

**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 ΠΡΩΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
NN (L) European Real Estate X CAP (EUR)	06/09/21	189.768.141,06	5.994,54	1.209,70	1.233,8940	1.209,7000	-0,485%	15,650%
NN (L) Climate & Environment X CAP (EUR)	03/09/21	225.214.186,60	5.412,05	2.255,95	2.301,0690	2.255,9500	0,000%	23,495%
NN (L) Health Care X CAP (USD)	03/09/21	396.196.787,73	6.301,71	2.817,84	2.874,1968	2.817,8400	0,130%	14,884%
NN (L) Food & Beverages X CAP (USD)	03/09/21	197.209.337,39	14.000,25	2.432,73	2.481,3846	2.432,7300	-0,037%	3,783%
NN (L) Health & Well-Being X CAP (USD)	03/09/21	332.846.660,57	21.323,18	241,01	245,8302	241,0100	0,000%	16,831%
NN (L) Banking & Insurance X CAP (USD)	03/09/21	54.866.436,23	11.234,83	859,28	876,4656	859,2800	-0,158%	23,976%
NN (L) Energy X CAP (USD)	03/09/21	135.259.281,51	69.079,79	767,45	782,7990	767,4500	-0,535%	16,836%
NN (L) Climate & Environment XCA (USD)	03/09/21	225.214.186,60	22.875,73	1.631,59	1.664,2218	1.631,5900	0,000%	19,925%
NN (L) Smart Connectivity XCA (USD)	03/09/21	840.548.913,89	7.410,64	2.565,42	2.616,7284	2.565,4200	0,000%	17,958%
NN (L) Greater China Equity X CAP (USD)	06/09/21	351.740.432,59	33.794,99	1.803,19	1.839,2538	1.803,1900	1,565%	4,490%
NN (L) Global Sustainable Equity X CAP (EUR)	03/09/21	2.471.046.018,96	72.747,18	553,49	564,5598	553,4900	-0,186%	26,405%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/21	197.548.099,41	21.062,93	70,08	71,4816	70,0800	0,286%	1,860%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/09/21	735.826.704,77	3.350,72	2.370,26	2.417,6652	2.370,2600	0,944%	5,248%
NN (L) Asia Income X CAP (USD)	06/09/21	214.521.095,01	6.625,06	1.430,62	1.459,2324	1.430,6200	0,815%	2,771%
NN (L) Emerging Europe Equity X CAP (EUR)	06/09/21	42.485.581,59	257.616,58	74,90	76,3980	74,9000	0,160%	20,244%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/09/21	429.663.951,14	33.944,78	198,88	202,8576	198,8800	-0,025%	20,731%
NN (L) Japan Equity X CAP (JPY)	06/09/21	23.068.843.757,00	172.903,13	5.479,00	5.588,5800	5.479,0000	1,313%	19,316%
NN (L) Euro Equity X CAP (EUR)	06/09/21	374.190.970,01	6.537,47	181,30	184,9260	181,3000	0,851%	24,110%
NN (L) European Equity X CAP (EUR)	06/09/21	207.279.322,84	54.875,09	73,91	75,3882	73,9100	0,915%	23,657%
NN (L) Global High Dividend X CAP (EUR)	03/09/21	556.445.230,99	47.032,81	510,74	520,9548	510,7400	-0,310%	17,837%
NN (L) European High Dividend X CAP (EUR)	06/09/21	222.735.052,27	15.108,42	445,27	454,1754	445,2700	0,728%	17,924%
NN (L) Euro Income X CAP (EUR)	06/09/21	37.088.554,43	892,28	1.495,65	1.525,5630	1.495,6500	0,917%	25,230%
NN (L) Health and Well-Being XCA (EUR)	03/09/21	332.846.660,57	32.968,26	1.153,14	1.176,2028	1.153,1400	-0,432%	20,317%
NN (L) Smart Connectivity X CAP (EUR)	03/09/21	840.548.913,89	2.317,60	7.418,69	7.567,0638	7.418,6900	0,000%	21,472%
NN (L) Alternative Beta X CAP (EUR)	06/09/21	439.394.010,01	26.277,05	442,45	451,2990	442,4500	0,252%	11,572%
NN (L) Global Real Estate X CAP (EUR)	03/09/21	176.115.538,53	945,70	1.565,37	1.596,6774	1.565,3700	-0,098%	23,484%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/21	544.938.983,56	109.170,26	646,85	659,7870	646,8500	-0,230%	18,488%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/21	61.321.101,17	3.808,75	217,31	219,4831	217,3100	0,051%	0,887%
NN (L) US Factor Credit X CAP (USD)	06/09/21	40.710.624,67	3.992,37	1.410,95	1.425,0595	1.410,9500	0,026%	0,825%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/21	61.321.101,17	867,18	880,26	889,0626	880,2600	0,097%	2,922%
NN (L) Global Bond Opportunities X CAP (USD)	06/09/21	61.321.101,17	2.198,03	998,61	1.008,5961	998,6100	-0,068%	-0,223%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/21	524.905.104,35	18.476,19	2.026,85	2.047,1185	2.026,8500	0,006%	-2,154%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/21	1.265.534.367,14	21.271,16	575,91	581,6691	575,9100	0,056%	-1,395%
NN (L) US Credit X CAP (USD)	06/09/21	3.116.046.022,27	60.826,53	1.635,89	1.652,2489	1.635,8900	0,014%	-0,253%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/21	2.079.024.059,58	41.225,10	542,08	547,5008	542,0800	0,026%	3,275%
NN (L) Euromix Bond X CAP (EUR)	06/09/21	295.902.407,57	13.084,09	166,44	168,1044	166,4400	0,000%	-1,181%
