

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	27/09/21	183.590.747,07	5.619,96	1.174,37	1.197,8574	1.174,3700	0,619%	12,272%	
NN (L) Climate & Environment X CAP (EUR)	27/09/21	226.122.203,78	5.530,44	2.186,04	2.229,7608	2.186,0400	-1,689%	19,668%	
NN (L) Health Care X CAP (USD)	27/09/21	374.433.732,81	6.212,90	2.660,29	2.713,4958	2.660,2900	-1,917%	8,461%	
NN (L) Food & Beverages X CAP (USD)	27/09/21	191.608.156,18	13.985,16	2.368,37	2.415,7374	2.368,3700	-0,745%	1,037%	
NN (L) Health & Well-Being X CAP (USD)	27/09/21	331.758.484,35	21.344,99	235,37	240,0774	235,3700	-1,683%	14,097%	
NN (L) Banking & Insurance X CAP (USD)	27/09/21	54.128.937,62	11.285,86	858,46	875,6292	858,4600	1,099%	23,859%	
NN (L) Energy X CAP (USD)	27/09/21	146.363.476,92	69.424,54	833,37	850,0374	833,3700	3,054%	26,872%	
NN (L) Climate & Environment XCA (USD)	27/09/21	226.122.203,78	25.302,74	1.557,00	1.588,1400	1.557,0000	-1,799%	14,442%	
NN (L) Smart Connectivity XCA (USD)	27/09/21	827.436.833,34	7.956,94	2.492,96	2.542,8192	2.492,9600	-2,017%	14,627%	
NN (L) Greater China Equity X CAP (USD)	27/09/21	314.501.426,25	33.877,86	1.676,18	1.709,7036	1.676,1800	-0,382%	-2,870%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/21	2.437.801.852,89	74.970,38	544,55	555,4410	544,5500	-0,923%	24,363%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/21	190.816.896,48	20.446,86	66,55	67,8810	66,5500	0,000%	-3,270%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/09/21	709.711.666,57	3.272,27	2.251,35	2.296,3770	2.251,3500	-0,058%	-0,032%	
NN (L) Asia Income X CAP (USD)	27/09/21	201.976.921,62	6.555,43	1.388,74	1.396,1148	1.388,7400	-0,126%	-1,675%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/09/21	41.493.256,67	246.319,50	74,80	76,2960	74,8000	1,081%	20,083%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/21	403.132.725,91	33.524,51	192,96	196,8192	192,9600	-0,346%	17,137%	
NN (L) Japan Equity X CAP (JPY)	27/09/21	16.629.329.383,20	167.815,08	5.557,00	5.668,1400	5.557,0000	0,289%	21,015%	
NN (L) Euro Equity X CAP (EUR)	27/09/21	363.757.264,70	6.470,49	177,88	181,4376	177,8800	0,028%	21,769%	
NN (L) European Equity X CAP (EUR)	27/09/21	204.079.689,22	55.008,31	72,63	74,0826	72,6300	-0,220%	21,516%	
NN (L) Global High Dividend X CAP (EUR)	27/09/21	556.942.873,19	46.759,65	511,86	522,0972	511,8600	0,633%	18,095%	
NN (L) European High Dividend X CAP (EUR)	27/09/21	212.824.171,55	14.955,11	438,74	447,5148	438,7400	0,281%	16,195%	
NN (L) Euro Income X CAP (EUR)	27/09/21	36.084.653,00	888,80	1.470,25	1.499,6550	1.470,2500	0,104%	23,104%	
NN (L) Health and Well-Being XCA (EUR)	27/09/21	331.758.484,35	33.080,25	1.143,53	1.166,4006	1.143,5300	-1,575%	19,314%	
NN (L) Smart Connectivity X CAP (EUR)	27/09/21	827.436.833,34	2.316,58	7.320,39	7.466,7978	7.320,3900	-1,908%	19,862%	
NN (L) Alternative Beta X CAP (EUR)	27/09/21	425.695.631,63	29.042,64	448,11	457,0722	448,1100	0,529%	12,999%	
NN (L) Global Real Estate X CAP (EUR)	27/09/21	172.045.739,53	947,84	1.507,17	1.537,3134	1.507,1700	-0,366%	18,893%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/21	490.716.535,98	109.985,86	635,29	647,9958	635,2900	-1,676%	16,371%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/21	60.867.199,75	3.628,70	216,87	219,0387	216,8700	0,129%	0,682%	
NN (L) US Factor Credit X CAP(USD)	27/09/21	40.189.313,35	3.886,73	1.404,25	1.418,2925	1.404,2500	-0,101%	0,346%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/21	60.867.199,75	866,77	885,56	894,4156	885,5600	0,225%	3,542%	
NN (L) Global Bond Opportunities X CAP (USD)	27/09/21	60.867.199,75	2.102,41	990,99	1.000,8999	990,9900	0,114%	-0,984%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/21	485.570.515,98	18.243,97	1.978,21	1.997,9921	1.978,2100	-0,772%	-4,503%	
NN (L) Euro Fixed Income X CAP (EUR)	27/09/21	1.246.709.281,32	21.254,40	571,81	577,5281	571,8100	-0,042%	-2,097%	
NN (L) US Credit X CAP (USD)	27/09/21	3.049.971.236,19	60.935,85	1.631,01	1.647,3201	1.631,0100	-0,144%	-0,551%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/21	2.103.956.266,79	41.062,88	541,27	546,6827	541,2700	-0,055%	3,121%	
NN (L) Euromix Bond X CAP (EUR)	27/09/21	293.803.314,97	12.934,48	165,46	167,1146	165,4600	-0,036%	-1,763%	
