

**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)	25/11/21	133.320.800,58	5.219,34	1.240,06	1.264,8612	1.240,0600	1,416%	18,553%
NN (L) Climate & Environment X CAP (EUR)	25/11/21	276.210.367,69	6.222,40	2.322,93	2.369,3886	2.322,9300	0,265%	27,162%
NN (L) Health Care X CAP (USD)	24/11/21	362.097.916,58	6.172,37	2.659,21	2.712,3942	2.659,2100	-0,035%	8,417%
NN (L) Food & Beverages X CAP (USD)	24/11/21	194.705.204,54	13.848,41	2.452,87	2.501,9274	2.452,8700	-0,555%	4,642%
NN (L) Health & Well-Being X CAP (USD)	24/11/21	336.520.723,26	20.852,48	231,64	236,2728	231,6400	0,000%	12,289%
NN (L) Banking & Insurance X CAP (USD)	24/11/21	56.414.054,08	13.373,09	886,52	904,2504	886,5200	0,173%	27,907%
NN (L) Energy X CAP (USD)	24/11/21	125.279.772,21	57.925,50	881,69	899,3238	881,6900	0,829%	34,228%
NN (L) Climate & Environment XCA (USD)	25/11/21	276.210.367,69	33.256,00	1.585,16	1.616,8632	1.585,1600	0,386%	16,512%
NN (L) Smart Connectivity XCA (USD)	24/11/21	844.337.204,39	8.253,85	2.460,25	2.509,4550	2.460,2500	0,000%	13,123%
NN (L) Greater China Equity X CAP (USD)	25/11/21	300.567.983,39	33.196,82	1.718,91	1.753,2882	1.718,9100	0,675%	-0,393%
NN (L) Global Sustainable Equity X CAP (EUR)	24/11/21	2.689.153.161,77	82.104,79	595,54	607,4508	595,5400	0,550%	36,008%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/11/21	193.918.579,40	19.036,93	64,93	66,2286	64,9300	0,000%	-5,625%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/11/21	823.339.074,38	3.393,82	2.216,63	2.260,9626	2.216,6300	0,240%	-1,574%
NN (L) Asia Income X CAP (USD)	25/11/21	199.939.670,11	6.097,64	1.400,14	1.428,1428	1.400,1400	0,304%	0,581%
NN (L) Emerging Europe Equity X CAP (EUR)	25/11/21	40.389.314,67	244.605,78	73,38	74,8476	73,3800	0,438%	17,804%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/11/21	401.133.644,95	36.039,62	201,85	205,8870	201,8500	0,328%	22,534%
NN (L) Japan Equity X CAP (JPY)	25/11/21	13.213.312.729,00	180.353,65	5.511,00	5.621,2200	5.511,0000	0,621%	20,013%
NN (L) Euro Equity X CAP (EUR)	25/11/21	336.242.784,50	6.574,75	184,05	187,7310	184,0500	0,333%	25,993%
NN (L) European Equity X CAP (EUR)	25/11/21	216.101.841,05	53.186,72	75,81	77,3262	75,8100	0,278%	26,836%
NN (L) Global High Dividend X CAP (EUR)	24/11/21	585.913.693,08	46.886,83	538,93	549,7086	538,9300	0,298%	24,341%
NN (L) European High Dividend X CAP (EUR)	25/11/21	216.856.765,13	14.805,82	459,26	468,4452	459,2600	0,323%	21,629%
NN (L) Euro Income X CAP (EUR)	25/11/21	36.103.265,22	842,32	1.515,61	1.545,9222	1.515,6100	0,309%	26,902%
NN (L) Health and Well-Being XCA (EUR)	24/11/21	336.520.723,26	32.928,75	1.176,09	1.199,6118	1.176,0900	0,725%	22,711%
NN (L) Smart Connectivity X CAP (EUR)	24/11/21	844.337.204,39	2.287,43	7.549,32	7.700,3064	7.549,3200	0,000%	23,610%
NN (L) Alternative Beta X CAP (EUR)	25/11/21	417.695.539,99	40.238,04	469,13	478,5126	469,1300	-0,117%	18,300%
NN (L) Global Real Estate X CAP (EUR)	24/11/21	198.300.406,49	1.057,07	1.645,32	1.678,2264	1.645,3200	1,490%	29,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/11/21	505.405.933,99	113.643,43	658,53	671,7006	658,5300	0,807%	20,628%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/21	59.521.102,30	3.594,10	213,47	215,6047	213,4700	0,084%	-0,896%
NN (L) US Factor Credit X CAP (USD)	25/11/21	38.692.994,97	3.930,47	1.387,40	1.401,2740	1.387,4000	0,009%	-0,858%
NN (L) Global Bond Opportunities X CAP (EUR)	25/11/21	59.521.102,30	870,23	896,62	905,5862	896,6200	0,010%	4,835%
NN (L) Global Bond Opportunities X CAP (USD)	25/11/21	59.521.102,30	1.864,58	961,30	970,9130	961,3000	0,129%	-3,951%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/21	403.458.618,14	18.072,78	1.921,08	1.940,2908	1.921,0800	0,010%	-7,261%
NN (L) Euro Fixed Income X CAP (EUR)	25/11/21	1.266.760.622,85	20.605,24	567,18	572,8518	567,1800	0,175%	-2,890%
NN (L) US Credit X CAP (USD)	25/11/21	2.849.731.221,42	56.032,33	1.603,80	1.619,8380	1.603,8000	0,004%	-2,210%
NN (L) Global High Yield X Hedged CAP (EUR)	25/11/21	2.849.343.965,07	40.296,98	533,40	538,7340	533,4000	-0,013%	1,621%
NN (L) Euromix Bond X CAP (EUR)	25/11/21	309.920.678,90	12.888,99	165,20	166,8520	165,2000	0,048%	-1,918%