NN (L) Euro Credit X CAP (EUR)	06/09/21	1.660.005.222,68	23.846,17	186,07	187,9307	186,0700	0,005%	0,011%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/21	7.417.340.213,61	5.319,30	5.204,85	5.256,8985	5.204,8500	0,009%	-0,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/21	46.216.015,32	90.155,55	49,46	49,9546	49,4600	-0,101%	-1,415%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/21	206.619.390,79	17.600,04	343,13	346,5613	343,1300	0,354%	2,801%
NN (L) Euro Liquidity X CAP (EUR)	06/09/21	50.961.035,44	25.900,17	250,65	250,6500	250,6500	-0,004%	-0,433%
NN (L) Alternative Beta X CAP (USD)	06/09/21	439.394.010,01	3.056,65	358,85	364,2328	358,8500	0,089%	8,162%
NN (L) Commodity Enhanced X CAP (USD)	03/09/21	190.383.708,25	42.379,66	166,55	169,0483	166,5500	0,313%	24,402%
NN (L) Emerging Europe Equity X CAP (USD)	06/09/21	42.485.581,59	5.455,89	108,47	110,0971	108,4700	0,000%	16,597%
NN (L) Global High Dividend X CAP (USD)	03/09/21	556.445.230,99	7.735,10	597,23	606,1885	597,2300	0,000%	14,425%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/09/21	544.938.983,56	5.889,89	583,43	592,1815	583,4300	0,000%	15,061%
NN (L) US Growth Equity X CAP (USD)	03/09/21	11.929.007,21	3.047,53	210,68	213,8402	210,6800	0,138%	18,167%
NN (L) US High Dividend X CAP (USD)	03/09/21	332.394.061,49	30.685,96	676,69	686,8404	676,6900	-0,267%	16,915%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/21	7.417.340.213,61	98.490,40	396,02	401,9603	396,0200	0,010%	0,367%
NN (L) Global High Yield X CAP (USD)	06/09/21	2.079.024.059,58	28.129,59	437,22	443,7783	437,2200	-0,030%	2,909%
NN (L) Green Bond X CAP (EUR)	06/09/21	1.399.156.240,13	5.739,04	252,26	252,2600	252,2600	0,052%	-1,890%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/21	1.604.470.140,89	18.288,40	1.619,60	1.643,8940	1.619,6000	0,161%	9,523%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/21	996.238.452,75	104.834,18	624,44	633,8066	624,4400	0,103%	3,816%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/21	504.868.631,82	11.364,52	999,65	1.014,6448	999,6500	0,206%	15,461%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/09/21	830.805.888,50	34.081,57	810,77	822,9316	810,7700	0,416%	10,537%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	06/09/21	40.973.392,99	4.959,70	268,29	270,9729	268,2900	0,019%	1,276%
NN (L) First Class Protection P CAP (EUR)	06/09/21	63.728.578,07	697.081,36	31,61	31,7681	31,6100	0,381%	4,117%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/21	831.719.775,03	26.030,52	292,68	297,0702	292,6800	0,116%	3,754%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/21	658.038.373,63	38.613,70	580,28	591,8856	580,2800	0,731%	23,048%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/09/21	515.999.095,71	50.264,99	8.591,26	8.591,2600	8.591,2600	0,016%	-0,048%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/21	44.139.714,97	4.700.582,29	9.3903	9.5781	9.3903	-0,157%	19,803%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/21	1.404.453,29	86.964,29	16,1498	16,1498	16,1498	-0,142%	20,911%
3K A/K ΜΙΚΤΟ	06/09/21	6.362.185,26	1.249.297,53	5.0926	5.1690	5.0926	-0,200%	9,866%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/09/21	7.214.363,47	1.235.701,73	5.8383	5.8967	5.8383	-0,007%	3,654%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/21	372.118,83	36.236,96	10,2690	10,2690	10,2690	-0,004%	4,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/21	12.603.014,82	1.116.643,42	11,2865	11,5122	11,2865	-0,119%	19,985%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/21	3.868.242,41	182.218,17	21,2286	21,2286	21,2286	-0,096%	21,066%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/21	58.594.555,86	4.595.270,79	12,7511	12,7511	12,7511	-0,009%	20,601%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/21	27.067.916,96	1.603.140,06	16,8843	16,8843	16,8843	-0,243%	0,840%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/09/21	578.336,70	69.690,05	8,2987	8,3817	8,2987	-0,251%	0,227%

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 ΠΡΩΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΦΕΡΗΝΗΣ	06/09/21	4.342.383,00	590.795,78	7,3501	7,4971	7,3501	0,447%	21,257%

Έναρξη 18/6/2018

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