

**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)	04/08/21	158.033.595,88	6.032,24	1.225,49	1.249,9998	1.225,4900	1,070%	17,160%
NN (L) Climate & Environment X CAP (EUR)	04/08/21	217.335.750,88	4.818,91	2.179,59	2.223,1818	2.179,5900	1,022%	19,315%
NN (L) Health Care X CAP (USD)	04/08/21	380.930.822,16	6.344,91	2.744,90	2.799,7980	2.744,9000	-0,229%	11,910%
NN (L) Food & Beverages X CAP (USD)	04/08/21	194.593.855,79	14.008,64	2.390,10	2.437,9020	2.390,1000	-0,871%	1,964%
NN (L) Health & Well-Being X CAP (USD)	04/08/21	325.052.239,33	21.449,50	234,38	239,0676	234,3800	0,588%	13,617%
NN (L) Banking & Insurance X CAP (USD)	04/08/21	54.562.632,27	12.177,34	831,17	847,7934	831,1700	0,065%	19,921%
NN (L) Energy X CAP (USD)	04/08/21	133.556.624,58	67.023,46	766,47	781,7994	766,4700	-2,020%	16,687%
NN (L) Climate & Environment XCA (USD)	04/08/21	217.335.750,88	24.477,88	1.571,69	1.603,1238	1.571,6900	0,907%	15,522%
NN (L) Smart Connectivity XCA (USD)	04/08/21	811.983.961,62	7.613,04	2.469,97	2.519,3694	2.469,9700	0,635%	13,570%
NN (L) Greater China Equity X CAP (USD)	04/08/21	362.049.659,93	36.628,99	1.791,90	1.827,7380	1.791,9000	1,673%	3,836%
NN (L) Global Sustainable Equity X CAP (EUR)	04/08/21	2.341.142.424,87	70.180,90	537,55	548,3010	537,5500	0,387%	22,765%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/08/21	193.881.017,05	21.168,26	69,17	70,5534	69,1700	1,067%	0,538%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/08/21	696.469.996,74	3.103,82	2.329,86	2.376,4572	2.329,8600	1,069%	3,454%
NN (L) Asia Income X CAP (USD)	04/08/21	225.591.189,35	7.527,32	1.427,79	1.456,3458	1.427,7900	2,200%	2,567%
NN (L) Emerging Europe Equity X CAP (EUR)	04/08/21	40.269.007,88	263.446,12	70,75	72,1650	70,7500	0,412%	13,582%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/21	417.982.852,88	36.592,96	192,96	196,8192	192,9600	-0,428%	17,137%
NN (L) Japan Equity X CAP (JPY)	04/08/21	22.122.413.826,00	175.603,19	5.195,00	5.298,9000	5.195,0000	-0,650%	13,132%
NN (L) Euro Equity X CAP (EUR)	04/08/21	361.923.663,42	6.595,40	177,75	181,3050	177,7500	0,566%	21,680%
NN (L) European Equity X CAP (EUR)	04/08/21	204.097.344,80	54.819,22	72,70	74,1540	72,7000	0,539%	21,633%
NN (L) Global High Dividend X CAP (EUR)	04/08/21	545.070.784,11	46.930,63	502,65	512,7030	502,6500	-0,216%	15,970%
NN (L) European High Dividend X CAP (EUR)	04/08/21	222.556.928,73	15.110,68	440,23	449,0346	440,2300	0,365%	16,589%
NN (L) Euro Income X CAP (EUR)	04/08/21	37.152.778,97	911,51	1.465,17	1.494,4734	1.465,1700	0,503%	22,678%
NN (L) Health and Well-Being XCA (EUR)	04/08/21	325.052.239,33	32.740,36	1.124,75	1.147,2450	1.124,7500	0,705%	17,355%
NN (L) Smart Connectivity X CAP (EUR)	04/08/21	811.983.961,62	2.316,65	7.163,83	7.307,1066	7.163,8300	0,750%	17,299%
NN (L) Alternative Beta X CAP (EUR)	04/08/21	422.413.486,45	24.208,37	433,79	442,4658	433,7900	-0,159%	9,388%
NN (L) Global Real Estate X CAP (EUR)	04/08/21	172.321.134,58	952,41	1.531,46	1.562,0892	1.531,4600	-0,086%	20,809%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/21	510.790.929,87	107.856,53	625,47	637,9794	625,4700	0,725%	14,572%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/21	62.017.041,18	3.762,80	217,97	220,1497	217,9700	0,147%	1,193%
NN (L) US Factor Credit X CAP (USD)	04/08/21	41.158.948,77	3.982,54	1.418,25	1.432,4325	1.418,2500	0,022%	1,346%
NN (L) Global Bond Opportunities X CAP (EUR)	04/08/21	62.017.041,18	867,86	883,47	892,3047	883,4700	0,192%	3,297%
NN (L) Global Bond Opportunities X CAP (USD)	04/08/21	62.017.041,18	2.365,78	1.000,94	1.010,9494	1.000,9400	0,078%	0,010%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/21	546.108.047,01	19.937,65	2.029,24	2.049,5324	2.029,2400	0,253%	-2,039%
NN (L) Euro Fixed Income X CAP (EUR)	04/08/21	1.268.657.396,87	21.189,58	580,21	586,0121	580,2100	0,086%	-0,659%
NN (L) US Credit X CAP (USD)	04/08/21	3.218.677.780,40	64.863,66	1.646,82	1.663,2882	1.646,8200	0,012%	0,413%
NN (L) Global High Yield X Hedged CAP (EUR)	04/08/21	2.047.398.450,74	42.519,60	539,20	544,5920	539,2000	0,004%	2,726%
NN (L) Euro Income X CAP (EUR)	04/08/21	303.064.450,75	13.144,96	167,37	169,0437	167,3700	0,042%	-0,629%
