

**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)	20/09/21	194.846.896,76	6.023,48	1.150,30	1.173,3060	1.150,3000	-1,642%	9,971%
NN (L) Climate & Environment X CAP (EUR)	20/09/21	223.160.763,00	5.546,99	2.186,42	2.230,1484	2.186,4200	-1,508%	19,689%
NN (L) Health Care X CAP (USD)	20/09/21	380.740.683,26	6.254,04	2.703,35	2.757,4170	2.703,3500	-0,652%	10,216%
NN (L) Food & Beverages X CAP (USD)	20/09/21	191.569.236,91	13.949,99	2.366,67	2.414,0034	2.366,6700	-0,641%	0,965%
NN (L) Health & Well-Being X CAP (USD)	20/09/21	329.895.711,70	21.359,17	235,91	240,6282	235,9100	-1,503%	14,358%
NN (L) Banking & Insurance X CAP (USD)	20/09/21	51.966.692,64	10.982,18	822,66	839,1132	822,6600	-2,505%	18,693%
NN (L) Energy X CAP (USD)	20/09/21	132.367.141,89	69.055,15	755,69	770,8038	755,6900	-2,468%	15,046%
NN (L) Climate & Environment XCA (USD)	20/09/21	223.160.763,00	24.413,87	1.560,54	1.591,7508	1.560,5400	-1,609%	14,703%
NN (L) Smart Connectivity XCA (USD)	20/09/21	832.111.746,33	7.947,35	2.507,82	2.557,9764	2.507,8200	-1,365%	15,310%
NN (L) Greater China Equity X CAP (USD)	20/09/21	329.305.406,96	33.913,59	1.680,76	1.714,3752	1.680,7600	-2,841%	-2,604%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/21	2.417.211.668,71	70.178,63	539,59	550,3818	539,5900	-1,533%	23,231%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/21	190.487.032,30	20.545,21	66,39	67,7178	66,3900	-2,253%	-3,503%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/09/21	702.968.494,33	3.271,47	2.232,94	2.277,5988	2.232,9400	-2,122%	-0,849%
NN (L) Asia Income X CAP (USD)	20/09/21	200.848.730,05	6.615,28	1.356,58	1.383,7116	1.356,5800	-2,212%	-2,548%
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/21	40.682.537,36	247.183,61	72,97	74,4294	72,9700	-2,237%	17,146%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/21	409.814.456,61	33.212,93	190,41	194,2182	190,4100	-1,744%	15,589%
NN (L) Japan Equity X CAP (JPY)	17/09/21	21.920.061.470,75	167.908,57	5.583,00	5.694,6600	5.583,0000	-0,232%	21,581%
NN (L) Euro Equity X CAP (EUR)	20/09/21	354.976.503,97	6.538,19	172,69	176,1438	172,6900	-2,407%	18,216%
NN (L) European Equity X CAP (EUR)	20/09/21	198.853.965,68	55.030,78	71,05	72,4710	71,0500	-1,702%	18,872%
NN (L) Global High Dividend X CAP (EUR)	20/09/21	540.365.825,18	46.928,71	497,31	507,2562	497,3100	-1,562%	14,738%
NN (L) European High Dividend X CAP (EUR)	20/09/21	207.432.630,07	15.001,69	426,71	435,2442	426,7100	-1,514%	13,009%
NN (L) Euro Income X CAP (EUR)	20/09/21	34.961.466,95	889,21	1.418,77	1.447,1454	1.418,7700	-2,649%	18,793%
NN (L) Health and Well-Being XCA (EUR)	20/09/21	329.895.711,70	33.091,86	1.143,77	1.166,6454	1.143,7700	-1,402%	19,339%
NN (L) Smart Connectivity X CAP (EUR)	20/09/21	832.111.746,33	2.324,07	7.348,63	7.495,6026	7.348,6300	-1,264%	20,324%
NN (L) Alternative Beta X CAP (EUR)	20/09/21	438.540.154,57	28.188,97	440,67	449,4834	440,6700	-0,604%	11,123%
NN (L) Global Real Estate X CAP (EUR)	20/09/21	172.273.017,69	947,77	1.509,28	1.539,4656	1.509,2800	-0,744%	19,059%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/21	509.333.206,82	110.376,87	636,89	649,6278	636,8900	-1,464%	16,664%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/21	61.044.862,81	3.703,87	216,88	219,0488	216,8800	-0,505%	0,687%
NN (L) US Factor Credit X CAP (USD)	20/09/21	40.673.541,12	3.902,36	1.417,12	1.431,2912	1.417,1200	0,366%	1,266%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/21	61.044.862,81	866,30	884,72	893,5672	884,7200	-0,439%	3,443%
NN (L) Global Bond Opportunities X CAP (USD)	20/09/21	61.044.862,81	2.173,71	992,12	1.002,0412	992,1200	-0,541%	-0,871%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/21	499.456.794,44	18.520,92	1.999,15	2.019,1415	1.999,1500	-0,201%	-3,492%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/21	1.262.017.185,45	21.304,48	574,96	580,7096	574,9600	0,042%	-1,558%
NN (L) US Credit X CAP (USD)	20/09/21	3.137.826.593,39	60.816,23	1.641,67	1.658,0867	1.641,6700	0,173%	0,099%
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/21	2.082.571.062,53	41.183,03	540,96	546,3696	540,9600	-0,333%	3,062%
NN (L) Euromix Bond X CAP (EUR)	20/09/21	295.262.372,89	12.934,35	166,15	167,8115	166,1500	0,084%	-1,354%
