

**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>	21/10/21	123.280.451,56	5.545,97	1.184,83	1.208,5266	1.184,8300	0,510%	13,272%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	21/10/21	247.644.687,84	5.596,97	2.232,14	2.276,7828	2.232,1400	0,130%	22,192%
<a href="#">NN (L) Health Care X CAP (USD)</a>	21/10/21	373.834.712,35	6.135,01	2.671,38	2.724,8076	2.671,3800	0,324%	8,913%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	21/10/21	192.907.643,86	13.758,24	2.386,10	2.433,8220	2.386,1000	-0,083%	1,793%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	21/10/21	334.579.031,43	20.856,84	237,51	242,2602	237,5100	0,334%	15,134%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	21/10/21	55.998.186,69	11.554,02	889,45	907,2390	889,4500	-0,186%	28,329%
<a href="#">NN (L) Energy X CAP (USD)</a>	21/10/21	131.536.746,98	58.565,08	907,62	925,7724	907,6200	-1,442%	38,176%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	21/10/21	247.644.687,84	30.142,61	1.582,44	1.614,0888	1.582,4400	0,117%	16,312%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	21/10/21	832.027.051,13	8.275,66	2.506,24	2.556,3648	2.506,2400	0,483%	15,237%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	21/10/21	327.028.690,41	32.885,82	1.762,78	1.798,0356	1.762,7800	-0,587%	2,149%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	21/10/21	2.512.222.138,82	77.307,69	562,82	574,0764	562,8200	0,835%	28,536%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	21/10/21	193.124.918,51	20.001,92	67,06	68,4012	67,0600	-0,549%	-2,529%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	21/10/21	743.923.565,55	3.083,25	2.297,44	2.343,3888	2.297,4400	-0,723%	2,015%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	21/10/21	204.877.022,84	6.492,54	1.408,22	1.436,3844	1.408,2200	-0,092%	1,162%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	21/10/21	46.090.288,75	245.341,38	77,49	79,0398	77,4900	-1,186%	24,402%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	21/10/21	408.534.797,14	35.922,79	196,64	200,5728	196,6400	0,061%	19,371%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	21/10/21	13.073.082.185,00	178.699,68	5.423,00	5.531,4600	5.423,0000	-0,932%	18,097%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	21/10/21	344.078.329,33	6.433,73	177,55	181,1010	177,5500	-0,605%	21,543%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	21/10/21	212.605.837,59	54.807,19	73,99	75,4698	73,9900	-0,323%	23,791%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	21/10/21	578.801.791,07	46.688,72	520,10	530,5020	520,1000	-0,255%	19,996%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	21/10/21	211.230.505,27	14.778,87	447,69	456,6438	447,6900	-0,218%	18,565%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	21/10/21	35.319.499,27	869,89	1.467,54	1.496,8908	1.467,5400	-0,612%	22,877%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	21/10/21	334.579.031,43	33.272,00	1.159,33	1.182,5166	1.159,3300	0,348%	20,963%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	21/10/21	832.027.051,13	2.307,04	7.393,71	7.541,5842	7.393,7100	0,496%	21,062%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	21/10/21	414.634.092,68	33.966,99	451,46	460,4892	451,4600	-0,097%	13,844%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	21/10/21	185.902.919,58	956,93	1.567,02	1.598,3604	1.567,0200	-0,032%	23,614%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	21/10/21	495.033.218,51	108.871,10	644,68	657,5736	644,6800	0,756%	18,091%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	21/10/21	60.408.724,80	3.631,33	216,50	218,6650	216,5000	-0,018%	0,511%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	21/10/21	39.136.815,12	3.899,08	1.383,81	1.397,6481	1.383,8100	-0,234%	-1,115%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	21/10/21	60.408.724,80	865,53	887,23	896,1023	887,2300	0,036%	3,737%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	21/10/21	60.408.724,80	1.978,73	988,24	998,1224	988,2400	0,024%	-1,259%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	21/10/21	430.602.623,17	17.532,84	1.933,13	1.952,4613	1.933,1300	-0,277%	-6,679%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	21/10/21	1.222.779.393,22	21.025,03	566,37	572,0337	566,3700	-0,130%	-3,029%