NN (L) Euro Credit X CAP (EUR)	27/09/21	1.654.600.311,86	23.647,44	185,14	186,9914	185,1400	-0,032%	-0,489%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/21	6.995.629.908,12	5.309,07	5.111,67	5.162,7867	5.111,6700	-0,404%	-2,044%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/21	44.907.036,80	89.316,46	48,65	49,1365	48,6500	0,021%	-3,030%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/21	204.338.921,16	17.564,09	341,19	344,6019	341,1900	0,382%	2,220%	
NN (L) Euro Liquidity X CAP (EUR)	27/09/21	51.125.285,19	25.855,99	250,55	250,5500	250,5500	-0,004%	-0,473%	
NN (L) Alternative Beta X CAP (USD)	27/09/21	425.695.631,63	3.192,92	358,51	363,8877	358,5100	0,420%	8,060%	
NN (L) Commodity Enhanced X CAP (USD)	27/09/21	198.288.920,07	43.212,99	172,11	174,6917	172,1100	1,876%	28,555%	
NN (L) Emerging Europe Equity X CAP (USD)	27/09/21	41.493.256,67	4.956,36	106,85	108,4528	106,8500	0,964%	14,855%	
NN (L) Global High Dividend X CAP (USD)	27/09/21	556.942.873,19	7.318,05	589,46	598,3019	589,4600	0,522%	12,936%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/21	490.716.535,98	6.152,81	564,30	572,7645	564,3000	-1,784%	11,289%	
NN (L) US High Dividend X CAP (USD)	27/09/21	316.478.000,31	30.995,53	659,38	669,2707	659,3800	-0,049%	13,924%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/21	6.995.629.908,12	94.179,36	389,04	394,8756	389,0400	-0,402%	-1,402%	
NN (L) Global High Yield X CAP (USD)	27/09/21	2.103.956.266,79	28.594,51	434,96	441,4844	434,9600	-0,076%	2,377%	
NN (L) Green Bond X CAP (EUR)	27/09/21	1.423.473.914,94	5.896,86	249,56	249,5600	249,5600	-0,040%	-2,940%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/21	1.592.894.453,12	18.339,77	1.602,41	1.626,4462	1.602,4100	-0,087%	8,360%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/21	988.020.194,19	107.103,51	618,43	627,7065	618,4300	-0,066%	2,816%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/21	500.641.847,31	10.654,68	988,04	1.002,8606	988,0400	-0,110%	14,120%	
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/09/21	819.517.691,39	35.507,78	789,10	800,9365	789,1000	-0,692%	7,583%	
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	27/09/21	49.037.806,63	6.420,88	267,25	269,9225	267,2500	-0,067%	0,883%	
NN (L) First Class Protection P CAP (EUR)	27/09/21	62.929.602,63	691.695,79	31,32	31,4766	31,3200	0,064%	3,162%	
NN (L) First Class Multi Asset X CAP (EUR)	27/09/21	830.892.936,39	25.968,80	290,75	295,1113	290,7500	-0,117%	3,070%	
NN (L) European Sustainable Equity X Cap (EUR)	27/09/21	636.697.001,38	38.869,69	555,94	567,0588	555,9400	-1,314%	17,886%	Έναρξη στις 18/05/2017
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	27/09/21	509.717.328,98	45.046,07	320,72	320,7200	320,7200	-0,025%	-0,963%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/09/21	42.013.945,80	4.672.155,64	8.9924	9.1722	8.9924	-0,224%	14,727%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/21	1.345.390,43	86.964,29	15,4706	15,4706	15,4706	-0,199%	15,826%	Έναρξη στις 08/04/2020
3K A/K ΜΙΚΤΟ	27/09/21	6.162.150,47	1.243.986,94	4,9535	5,0278	4,9535	-0,044%	6,865%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/21	7.380.282,86	1.260.927,81	5,8531	5,9116	5,8531	-0,036%	3,917%	Έναρξη στις 22/02/2019
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/21	375.054,45	36.419,03	10,2983	10,2983	10,2983	-0,032%	4,373%	Έναρξη στις 30/01/2020
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/09/21	12.231.983,93	1.127.665,23	10,8472	11,0641	10,8472	-0,262%	15,325%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/21	3.720.121,20	182.218,17	20,4158	20,4158	20,4158	-0,240%	16,430%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/21	57.158.703,19	4.662.070,29	12,2604	12,2604	12,2604	-0,095%	15,960%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/21	27.275.676,63	1.611.828,85	16,9222	16,9222	16,9222	0,024%	1,066%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/21	556.428,68	66.932,85	8,3132	8,3963	8,3132	0,017%	0,402%	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	27/09/21	4.306.979,31	591.049,17	7,2870	7,4327	7,2870	0,071%	20,216%	Έναρξη 18/6/2018

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