

**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)	09/08/21	157.945.634,03	5.987,17	1.229,17	1.253,7534	1.229,1700	-0,651%	17,511%
NN (L) Climate & Environment X CAP (EUR)	09/08/21	213.085.061,47	4.858,80	2.183,22	2.226,8844	2.183,2200	-0,118%	19,514%
NN (L) Health Care X CAP (USD)	09/08/21	377.687.502,63	6.341,07	2.724,49	2.778,9798	2.724,4900	0,118%	11,078%
NN (L) Food & Beverages X CAP (USD)	09/08/21	195.369.445,32	14.053,35	2.399,96	2.447,9592	2.399,9600	0,107%	2,385%
NN (L) Health & Well-Being X CAP (USD)	09/08/21	326.206.866,44	21.379,50	233,11	237,7722	233,1100	-0,124%	13,001%
NN (L) Banking & Insurance X CAP (USD)	09/08/21	55.281.892,10	12.026,24	847,74	864,6948	847,7400	0,061%	22,311%
NN (L) Energy X CAP (USD)	09/08/21	136.280.029,42	67.302,12	767,24	782,5848	767,2400	-1,214%	16,804%
NN (L) Climate & Environment XCA (USD)	09/08/21	213.085.061,47	23.993,61	1.560,82	1.592,0364	1.560,8200	-0,250%	14,723%
NN (L) Smart Connectivity XCA (USD)	09/08/21	818.481.611,81	7.661,95	2.468,94	2.518,3188	2.468,9400	-0,138%	13,522%
NN (L) Greater China Equity X CAP (USD)	09/08/21	355.382.204,20	36.270,19	1.778,81	1.814,3862	1.778,8100	-0,053%	3,078%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/21	2.359.286.210,12	70.361,43	541,13	551,9526	541,1300	-0,018%	23,582%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/21	194.966.575,72	21.072,18	68,41	69,7782	68,4100	0,029%	-0,567%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/08/21	701.120.716,90	3.109,36	2.305,63	2.351,7426	2.305,6300	0,031%	2,378%
NN (L) Asia Income X CAP (USD)	09/08/21	220.295.716,55	7.477,96	1.413,07	1.441,3314	1.413,0700	-0,055%	1,510%
NN (L) Emerging Europe Equity X CAP (EUR)	09/08/21	40.823.836,21	262.772,53	71,46	72,8892	71,4600	0,393%	14,721%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/21	419.391.304,37	36.817,06	193,82	197,6964	193,8200	-0,242%	17,659%
NN (L) Japan Equity X CAP (JPY)	06/08/21	22.065.542.084,00	175.750,22	5.210,00	5.314,2000	5.210,0000	0,096%	13,458%
NN (L) Euro Equity X CAP (EUR)	09/08/21	365.253.790,92	6.595,46	179,38	182,9676	179,3800	0,162%	22,796%
NN (L) European Equity X CAP (EUR)	09/08/21	205.343.939,32	54.925,06	73,08	74,5416	73,0800	0,176%	22,269%
NN (L) Global High Dividend X CAP (EUR)	09/08/21	553.160.165,69	46.928,42	510,08	520,2816	510,0800	0,065%	17,685%
NN (L) European High Dividend X CAP (EUR)	09/08/21	224.820.604,02	15.111,86	444,26	453,1452	444,2600	0,305%	17,657%
NN (L) Euro Income X CAP (EUR)	09/08/21	37.438.847,17	902,37	1.479,53	1.509,1206	1.479,5300	0,247%	23,881%
NN (L) Health and Well-Being XCA (EUR)	09/08/21	326.206.866,44	32.786,12	1.128,32	1.150,8864	1.128,3200	0,007%	17,727%
NN (L) Smart Connectivity X CAP (EUR)	09/08/21	818.481.611,81	2.317,29	7.222,75	7.367,2050	7.222,7500	-0,006%	18,263%
NN (L) Alternative Beta X CAP (EUR)	09/08/21	419.972.086,00	24.473,21	438,38	447,1476	438,3800	-0,234%	10,546%
NN (L) Global Real Estate X CAP (EUR)	09/08/21	180.654.953,47	947,86	1.544,61	1.575,5022	1.544,6100	-0,363%	21,846%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/21	510.957.972,96	103.473,31	628,40	640,9680	628,4000	0,134%	15,108%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/08/21	62.003.706,65	3.762,97	217,97	220,1497	217,9700	-0,050%	1,193%
NN (L) US Factor Credit X CAP (USD)	09/08/21	40.698.199,19	3.972,00	1.403,30	1.417,3330	1.403,3000	-0,225%	0,278%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/21	62.003.706,65	867,91	887,65	896,5265	887,6500	0,030%	3,786%
NN (L) Global Bond Opportunities X CAP (USD)	09/08/21	62.003.706,65	2.365,78	997,05	1.007,0205	997,0500	-0,102%	-0,379%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/21	539.168.875,56	19.751,17	2.022,13	2.042,3513	2.022,1300	0,242%	-2,382%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/21	1.267.792.917,96	21.192,71	579,79	585,5879	579,7900	0,067%	-0,731%
NN (L) US Credit X CAP (USD)	09/08/21	3.174.893.336,31	65.266,91	1.625,85	1.642,1085	1.625,8500	-0,338%	-0,865%
NN (L) Global High Yield X Hedged CAP (EUR)	09/08/21	2.055.624.854,15	42.542,80	538,82	544,2082	538,8200	-0,083%	2,654%
NN (L) Eurobond X CAP (EUR)	09/08/21	303.066.739,18	13.002,76	167,17	168,8417	167,1700	0,024%	-0,748%