<a href="#">NN (L) US Credit X CAP (USD)</a>	21/10/21	2.938.066.788,09	60.141,85	1.604,44	1.620,4844	1.604,4400	-0,222%	-2,171%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	21/10/21	2.386.607.384,01	41.213,07	536,74	542,1074	536,7400	-0,086%	2,258%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	21/10/21	291.405.856,24	12.916,89	164,26	165,9026	164,2600	-0,146%	-2,476%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	21/10/21	1.621.604.830,29	23.543,47	183,63	185,4663	183,6300	-0,174%	-1,301%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	21/10/21	6.774.321.507,15	5.219,48	5.016,29	5.066,4529	5.016,2900	-0,165%	-3,872%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	21/10/21	44.391.110,40	88.802,49	48,49	48,9749	48,4900	-0,329%	-3,349%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	21/10/21	204.051.282,48	18.007,96	342,95	346,3795	342,9500	0,231%	2,747%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	21/10/21	50.398.818,63	25.920,58	250,44	250,4400	250,4400	0,000%	-0,516%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	21/10/21	414.634.092,68	4.119,49	359,50	364,8925	359,5000	-0,111%	8,358%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	21/10/21	234.744.184,88	50.223,73	175,23	177,8585	175,2300	-1,727%	30,886%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	21/10/21	46.090.288,75	13.806,83	110,18	111,8327	110,1800	-1,202%	18,435%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	21/10/21	578.801.791,07	7.382,55	596,16	605,1024	596,1600	-0,268%	14,220%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	21/10/21	495.033.218,51	5.896,11	569,98	578,5297	569,9800	0,744%	12,409%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	21/10/21	331.870.655,91	32.368,77	675,83	685,9675	675,8300	-0,059%	16,766%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	21/10/21	6.774.321.507,15	92.078,86	382,05	387,7808	382,0500	-0,162%	-3,173%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	21/10/21	2.386.607.384,01	24.156,75	431,12	437,5868	431,1200	-0,086%	1,473%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	21/10/21	1.403.783.157,24	7.250,83	247,45	247,4500	247,4500	-0,117%	-3,761%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	21/10/21	1.622.775.642,63	18.528,51	1.614,50	1.638,7175	1.614,5000	0,051%	9,178%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	21/10/21	992.243.494,87	107.642,00	618,13	627,4020	618,1300	-0,021%	2,766%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	21/10/21	513.601.704,65	10.711,18	1.003,52	1.018,5728	1.003,5200	0,126%	15,908%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	21/10/21	870.016.312,98	37.098,41	786,06	797,8509	786,0600	-0,033%	7,169%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	21/10/21	59.548.611,12	6.355,67	264,95	267,5995	264,9500	-0,139%	0,015%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	21/10/21	63.772.532,49	687.826,01	31,28	31,4364	31,2800	-0,128%	3,030%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	21/10/21	801.196.484,81	25.893,75	290,83	295,1925	290,8300	0,010%	3,098%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	21/10/21	636.777.068,44	39.703,61	559,75	570,9450	559,7500	0,072%	18,694%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	21/10/21	504.033.872,34	44.559,79	318,25	318,2500	318,2500	-0,144%	-1,726%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/10/21	42.949.074,16	4.627.843,81	9.2806	9,4662	9,2806	-0,252%	18,404%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	21/10/21	1.389.527,55	86.964,29	15,9781	15,9781	15,9781	-0,242%	19,625%
<a href="#">3K A/K ΜΙΚΤΟ</a>	21/10/21	6.129.086,83	1.219.568,28	5,0256	5,1010	5,0256	-0,155%	8,420%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	21/10/21	7.135.335,50	1.226.576,16	5,8173	5,8755	5,8173	-0,041%	3,281%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	21/10/21	372.900,60	36.419,03	10,2392	10,2392	10,2392	-0,040%	3,774%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	21/10/21	12.765.159,30	1.141.609,34	11,1817	11,4053	11,1817	-0,216%	18,881%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	21/10/21	3.839.138,09	182.218,17	21,0689	21,0689	21,0689	-0,204%	20,155%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	21/10/21	60.531.615,89	4.794.343,24	12,6256	12,6256	12,6256	-0,193%	19,414%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	21/10/21	27.397.139,54	1.638.686,87	16,7190	16,7190	16,7190	-0,135%	-0,148%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	21/10/21	550.025,43	67.005,67	8,2086	8,2907	8,2086	-0,137%	-0,861%

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>	21/10/21	4.154.612,43	561.735,33	7,3960	7,5439	7,3960	-0,231%	22,014%

Έναρξη 18/6/2018

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