΓΕΝΝΗΣΗΣ</a>	18/11/21	4.334.978,06	564.929,16	7,6735	7,8270	7,6735	-0,351%	26,592%

Έναρξη 18/6/2018

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