

**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)	02/09/21	191.470.871,57	6.032,63	1.226,07	1.250,5914	1.226,0700	-0,583%	17,215%
NN (L) Climate & Environment X CAP (EUR)	02/09/21	226.780.227,81	5.378,78	2.270,32	2.315,7264	2.270,3200	0,791%	24,282%
NN (L) Health Care X CAP (USD)	02/09/21	395.480.484,36	6.296,73	2.814,18	2.870,4636	2.814,1800	1,068%	14,735%
NN (L) Food & Beverages X CAP (USD)	02/09/21	196.965.716,99	13.942,97	2.433,63	2.482,3026	2.433,6300	0,083%	3,821%
NN (L) Health & Well-Being X CAP (USD)	02/09/21	334.386.771,56	21.323,16	241,78	246,6156	241,7800	0,524%	17,204%
NN (L) Banking & Insurance X CAP (USD)	02/09/21	55.048.049,11	11.321,15	860,64	877,8528	860,6400	0,326%	24,173%
NN (L) Energy X CAP (USD)	02/09/21	135.839.753,94	68.970,95	771,58	787,0116	771,5800	2,101%	17,465%
NN (L) Climate & Environment XCA (USD)	02/09/21	226.780.227,81	22.631,69	1.640,12	1.672,9224	1.640,1200	0,906%	20,552%
NN (L) Smart Connectivity XCA (USD)	02/09/21	838.972.836,88	7.412,99	2.558,88	2.610,0576	2.558,8800	0,062%	17,658%
NN (L) Greater China Equity X CAP (USD)	02/09/21	348.360.409,99	34.006,35	1.782,11	1.817,7522	1.782,1100	-0,091%	3,269%
NN (L) Global Sustainable Equity X CAP (EUR)	02/09/21	2.488.087.047,55	73.250,95	554,52	565,6104	554,5200	0,128%	26,640%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/09/21	196.320.341,02	21.015,82	69,64	71,0328	69,6400	-0,229%	1,221%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/09/21	726.636.395,10	3.345,36	2.341,06	2.387,8812	2.341,0600	-0,119%	3,951%
NN (L) Asia Income X CAP (USD)	02/09/21	213.296.930,85	6.694,09	1.417,45	1.445,7990	1.417,4500	-0,416%	1,825%
NN (L) Emerging Europe Equity X CAP (EUR)	02/09/21	42.623.972,67	257.844,32	74,86	76,3572	74,8600	0,362%	20,180%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/09/21	429.567.992,63	33.939,75	198,93	202,9086	198,9300	0,323%	20,761%
NN (L) Japan Equity X CAP (JPY)	02/09/21	22.272.317.842,00	173.002,63	5.298,00	5.403,9600	5.298,0000	0,019%	15,375%
NN (L) Euro Equity X CAP (EUR)	02/09/21	373.101.423,12	6.537,41	180,98	184,5996	180,9800	0,299%	23,891%
NN (L) European Equity X CAP (EUR)	02/09/21	207.262.535,60	54.739,30	73,62	75,0924	73,6200	0,546%	23,172%
NN (L) Global High Dividend X CAP (EUR)	02/09/21	558.132.315,57	47.033,09	512,33	522,5766	512,3300	0,358%	18,204%
NN (L) European High Dividend X CAP (EUR)	02/09/21	224.001.711,56	15.072,07	444,73	453,6246	444,7300	0,250%	17,781%
NN (L) Euro Income X CAP (EUR)	02/09/21	37.092.310,93	894,01	1.492,98	1.522,8396	1.492,9800	0,334%	25,007%
NN (L) Health and Well-Being XCA (EUR)	02/09/21	334.386.771,56	33.002,18	1.158,14	1.181,3028	1.158,1400	0,407%	20,838%
NN (L) Smart Connectivity X CAP (EUR)	02/09/21	838.972.836,88	2.319,57	7.408,20	7.556,3640	7.408,2000	-0,052%	21,300%
NN (L) Alternative Beta X CAP (EUR)	02/09/21	439.303.347,87	26.253,30	441,93	450,7686	441,9300	0,168%	11,441%
NN (L) Global Real Estate X CAP (EUR)	02/09/21	176.273.649,87	945,70	1.566,91	1.598,2482	1.566,9100	0,354%	23,606%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/09/21	545.287.788,94	109.306,55	648,34	661,3068	648,3400	0,432%	18,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/09/21	61.431.006,80	3.808,39	217,58	219,7558	217,5800	0,272%	1,012%
NN (L) US Factor Credit X CAP (USD)	02/09/21	40.795.626,43	3.981,78	1.414,03	1.428,1703	1.414,0300	0,102%	1,045%
NN (L) Global Bond Opportunities X CAP (EUR)	02/09/21	61.431.006,80	867,13	880,79	889,5979	880,7900	0,229%	2,984%
NN (L) Global Bond Opportunities X CAP (USD)	02/09/21	61.431.006,80	2.198,03	999,71	1.009,7071	999,7100	0,342%	-0,113%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/09/21	526.529.936,98	18.461,49	2.033,12	2.053,4512	2.033,1200	-0,192%	-1,852%
NN (L) Euro Fixed Income X CAP (EUR)	02/09/21	1.266.679.021,54	21.276,58	576,32	582,0832	576,3200	0,125%	-1,325%
NN (L) US Credit X CAP (USD)	02/09/21	3.123.609.293,87	60.973,83	1.640,44	1.656,8444	1.640,4400	0,281%	0,024%
NN (L) Global High Yield X Hedged CAP (EUR)	02/09/21	2.076.410.436,01	41.349,41	541,83	547,2483	541,8300	0,046%	3,227%
NN (L) Euromix Bond X CAP (EUR)	02/09/21	296.116.731,20	13.135,46	166,56	168,2256	166,5600	0,024%	-1,110%