NN (L) Euro Credit X CAP (EUR)	09/08/21	1.656.883.576,74	22.652,02	186,88	188,7488	186,8800	-0,016%	0,446%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/08/21	7.281.655.734,61	5.801,64	5.133,04	5.184,3704	5.133,0400	-0,284%	-1,634%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/21	45.648.803,88	90.746,86	48,73	49,2173	48,7300	-0,205%	-2,870%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/08/21	205.949.379,14	17.153,22	344,31	347,7531	344,3100	0,323%	3,155%
NN (L) Euro Liquidity X CAP (EUR)	09/08/21	50.896.880,58	24.338,02	250,79	250,7900	250,7900	0,000%	-0,377%
NN (L) Alternative Beta X CAP (USD)	09/08/21	419.972.086,00	2.842,34	352,04	357,3206	352,0400	-0,365%	6,110%
NN (L) Commodity Enhanced X CAP (USD)	09/08/21	175.431.174,03	40.602,70	160,13	162,5320	160,1300	-1,640%	19,607%
NN (L) Emerging Europe Equity X CAP (USD)	09/08/21	40.823.836,21	10.748,45	102,45	103,9868	102,4500	0,254%	10,126%
NN (L) Global High Dividend X CAP (USD)	09/08/21	553.160.165,69	6.964,60	589,61	598,4542	589,6100	-0,068%	12,965%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/21	510.957.972,96	6.021,13	560,28	568,6842	560,2800	0,004%	10,496%
NN (L) US Growth Equity X CAP (USD)	09/08/21	11.638.988,53	3.166,03	205,90	208,9885	205,9000	-0,237%	15,486%
NN (L) US High Dividend X CAP (USD)	09/08/21	328.592.105,93	30.113,18	664,38	674,3457	664,3800	-0,258%	14,788%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/21	7.281.655.734,61	109.227,43	390,25	396,1038	390,2500	-0,284%	-1,095%
NN (L) Global High Yield X CAP (USD)	09/08/21	2.055.624.854,15	31.988,53	433,24	439,7386	433,2400	-0,124%	1,972%
NN (L) Green Bond X CAP (EUR)	09/08/21	1.444.003.348,99	5.285,24	254,72	254,7200	254,7200	0,047%	-0,933%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/21	1.587.925.291,93	18.138,20	1.612,44	1.636,6266	1.612,4400	0,107%	9,039%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/21	992.360.479,93	103.823,20	625,80	635,1870	625,8000	0,075%	4,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/21	495.843.359,50	11.238,70	988,73	1.003,5610	988,7300	0,140%	14,200%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/08/21	809.527.222,67	31.422,72	802,26	814,2939	802,2600	0,177%	9,377%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	09/08/21	40.145.243,97	4.039,79	267,54	270,2154	267,5400	-0,011%	0,993%
NN (L) First Class Protection P CAP (EUR)	09/08/21	64.898.974,19	732.000,11	31,50	31,6575	31,5000	0,032%	3,755%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/21	837.059.155,38	26.091,26	292,21	296,5932	292,2100	-0,041%	3,588%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/21	637.056.470,26	37.681,74	565,62	576,9324	565,6200	0,188%	19,939%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	09/08/21	519.109.039,21	50.308,54	324,60	324,6000	324,6000	-0,012%	0,235%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/08/21	43.442.724,20	4.738.627,84	9,1678	9,3512	9,1678	0,278%	16,965%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/21	1.369.657,63	86.964,29	15,7497	15,7497	15,7497	0,299%	17,915%
3K A/K ΜΙΚΤΟ	09/08/21	6.346.011,36	1.257.159,76	5,0480	5,1237	5,0480	0,057%	8,903%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/08/21	7.270.210,00	1.247.883,99	5,8260	5,8843	5,8260	0,060%	3,435%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/21	369.279,01	36.054,14	10,2423	10,2423	10,2423	0,064%	3,806%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	09/08/21	12.284.665,86	1.118.183,11	10,9863	11,2060	10,9863	0,325%	16,803%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/21	3.760.621,50	182.218,17	20,6380	20,6380	20,6380	0,334%	17,697%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/21	55.330.278,82	4.459.584,65	12,4070	12,4070	12,4070	0,371%	17,346%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/21	27.195.547,12	1.586.285,68	17,1442	17,1442	17,1442	0,096%	2,392%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/08/21	588.896,87	69.834,05	8,4328	8,5171	8,4328	0,089%	1,847%

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	09/08/21	4.264.807,93	590.536,04	7,2219	7,3663	7,2219	0,157%	19,142%

Έναρξη 18/6/2018

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