

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	07/10/21	121.535.231,30	5.612,19	1.135,43	1.158,1386	1.135,4300	1,357%	8,550%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	07/10/21	221.061.859,29	5.536,35	2.130,51	2.173,1202	2.130,5100	1,048%	16,628%
<a href="#">NN (L) Health Care X CAP (USD)</a>	07/10/21	363.390.090,24	6.172,58	2.599,98	2.651,9796	2.599,9800	1,168%	6,002%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	07/10/21	190.514.171,97	13.872,24	2.367,93	2.415,2886	2.367,9300	0,720%	1,018%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	07/10/21	324.134.661,37	21.534,21	228,12	232,6824	228,1200	1,139%	10,582%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	07/10/21	54.432.639,61	11.603,33	860,27	877,4754	860,2700	0,923%	24,119%
<a href="#">NN (L) Energy X CAP (USD)</a>	07/10/21	136.262.505,29	62.918,88	866,14	883,4628	866,1400	0,678%	31,861%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	07/10/21	221.061.859,29	25.570,65	1.499,30	1.529,2860	1.499,3000	1,205%	10,201%
<a href="#">NN (L) Smart Connectivity XCA (USD)</a>	07/10/21	802.406.965,17	7.663,57	2.402,13	2.450,1726	2.402,1300	1,240%	10,450%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	07/10/21	310.612.785,18	33.500,56	1.669,65	1.703,0430	1.669,6500	3,632%	-3,248%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	07/10/21	2.407.994.725,86	76.395,23	541,28	552,1056	541,2800	1,377%	23,617%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	07/10/21	191.760.587,00	20.009,55	65,66	66,9732	65,6600	2,482%	-4,564%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	07/10/21	710.796.911,38	3.086,91	2.224,22	2.268,7044	2.224,2200	2,184%	-1,237%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	07/10/21	198.512.085,43	6.530,74	1.347,11	1.374,0522	1.347,1100	1,990%	-3,228%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	07/10/21	45.510.199,04	244.691,32	77,16	78,7032	77,1600	1,540%	23,872%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	07/10/21	396.707.821,79	36.529,07	190,67	194,4834	190,6700	0,825%	15,747%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	07/10/21	12.528.365.583,00	174.777,43	5.257,00	5.362,1400	5.257,0000	-0,549%	14,482%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	07/10/21	360.918.576,11	6.542,03	175,88	179,3976	175,8800	2,024%	20,400%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	07/10/21	203.324.556,38	54.865,32	72,43	73,8786	72,4300	1,828%	21,181%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	07/10/21	572.764.166,14	46.695,92	513,42	523,6884	513,4200	0,742%	18,455%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	07/10/21	209.530.161,34	14.835,76	441,16	449,9832	441,1600	1,418%	16,836%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	07/10/21	35.324.726,18	875,74	1.449,92	1.478,9184	1.449,9200	2,191%	21,401%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	07/10/21	324.134.661,37	33.048,64	1.121,75	1.144,1850	1.121,7500	0,983%	17,042%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	07/10/21	802.406.965,17	2.300,22	7.139,03	7.281,8106	7.139,0300	1,082%	16,892%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	07/10/21	421.694.792,23	30.069,67	451,80	460,8360	451,8000	0,264%	13,930%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	07/10/21	178.089.222,76	949,35	1.517,08	1.547,4216	1.517,0800	0,373%	19,675%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	07/10/21	472.290.058,92	106.766,10	618,00	630,3600	618,0000	0,895%	13,203%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	07/10/21	60.669.240,02	3.629,68	215,87	218,0287	215,8700	0,493%	0,218%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	07/10/21	39.328.052,04	3.896,35	1.389,70	1.403,5970	1.389,7000	-0,341%	-0,694%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	07/10/21	60.669.240,02	864,14	889,39	898,2839	889,3900	0,421%	3,989%
<a href="#">NN (L) Global Bond Opportunities X CAP (USD)</a>	07/10/21	60.669.240,02	2.014,37	983,37	993,2037	983,3700	0,578%	-1,746%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	07/10/21	451.399.547,72	17.958,13	1.937,56	1.956,9356	1.937,5600	-0,849%	-6,465%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	07/10/21	1.240.281.487,19	21.228,54	569,31	575,0031	569,3100	0,130%	-2,525%