NN (L) Euro Credit X CAP (EUR)	25/11/21	1.636.091.450,00	23.117,01	183,70	185,5370	183,7000	-0,011%	-1,263%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/21	6.431.062.535,11	4.879,40	4.943,64	4.993,0764	4.943,6400	-0,023%	-5,264%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/21	38.906.941,37	87.315,40	47,14	47,6114	47,1400	0,085%	-6,039%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/21	205.812.598,64	17.891,29	345,68	349,1368	345,6800	0,165%	3,565%
NN (L) Euro Liquidity X CAP (EUR)	25/11/21	46.717.725,61	25.415,65	250,27	250,2700	250,2700	-0,004%	-0,584%
NN (L) Alternative Beta X CAP (USD)	25/11/21	417.695.539,99	5.484,39	359,59	364,9839	359,5900	0,006%	8,385%
NN (L) Commodity Enhanced X CAP (USD)	24/11/21	256.783.996,04	60.724,31	176,20	178,8430	176,2000	0,256%	31,610%
NN (L) Emerging Europe Equity X CAP (USD)	25/11/21	40.389.314,67	7.667,99	100,44	101,9466	100,4400	0,561%	7,965%
NN (L) Global High Dividend X CAP (USD)	24/11/21	585.913.693,08	7.355,34	593,91	602,8187	593,9100	0,000%	13,789%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/11/21	505.405.933,99	6.273,76	559,75	568,1463	559,7500	0,000%	10,391%
NN (L) US High Dividend X CAP (USD)	24/11/21	331.594.315,90	33.354,59	682,11	692,3417	682,1100	-0,095%	17,851%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/21	6.431.062.535,11	88.117,41	376,79	382,4419	376,7900	-0,027%	-4,506%
NN (L) Global High Yield X CAP (USD)	25/11/21	2.849.343.965,07	22.330,18	423,87	430,2281	423,8700	0,012%	-0,233%
NN (L) Green Bond X CAP (EUR)	25/11/21	1.439.368.202,42	7.954,35	248,64	248,6400	248,6400	0,153%	-3,298%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/21	1.651.176.214,13	19.201,35	1.657,44	1.682,3016	1.657,4400	0,163%	12,082%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/21	1.003.634.781,59	107.760,43	627,07	636,4761	627,0700	0,142%	4,253%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/21	518.377.486,00	11.062,79	1.042,34	1.057,9751	1.042,3400	0,183%	20,392%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	25/11/21	914.446.460,72	39.963,48	801,75	813,7763	801,7500	0,328%	9,308%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	25/11/21	62.727.196,24	6.031,87	263,65	266,2865	263,6500	-0,008%	-0,476%
NN (L) First Class Protection P CAP (EUR)	25/11/21	63.890.664,78	681.205,71	31,60	31,7580	31,6000	0,063%	4,084%
NN (L) First Class Multi Asset X CAP (EUR)	25/11/21	753.604.519,71	25.747,53	294,74	299,1611	294,7400	0,088%	4,484%
NN (L) European Sustainable Equity X Cap (EUR)	25/11/21	672.689.557,88	41.571,34	582,17	593,8134	582,1700	0,553%	23,448%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	25/11/21	508.627.614,92	46.676,95	318,38	318,3800	318,3800	-0,025%	-1,686%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/21	42.988.512,25	4.566.408,15	9,4141	9,6024	9,4141	0,905%	20,107%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/21	1.411.518,08	86.964,29	16,2310	16,2310	16,2310	0,923%	21,519%
3K A/K ΜΙΚΤΟ	25/11/21	5.985.431,01	1.189.990,56	5,0298	5,1052	5,0298	0,381%	8,511%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/11/21	7.171.793,50	1.236.484,41	5,8001	5,8581	5,8001	-0,036%	2,976%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/21	375.749,46	36.785,48	10,2146	10,2146	10,2146	-0,033%	3,525%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/11/21	13.168.107,65	1.159.036,04	11,3613	11,5885	11,3613	1,017%	20,790%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/21	3.907.219,05	182.218,17	21,4425	21,4425	21,4425	1,042%	22,285%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/21	63.825.708,62	4.963.298,44	12,8595	12,8595	12,8595	1,130%	21,626%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/11/21	27.502.060,42	1.672.775,04	16,4410	16,4410	16,4410	0,047%	-1,808%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/11/21	505.124,30	62.639,11	8,0640	8,1446	8,0640	0,035%	-2,608%

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	25/11/21	4.279.672,37	565.580,75	7,5669	7,7182	7,5669	0,465%	24,833%

Έναρξη 18/6/2018

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