

**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)	11/10/21	120.552.803,68	5.599,76	1.136,57	1.159,3014	1.136,5700	0,453%	8,659%
NN (L) Climate & Environment X CAP (EUR)	11/10/21	220.926.464,18	5.555,94	2.100,03	2.142,0306	2.100,0300	-0,519%	14,960%
NN (L) Health Care X CAP (USD)	11/10/21	359.140.082,30	6.153,28	2.573,08	2.624,5416	2.573,0800	-0,591%	4,905%
NN (L) Food & Beverages X CAP (USD)	11/10/21	190.213.290,06	13.862,00	2.360,84	2.408,0568	2.360,8400	-0,255%	0,716%
NN (L) Health & Well-Being X CAP (USD)	11/10/21	318.718.695,57	21.510,20	224,67	229,1634	224,6700	-0,961%	8,910%
NN (L) Banking & Insurance X CAP (USD)	11/10/21	54.001.528,54	11.387,78	860,01	877,2102	860,0100	-0,433%	24,082%
NN (L) Energy X CAP (USD)	11/10/21	137.699.054,46	61.913,86	891,60	909,4320	891,6000	0,422%	35,737%
NN (L) Climate & Environment XCA (USD)	11/10/21	220.926.464,18	26.565,03	1.479,39	1.508,9778	1.479,3900	-0,531%	8,738%
NN (L) Smart Connectivity XCA (USD)	11/10/21	788.230.073,12	8.083,63	2.360,39	2.407,5978	2.360,3900	-0,871%	8,531%
NN (L) Greater China Equity X CAP (USD)	11/10/21	314.784.136,22	33.482,49	1.694,01	1.727,8902	1.694,0100	1,154%	-1,836%
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/21	2.382.833.468,53	76.360,39	535,58	546,2916	535,5800	-0,559%	22,315%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/21	191.712.162,42	19.993,18	65,72	67,0344	65,7200	0,030%	-4,477%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/10/21	724.709.352,06	3.088,71	2.250,17	2.295,1734	2.250,1700	0,764%	-0,084%
NN (L) Asia Income X CAP (USD)	11/10/21	197.683.182,05	6.509,24	1.345,74	1.372,6548	1.345,7400	-0,314%	-3,327%
NN (L) Emerging Europe Equity X CAP (EUR)	11/10/21	45.748.453,13	245.462,75	77,63	79,1826	77,6300	0,466%	24,627%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/21	392.470.740,85	36.297,61	188,47	192,2394	188,4700	-0,842%	14,411%
NN (L) Japan Equity X CAP (JPY)	11/10/21	12.929.491.113,00	178.922,14	5.398,00	5.505,9600	5.398,0000	1,811%	17,552%
NN (L) Euro Equity X CAP (EUR)	11/10/21	359.195.355,11	6.430,22	175,02	178,5204	175,0200	-0,103%	19,811%
NN (L) European Equity X CAP (EUR)	11/10/21	204.462.883,60	54.873,81	72,48	73,9296	72,4800	0,124%	21,265%
NN (L) Global High Dividend X CAP (EUR)	11/10/21	571.596.357,89	46.692,44	512,58	522,8316	512,5800	-0,234%	18,261%
NN (L) European High Dividend X CAP (EUR)	11/10/21	209.926.002,89	14.818,57	442,27	451,1154	442,2700	0,163%	17,130%
NN (L) Euro Income X CAP (EUR)	11/10/21	35.059.767,26	869,78	1.444,20	1.473,0840	1.444,2000	-0,043%	20,922%
NN (L) Health and Well-Being XCA (EUR)	11/10/21	318.718.695,57	33.131,59	1.103,62	1.125,6924	1.103,6200	-0,950%	15,150%
NN (L) Smart Connectivity X CAP (EUR)	11/10/21	788.230.073,12	2.301,33	7.007,71	7.147,8642	7.007,7100	-0,858%	14,742%
NN (L) Alternative Beta X CAP (EUR)	11/10/21	420.757.270,45	30.342,89	450,42	459,4284	450,4200	-0,093%	13,582%
NN (L) Global Real Estate X CAP (EUR)	11/10/21	179.396.172,68	950,03	1.511,81	1.542,0462	1.511,8100	0,268%	19,259%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/21	464.592.382,43	107.822,77	607,26	619,4052	607,2600	-0,768%	11,236%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/21	60.219.340,52	3.630,43	214,97	217,1197	214,9700	-0,255%	-0,200%
NN (L) US Factor Credit X CAP (USD)	11/10/21	39.188.461,17	3.896,35	1.384,72	1.398,5672	1.384,7200	-0,022%	-1,050%
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/21	60.219.340,52	864,14	883,39	892,2239	883,3900	-0,388%	3,288%
NN (L) Global Bond Opportunities X CAP (USD)	11/10/21	60.219.340,52	2.014,37	977,75	987,5275	977,7500	-0,401%	-2,307%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/21	439.826.057,69	17.599,76	1.904,75	1.923,7975	1.904,7500	-0,301%	-8,049%
NN (L) Euro Fixed Income X CAP (EUR)	11/10/21	1.234.142.043,38	21.229,10	566,35	572,0135	566,3500	-0,268%	-3,032%
NN (L) US Credit X CAP (USD)	11/10/21	2.944.719.425,84	60.568,42	1.606,49	1.622,5549	1.606,4900	0,019%	-2,046%
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/21	2.262.637.878,69	41.006,55	535,74	541,0974	535,7400	-0,108%	2,067%