<a href="#">NN (L) US Credit X CAP (USD)</a>	07/10/21	2.969.341.684,45	60.834,78	1.612,36	1.628,4836	1.612,3600	-0,321%	-1,688%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	07/10/21	2.236.856.390,29	41.004,61	536,87	542,2387	536,8700	0,062%	2,282%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	07/10/21	293.010.439,80	12.916,59	165,23	166,8823	165,2300	0,030%	-1,900%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	07/10/21	1.638.949.667,15	23.518,56	184,71	186,5571	184,7100	0,038%	-0,720%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	07/10/21	6.919.498.860,64	5.270,17	5.033,11	5.083,4411	5.033,1100	0,040%	-3,549%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/10/21	44.103.692,65	89.182,04	48,30	48,7830	48,3000	0,249%	-3,727%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	07/10/21	201.958.225,89	17.492,33	338,59	341,9759	338,5900	0,038%	1,441%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	07/10/21	50.986.136,70	25.995,12	250,50	250,5000	250,5000	-0,004%	-0,493%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	07/10/21	421.694.792,23	3.520,36	357,14	362,4971	357,1400	0,422%	7,647%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	07/10/21	209.990.728,51	44.903,56	174,44	177,0566	174,4400	0,698%	30,296%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	07/10/21	45.510.199,04	12.934,52	108,90	110,5335	108,9000	1,700%	17,059%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	07/10/21	572.764.166,14	7.330,47	584,18	592,9427	584,1800	0,898%	11,925%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	07/10/21	472.290.058,92	5.941,74	542,37	550,5056	542,3700	1,051%	6,964%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	07/10/21	319.567.493,43	30.950,09	659,73	669,6260	659,7300	0,641%	13,984%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	07/10/21	6.919.498.860,64	93.247,26	383,23	388,9785	383,2300	0,047%	-2,874%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	07/10/21	2.236.856.390,29	24.820,17	430,10	436,5515	430,1000	1,119%	1,233%
<a href="#">NN (L) Green Bond X CAP (EUR)</a>	07/10/21	1.403.014.466,21	7.162,07	248,50	248,5000	248,5000	0,060%	-3,353%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	07/10/21	1.595.912.227,68	18.434,29	1.596,49	1.620,4374	1.596,4900	0,653%	7,960%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	07/10/21	989.336.892,46	107.403,36	616,03	625,2705	616,0300	0,389%	2,417%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	07/10/21	501.303.153,34	10.631,96	984,53	999,2980	984,5300	0,914%	13,715%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	07/10/21	852.575.487,70	36.339,24	776,61	788,2592	776,6100	0,598%	5,880%
<a href="#">NN (L) First Class Stable Yield Opportunities X CAP (EUR)</a>	07/10/21	53.253.193,44	6.406,44	265,90	268,5590	265,9000	-0,030%	0,374%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	07/10/21	62.415.184,40	688.830,24	31,16	31,3158	31,1600	0,484%	2,635%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	07/10/21	825.488.949,25	25.916,11	289,64	293,9846	289,6400	0,201%	2,676%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	07/10/21	620.846.785,54	39.215,97	542,30	553,1460	542,3000	1,505%	14,994%
<a href="#">NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)</a>	07/10/21	508.123.940,35	45.055,40	319,94	319,9400	319,9400	0,041%	-1,204%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	07/10/21	42.434.153,13	4.660.192,98	9,1057	9,2878	9,1057	1,064%	16,172%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/10/21	1.362.572,97	86.964,29	15,6682	15,6682	15,6682	1,067%	17,305%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/10/21	6.101.509,88	1.223.688,13	4,9862	5,0610	4,9862	0,823%	7,570%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	07/10/21	7.292.285,00	1.250.484,89	5,8316	5,8899	5,8316	0,019%	3,535%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/10/21	373.735,41	36.419,03	10,2621	10,2621	10,2621	0,019%	4,006%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	07/10/21	12.332.415,09	1.120.858,78	11,0026	11,2227	11,0026	1,236%	16,977%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/10/21	3.774.839,49	182.218,17	20,7160	20,7160	20,7160	1,232%	18,142%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/10/21	58.834.905,20	4.735.446,24	12,4244	12,4244	12,4244	1,216%	17,511%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	07/10/21	27.323.501,10	1.623.041,57	16,8348	16,8348	16,8348	0,134%	0,544%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/10/21	554.020,86	67.005,67	8,2683	8,3510	8,2683	0,132%	-0,140%

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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ</a>	07/10/21	4.090.586,40	561.735,33	7,2821	7,4277	7,2821	0,978%	20,135%

Έναρξη 18/6/2018

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