NN (L) Euro Credit X CAP (EUR)	04/08/21	1.655.126.598,33	21.357,13	187,21	189,0821	187,2100	0,086%	0,623%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/21	7.410.189.149,70	5.839,92	5.161,26	5.212,8726	5.161,2600	0,086%	-1,094%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/21	46.062.124,62	89.538,94	49,08	49,5708	49,0800	0,122%	-2,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/21	204.969.885,69	17.032,72	344,59	348,0359	344,5900	0,099%	3,239%
NN (L) Euro Liquidity X CAP (EUR)	04/08/21	50.888.035,62	24.268,69	250,81	250,8100	250,8100	0,000%	-0,369%
NN (L) Alternative Beta X CAP (USD)	04/08/21	422.413.486,45	2.850,89	351,36	356,6304	351,3600	-0,272%	5,905%
NN (L) Commodity Enhanced X CAP (USD)	04/08/21	178.513.870,88	39.350,47	162,91	165,3537	162,9100	-0,507%	21,684%
NN (L) Emerging Europe Equity X CAP (USD)	04/08/21	40.269.007,88	6.776,87	102,31	103,8447	102,3100	0,294%	9,975%
NN (L) Global High Dividend X CAP (USD)	04/08/21	545.070.784,11	6.968,51	586,04	594,8306	586,0400	-0,332%	12,281%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/08/21	510.790.929,87	6.342,00	562,48	570,9172	562,4800	0,610%	10,930%
NN (L) US Growth Equity X CAP (USD)	04/08/21	11.635.493,03	3.166,03	205,85	208,9378	205,8500	0,542%	15,458%
NN (L) US High Dividend X CAP (USD)	04/08/21	329.409.575,41	30.489,47	663,64	673,5946	663,6400	-0,862%	14,660%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/08/21	7.410.189.149,70	110.336,29	392,37	398,2556	392,3700	0,092%	-0,558%
NN (L) Global High Yield X CAP (USD)	04/08/21	2.047.398.450,74	31.965,81	434,59	441,1089	434,5900	-0,021%	2,290%
NN (L) Green Bond X CAP (EUR)	04/08/21	1.445.925.194,80	5.304,96	255,31	255,3100	255,3100	0,133%	-0,704%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/21	1.580.705.632,17	18.096,32	1.606,86	1.630,9629	1.606,8600	0,181%	8,661%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/21	989.088.263,91	103.513,54	625,25	634,6288	625,2500	0,146%	3,950%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/21	491.841.223,61	11.274,11	982,74	997,4811	982,7400	0,214%	13,508%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/08/21	807.171.223,29	31.290,22	801,75	813,7763	801,7500	0,554%	9,308%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/08/21	40.238.229,21	4.039,68	267,91	270,5891	267,9100	0,015%	1,132%
NN (L) First Class Protection P CAP (EUR)	04/08/21	64.780.262,21	732.854,24	31,42	31,5771	31,4200	0,191%	3,491%
NN (L) First Class Multi Asset X CAP (EUR)	04/08/21	835.674.452,68	25.889,81	292,31	296,6947	292,3100	0,062%	3,623%
NN (L) European Sustainable Equity X Cap (EUR)	04/08/21	633.699.220,02	37.697,03	564,33	575,6166	564,3300	1,013%	19,665%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/08/21	519.841.152,44	50.047,63	325,25	325,2500	325,2500	0,108%	0,435%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/08/21	43.444.645,17	4.742.271,44	9,1611	9,3443	9,1611	0,263%	16,879%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/21	1.368.328,11	86.964,29	15,7344	15,7344	15,7344	0,263%	17,801%
3K A/K ΜΙΚΤΟ	04/08/21	6.351.208,15	1.257.031,03	5,0525	5,1283	5,0525	0,232%	9,000%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/08/21	7.309.563,97	1.256.919,95	5,8155	5,8737	5,8155	0,053%	3,249%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/21	368.581,24	36.054,14	10,2230	10,2230	10,2230	0,055%	3,610%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	04/08/21	12.214.391,63	1.111.862,77	10,9855	11,2052	10,9855	0,214%	16,795%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/21	3.759.622,35	182.218,17	20,6325	20,6325	20,6325	0,214%	17,666%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/21	55.205.685,26	4.449.033,56	12,4085	12,4085	12,4085	0,174%	17,360%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/21	27.139.008,73	1.586.208,34	17,1094	17,1094	17,1094	0,094%	2,184%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/08/21	587.769,30	69.834,05	8,4167	8,5009	8,4167	0,092%	1,652%

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	04/08/21	4.241.595,87	590.536,04	7,1826	7,3263	7,1826	0,396%	18,493%

Έναρξη 18/6/2018

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