NN (L) Euro Credit X CAP (EUR)	20/09/21	1.659.429.094,38	23.759,69	185,82	187,6782	185,8200	0,081%	-0,124%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/21	7.009.684.041,88	5.301,72	5.167,39	5.219,0639	5.167,3900	-0,475%	-0,976%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/21	44.970.797,61	89.547,11	48,66	49,1466	48,6600	-0,409%	-3,010%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/21	206.613.295,13	17.480,82	344,39	347,8339	344,3900	0,332%	3,179%
NN (L) Euro Liquidity X CAP (EUR)	20/09/21	51.085.842,00	25.967,85	250,58	250,5800	250,5800	-0,004%	-0,461%
NN (L) Alternative Beta X CAP (USD)	20/09/21	438.540.154,57	3.192,92	353,29	358,5894	353,2900	-0,705%	6,486%
NN (L) Commodity Enhanced X CAP (USD)	20/09/21	186.158.370,07	43.431,28	164,15	166,6123	164,1500	-1,411%	22,610%
NN (L) Emerging Europe Equity X CAP (USD)	20/09/21	40.682.537,36	4.933,25	104,45	106,0168	104,4500	-2,347%	12,276%
NN (L) Global High Dividend X CAP (USD)	20/09/21	540.365.825,18	7.203,94	573,90	582,5085	573,9000	-1,664%	9,955%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/21	509.333.206,82	6.175,20	566,91	575,4137	566,9100	-1,563%	11,803%
NN (L) US Growth Equity X CAP (USD)	20/09/21	11.375.099,69	2.598,06	203,08	206,1262	203,0800	-1,547%	13,904%
NN (L) US High Dividend X CAP (USD)	20/09/21	320.364.416,07	30.909,46	649,40	659,1410	649,4000	-1,290%	12,200%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/21	7.009.684.041,88	95.757,33	393,22	399,1183	393,2200	-0,473%	-0,342%
NN (L) Global High Yield X CAP (USD)	20/09/21	2.082.571.062,53	28.234,53	434,86	441,3829	434,8600	-0,378%	2,354%
NN (L) Green Bond X CAP (EUR)	20/09/21	1.460.158.727,75	5.891,04	251,39	251,3900	251,3900	0,235%	-2,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/21	1.586.048.927,68	18.360,40	1.596,19	1.620,1329	1.596,1900	-0,691%	7,940%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/21	989.102.993,03	105.467,70	618,97	628,2546	618,9700	-0,309%	2,906%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/21	496.166.215,46	11.434,34	979,56	994,2534	979,5600	-1,074%	13,141%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/09/21	821.088.480,79	35.028,36	793,12	805,0168	793,1200	-0,897%	8,131%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	20/09/21	44.989.449,66	6.424,76	267,81	270,4881	267,8100	-0,067%	1,095%
NN (L) First Class Protection P CAP (EUR)	20/09/21	62.386.988,81	693.564,67	31,06	31,2153	31,0600	-0,640%	2,306%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/21	830.877.855,78	25.974,09	290,54	294,8981	290,5400	-0,247%	2,995%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/21	633.824.767,76	38.548,12	557,30	568,4460	557,3000	-1,918%	18,175%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	20/09/21	511.751.675,90	50.031,80	8.578,42	8.578,4200	8.578,4200	0,128%	-0,197%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/21	42.898.734,81	4.680.933,39	9,1646	9,3479	9,1646	-2,367%	16,924%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/21	1.371.188,76	86.964,29	15,7673	15,7673	15,7673	-2,358%	18,047%
3K A/K ΜΙΚΤΟ	20/09/21	6.284.105,58	1.249.367,25	5,0298	5,1052	5,0298	-1,400%	8,511%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/21	7.288.615,24	1.245.450,20	5,8522	5,9107	5,8522	-0,082%	3,901%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/21	374.959,39	36.419,03	10,2957	10,2957	10,2957	-0,078%	4,347%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/21	12.476.864,80	1.133.224,00	11,0101	11,2303	11,0101	-2,443%	17,056%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/21	3.775.671,16	182.218,17	20,7206	20,7206	20,7206	-2,421%	18,168%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/21	57.706.384,93	4.632.889,83	12,4558	12,4558	12,4558	-2,290%	17,808%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/09/21	27.224.785,61	1.607.494,24	16,9362	16,9362	16,9362	0,025%	1,150%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/21	576.912,42	69.328,05	8,3215	8,4047	8,3215	0,018%	0,502%

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	20/09/21	4.278.837,90	591.049,17	7,2394	7,3842	7,2394	-2,218%	19,431%

Έναρξη 18/6/2018

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