

**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)	08/10/21	120.544.754,90	5.607,40	1.131,45	1.154,0790	1.131,4500	-0,351%	8,169%
NN (L) Climate & Environment X CAP (EUR)	08/10/21	219.853.306,84	5.557,96	2.110,98	2.153,1996	2.110,9800	-0,917%	15,559%
NN (L) Health Care X CAP (USD)	08/10/21	361.491.169,06	6.153,25	2.588,37	2.640,1374	2.588,3700	-0,447%	5,528%
NN (L) Food & Beverages X CAP (USD)	08/10/21	190.658.135,51	13.898,70	2.366,87	2.414,2074	2.366,8700	-0,045%	0,973%
NN (L) Health & Well-Being X CAP (USD)	08/10/21	321.954.534,91	21.534,77	226,85	231,3870	226,8500	-0,557%	9,967%
NN (L) Banking & Insurance X CAP (USD)	08/10/21	54.632.308,21	11.611,59	863,75	881,0250	863,7500	0,405%	24,621%
NN (L) Energy X CAP (USD)	08/10/21	137.332.353,66	62.194,83	887,85	905,6070	887,8500	2,507%	35,166%
NN (L) Climate & Environment XCA (USD)	08/10/21	219.853.306,84	25.826,55	1.487,29	1.517,0358	1.487,2900	-0,801%	9,319%
NN (L) Smart Connectivity XCA (USD)	08/10/21	794.592.302,55	7.762,70	2.381,13	2.428,7526	2.381,1300	-0,874%	9,485%
NN (L) Greater China Equity X CAP (USD)	08/10/21	311.472.052,70	33.534,18	1.674,69	1.708,1838	1.674,6900	0,302%	-2,956%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/21	2.395.073.091,34	76.392,82	538,59	549,3618	538,5900	-0,497%	23,002%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/21	191.499.120,04	20.009,55	65,70	67,0140	65,7000	0,061%	-4,506%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/10/21	715.626.304,08	3.087,51	2.233,12	2.277,7824	2.233,1200	0,400%	-0,841%
NN (L) Asia Income X CAP (USD)	08/10/21	198.599.762,17	6.519,59	1.349,98	1.376,9796	1.349,9800	0,213%	-3,022%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/21	45.517.317,01	245.507,66	77,27	78,8154	77,2700	0,143%	24,049%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/21	395.535.472,57	36.291,82	190,07	193,8714	190,0700	-0,315%	15,383%
NN (L) Japan Equity X CAP (JPY)	08/10/21	12.635.646.615,00	177.119,83	5.302,00	5.408,0400	5.302,0000	0,856%	15,462%
NN (L) Euro Equity X CAP (EUR)	08/10/21	359.462.372,75	6.541,90	175,20	178,7040	175,2000	-0,387%	19,934%
NN (L) European Equity X CAP (EUR)	08/10/21	204.192.529,36	54.866,53	72,39	73,8378	72,3900	-0,055%	21,114%
NN (L) Global High Dividend X CAP (EUR)	08/10/21	572.243.796,61	46.898,86	513,78	524,0556	513,7800	0,070%	18,538%
NN (L) European High Dividend X CAP (EUR)	08/10/21	209.440.672,87	14.834,23	441,55	450,3810	441,5500	0,088%	16,939%
NN (L) Euro Income X CAP (EUR)	08/10/21	35.133.044,37	874,88	1.444,82	1.473,7164	1.444,8200	-0,352%	20,974%
NN (L) Health and Well-Being XCA (EUR)	08/10/21	321.954.534,91	33.129,49	1.114,20	1.136,4840	1.114,2000	-0,673%	16,254%
NN (L) Smart Connectivity X CAP (EUR)	08/10/21	794.592.302,55	2.300,85	7.068,37	7.209,7374	7.068,3700	-0,990%	15,735%
NN (L) Alternative Beta X CAP (EUR)	08/10/21	421.044.540,57	30.190,74	450,84	459,8568	450,8400	-0,212%	13,688%
NN (L) Global Real Estate X CAP (EUR)	08/10/21	176.994.942,59	950,00	1.507,77	1.537,9254	1.507,7700	-0,614%	18,940%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/21	467.463.160,64	107.400,67	611,96	624,1992	611,9600	-0,977%	12,097%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/21	60.430.443,41	3.630,47	215,52	217,6752	215,5200	-0,162%	0,056%
NN (L) US Factor Credit X CAP (USD)	08/10/21	39.199.768,08	3.896,35	1.385,03	1.398,8803	1.385,0300	-0,336%	-1,028%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/21	60.430.443,41	864,14	886,83	895,6983	886,8300	-0,288%	3,690%
NN (L) Global Bond Opportunities X CAP (USD)	08/10/21	60.430.443,41	2.014,37	981,69	991,5069	981,6900	-0,171%	-1,913%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/21	444.192.342,20	17.598,50	1.910,51	1.929,6151	1.910,5100	-1,396%	-7,771%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/21	1.237.123.503,92	21.228,84	567,87	573,5487	567,8700	-0,253%	-2,772%
NN (L) US Credit X CAP (USD)	08/10/21	2.947.769.767,42	60.885,20	1.606,19	1.622,2519	1.606,1900	-0,383%	-2,064%
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/21	2.247.029.239,99	41.004,99	536,32	541,6832	536,3200	-0,102%	2,178%