NN (L) Euromix Bond X CAP (EUR)	11/10/21	292.047.071,01	12.916,38	164,68	166,3268	164,6800	-0,158%	-2,226%
NN (L) Euro Credit X CAP (EUR)	11/10/21	1.634.044.197,53	23.551,22	184,11	185,9511	184,1100	-0,184%	-1,043%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/21	6.807.602.993,99	5.244,58	5.031,14	5.081,4514	5.031,1400	0,172%	-3,587%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/21	43.997.448,27	89.181,92	48,16	48,6416	48,1600	-0,062%	-4,006%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/21	200.623.437,00	17.492,33	336,58	339,9458	336,5800	-0,208%	0,839%
NN (L) Euro Liquidity X CAP (EUR)	11/10/21	50.674.141,05	25.975,16	250,49	250,4900	250,4900	0,000%	-0,497%
NN (L) Alternative Beta X CAP (USD)	11/10/21	420.757.270,45	3.536,51	356,42	361,7663	356,4200	-0,104%	7,430%
NN (L) Commodity Enhanced X CAP (USD)	11/10/21	217.473.731,76	45.190,13	175,14	177,7671	175,1400	0,143%	30,819%
NN (L) Emerging Europe Equity X CAP (USD)	11/10/21	45.748.453,13	13.328,19	109,69	111,3354	109,6900	0,458%	17,908%
NN (L) Global High Dividend X CAP (USD)	11/10/21	571.596.357,89	7.366,19	583,83	592,5875	583,8300	-0,248%	11,858%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/21	464.592.382,43	6.026,48	533,50	541,5025	533,5000	-0,783%	5,214%
NN (L) US High Dividend X CAP (USD)	11/10/21	319.839.938,82	31.275,54	655,89	665,7284	655,8900	-0,544%	13,321%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/21	6.807.602.993,99	93.091,79	383,08	388,8262	383,0800	0,173%	-2,912%
NN (L) Global High Yield X CAP (USD)	11/10/21	2.262.637.878,69	24.897,28	429,32	435,7598	429,3200	-0,114%	1,050%
NN (L) Green Bond X CAP (EUR)	11/10/21	1.396.637.364,05	7.162,07	247,25	247,2500	247,2500	-0,254%	-3,839%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/21	1.591.278.071,03	18.423,59	1.590,73	1.614,5910	1.590,7300	-0,262%	7,570%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/21	985.421.293,96	107.355,25	613,43	622,6315	613,4300	-0,257%	1,985%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/21	500.280.394,77	10.635,28	981,61	996,3342	981,6100	-0,267%	13,377%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/10/21	847.568.175,11	36.572,38	770,18	781,7327	770,1800	-0,320%	5,004%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	11/10/21	53.292.662,84	6.425,08	265,63	268,2863	265,6300	-0,030%	0,272%
NN (L) First Class Protection P CAP (EUR)	11/10/21	63.687.229,44	688.784,80	31,12	31,2756	31,1200	-0,032%	2,503%
NN (L) First Class Multi Asset X CAP (EUR)	11/10/21	821.939.042,03	25.905,81	289,05	293,3858	289,0500	-0,069%	2,467%
NN (L) European Sustainable Equity X Cap (EUR)	11/10/21	612.953.011,99	39.287,01	535,72	546,4344	535,7200	-0,446%	13,599%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	11/10/21	506.540.948,48	44.998,52	318,92	318,9200	318,9200	-0,166%	-1,519%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/21	42.087.429,12	4.658.480,38	9,0346	9,2153	9,0346	-0,928%	15,265%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/21	1.352.059,01	86.964,29	15,5473	15,5473	15,5473	-0,921%	16,400%
3K A/K ΜΙΚΤΟ	11/10/21	6.059.856,59	1.223.734,14	4,9519	5,0262	4,9519	-0,752%	6,830%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/10/21	7.100.540,57	1.219.462,17	5,8227	5,8809	5,8227	-0,100%	3,377%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/21	373.190,06	36.419,03	10,2471	10,2471	10,2471	-0,095%	3,854%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/21	12.418.060,59	1.136.959,45	10,9222	11,1406	10,9222	-0,833%	16,122%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/21	3.747.872,25	182.218,17	20,5680	20,5680	20,5680	-0,828%	17,298%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/21	58.464.017,23	4.743.358,02	12,3254	12,3254	12,3254	-0,866%	16,574%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/10/21	27.290.493,84	1.625.529,26	16,7887	16,7887	16,7887	-0,190%	0,269%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/10/21	552.450,71	67.005,67	8,2448	8,3272	8,2448	-0,199%	-0,424%

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	11/10/21	4.091.686,20	561.735,33	7,2840	7,4297	7,2840	-0,118%	20,166%

Έναρξη 18/6/2018

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