NN (L) Euro Credit X CAP (EUR)	02/09/21	1.660.936.873,91	23.845,67	186,21	188,0721	186,2100	0,038%	0,086%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/09/21	7.411.552.304,59	5.330,06	5.206,71	5.258,7771	5.206,7100	0,107%	-0,223%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/09/21	46.214.450,64	90.155,55	49,45	49,9445	49,4500	-0,020%	-1,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/09/21	206.649.467,35	17.455,35	343,22	346,6522	343,2200	0,263%	2,828%
NN (L) Euro Liquidity X CAP (EUR)	02/09/21	50.998.301,43	25.922,02	250,67	250,6700	250,6700	-0,004%	-0,425%
NN (L) Alternative Beta X CAP (USD)	02/09/21	439.303.347,87	3.045,50	358,60	363,9790	358,6000	0,280%	8,087%
NN (L) Commodity Enhanced X CAP (USD)	02/09/21	189.773.377,29	41.780,37	166,03	168,5205	166,0300	0,569%	24,014%
NN (L) Emerging Europe Equity X CAP (USD)	02/09/21	42.623.972,67	5.586,48	108,46	110,0869	108,4600	0,472%	16,586%
NN (L) Global High Dividend X CAP (USD)	02/09/21	558.132.315,57	7.753,62	598,41	607,3862	598,4100	0,473%	14,651%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/09/21	545.287.788,94	5.891,45	584,11	592,8717	584,1100	0,547%	15,195%
NN (L) US Growth Equity X CAP (USD)	02/09/21	11.912.108,46	3.047,53	210,39	213,5459	210,3900	-0,204%	18,004%
NN (L) US High Dividend X CAP (USD)	02/09/21	332.645.057,96	30.753,04	678,50	688,6775	678,5000	0,599%	17,227%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/09/21	7.411.552.304,59	98.937,54	396,15	402,0923	396,1500	0,116%	0,400%
NN (L) Global High Yield X CAP (USD)	02/09/21	2.076.410.436,01	29.396,73	437,07	443,6261	437,0700	0,098%	2,874%
NN (L) Green Bond X CAP (EUR)	02/09/21	1.399.439.989,99	5.699,33	252,60	252,6000	252,6000	0,071%	-1,758%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/09/21	1.600.915.537,66	18.274,80	1.618,08	1.642,3512	1.618,0800	0,080%	9,420%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/09/21	995.418.988,79	104.812,35	624,50	633,8675	624,5000	0,080%	3,826%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/09/21	503.490.838,26	11.392,07	997,67	1.012,6351	997,6700	0,082%	15,232%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/09/21	829.287.443,05	33.983,47	811,04	823,2056	811,0400	0,292%	10,574%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	02/09/21	40.971.499,46	4.971,05	268,30	270,9830	268,3000	0,045%	1,280%
NN (L) First Class Protection P CAP (EUR)	02/09/21	64.194.427,11	714.161,44	31,58	31,7379	31,5800	0,063%	4,018%
NN (L) First Class Multi Asset X CAP (EUR)	02/09/21	831.239.061,57	26.030,52	292,52	296,9078	292,5200	0,113%	3,697%
NN (L) European Sustainable Equity X Cap (EUR)	02/09/21	658.029.898,06	38.386,55	580,15	591,7530	580,1500	0,553%	23,020%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	02/09/21	516.385.005,98	50.641,85	322,94	322,9400	322,9400	0,040%	-0,278%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/21	44.231.535,91	4.703.464,95	9,4040	9,5921	9,4040	0,032%	19,978%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/09/21	1.406.177,34	86.964,29	16,1696	16,1696	16,1696	0,031%	21,059%
3K A/K ΜΙΚΤΟ	02/09/21	6.380.980,07	1.249.096,25	5,1085	5,1851	5,1085	0,149%	10,209%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/09/21	7.247.020,70	1.241.721,72	5,8363	5,8947	5,8363	0,017%	3,618%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/09/21	371.972,72	36.236,96	10,2650	10,2650	10,2650	0,019%	4,036%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/09/21	12.553.891,97	1.113.126,44	11,2780	11,5036	11,2780	-0,027%	19,905%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/09/21	3.864.307,04	182.218,17	21,2070	21,2070	21,2070	-0,025%	20,942%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/09/21	58.327.794,14	4.580.301,83	12,7345	12,7345	12,7345	0,011%	20,444%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/09/21	27.117.399,39	1.599.800,98	16,9505	16,9505	16,9505	0,173%	1,235%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/09/21	581.853,03	69.834,05	8,3319	8,4152	8,3319	0,170%	0,628%

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	02/09/21	4.316.370,95	590.795,78	7,3060	7,4521	7,3060	-0,094%	20,529%

Έναρξη 18/6/2018

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