NN (L) Euromix Bond X CAP (EUR)	08/10/21	292.501.900,82	12.916,46	164,94	166,5894	164,9400	-0,176%	-2,072%
NN (L) Euro Credit X CAP (EUR)	08/10/21	1.636.967.786,47	23.518,44	184,45	186,2945	184,4500	-0,141%	-0,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/21	6.867.842.626,46	5.265,75	5.022,49	5.072,7149	5.022,4900	-0,211%	-3,753%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/21	44.023.534,72	89.181,92	48,19	48,6719	48,1900	-0,228%	-3,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/21	201.105.418,06	17.492,33	337,28	340,6528	337,2800	-0,387%	1,049%
NN (L) Euro Liquidity X CAP (EUR)	08/10/21	50.784.002,71	25.975,16	250,49	250,4900	250,4900	-0,004%	-0,497%
NN (L) Alternative Beta X CAP (USD)	08/10/21	421.044.540,57	3.520,36	356,79	362,1419	356,7900	-0,098%	7,541%
NN (L) Commodity Enhanced X CAP (USD)	08/10/21	216.152.728,36	45.190,19	174,89	177,5134	174,8900	0,258%	30,632%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/21	45.517.317,01	13.232,07	109,19	110,8279	109,1900	0,266%	17,371%
NN (L) Global High Dividend X CAP (USD)	08/10/21	572.243.796,61	7.329,59	585,28	594,0592	585,2800	0,188%	12,135%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/21	467.463.160,64	6.022,25	537,71	545,7757	537,7100	-0,859%	6,045%
NN (L) US High Dividend X CAP (USD)	08/10/21	319.786.544,42	31.000,24	659,48	669,3722	659,4800	-0,038%	13,941%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/21	6.867.842.626,46	93.260,23	382,42	388,1563	382,4200	-0,211%	-3,079%
NN (L) Global High Yield X CAP (USD)	08/10/21	2.247.029.239,99	24.836,67	429,81	436,2572	429,8100	-0,067%	1,165%
NN (L) Green Bond X CAP (EUR)	08/10/21	1.399.770.447,41	7.162,07	247,88	247,8800	247,8800	-0,249%	-3,594%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/21	1.595.113.570,99	18.428,05	1.594,91	1.618,8337	1.594,9100	-0,099%	7,853%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/21	987.686.500,39	107.355,81	615,01	624,2352	615,0100	-0,166%	2,248%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/21	501.201.451,68	10.626,80	984,24	999,0036	984,2400	-0,029%	13,681%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/10/21	849.528.519,16	36.424,02	772,65	784,2398	772,6500	-0,510%	5,340%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	08/10/21	53.337.015,01	6.425,09	265,71	268,3671	265,7100	-0,071%	0,302%
NN (L) First Class Protection P CAP (EUR)	08/10/21	62.712.248,18	688.866,52	31,13	31,2857	31,1300	-0,096%	2,536%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/21	823.639.210,48	25.916,11	289,25	293,5888	289,2500	-0,135%	2,538%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/21	615.920.677,23	39.202,69	538,12	548,8824	538,1200	-0,771%	14,108%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	08/10/21	507.371.917,15	45.055,40	319,45	319,4500	319,4500	-0,153%	-1,356%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/21	42.493.926,70	4.659.836,93	9,1192	9,3016	9,1192	0,148%	16,345%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/21	1.364.623,11	86.964,29	15,6918	15,6918	15,6918	0,151%	17,482%
3K A/K ΜΙΚΤΟ	08/10/21	6.105.592,52	1.223.707,47	4,9894	5,0642	4,9894	0,064%	7,639%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/10/21	7.288.429,89	1.250.482,32	5,8285	5,8868	5,8285	-0,053%	3,480%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/21	373.544,44	36.419,03	10,2568	10,2568	10,2568	-0,052%	3,953%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/21	12.341.537,01	1.120.545,02	11,0139	11,2342	11,0139	0,103%	17,097%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/21	3.779.162,34	182.218,17	20,7398	20,7398	20,7398	0,115%	18,278%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/21	58.953.440,20	4.741.638,34	12,4331	12,4331	12,4331	0,070%	17,593%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/21	27.336.336,05	1.625.156,76	16,8207	16,8207	16,8207	-0,084%	0,460%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/10/21	553.546,06	67.005,67	8,2612	8,3438	8,2612	-0,086%	-0,226%

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	08/10/21	4.096.485,32	561.735,33	7,2926	7,4385	7,2926	0,144%	20,308%

Έναρξη 18/6/2018

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