

**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)	10/11/21	130.039.136,63	5.277,99	1.208,00	1.232,1600	1.208,0000	-0,621%	15,488%
NN (L) Climate & Environment X CAP (EUR)	10/11/21	264.232.727,43	5.859,77	2.294,41	2.340,2982	2.294,4100	0,127%	25,601%
NN (L) Health Care X CAP (USD)	10/11/21	381.143.753,56	6.171,25	2.723,43	2.777,8986	2.723,4300	-0,132%	11,035%
NN (L) Food & Beverages X CAP (USD)	10/11/21	198.216.730,14	13.666,95	2.470,99	2.520,4098	2.470,9900	0,059%	5,415%
NN (L) Health & Well-Being X CAP (USD)	10/11/21	334.771.118,00	21.112,41	236,50	241,2300	236,5000	-0,350%	14,644%
NN (L) Banking & Insurance X CAP (USD)	10/11/21	57.598.615,38	13.690,13	892,94	910,7988	892,9400	-0,173%	28,833%
NN (L) Energy X CAP (USD)	10/11/21	127.902.186,51	58.618,33	891,23	909,0546	891,2300	-2,001%	35,680%
NN (L) Climate & Environment XCA (USD)	10/11/21	264.232.727,43	32.332,70	1.608,78	1.640,9556	1.608,7800	-0,443%	18,248%
NN (L) Smart Connectivity XCA (USD)	10/11/21	838.413.679,90	8.209,10	2.504,39	2.554,4778	2.504,3900	-1,074%	15,152%
NN (L) Greater China Equity X CAP (USD)	10/11/21	313.198.247,90	32.866,98	1.720,26	1.754,6652	1.720,2600	0,812%	-0,315%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/21	2.607.625.724,09	78.243,12	580,86	592,4772	580,8600	-0,490%	32,656%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/21	192.905.734,15	20.037,35	66,05	67,3710	66,0500	0,091%	-3,997%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/11/21	769.109.689,17	3.418,00	2.270,26	2.315,6652	2.270,2600	-0,025%	0,808%
NN (L) Asia Income X CAP (USD)	10/11/21	206.757.443,27	6.326,76	1.406,88	1.435,0176	1.406,8800	0,130%	1,065%
NN (L) Emerging Europe Equity X CAP (EUR)	10/11/21	45.004.104,03	244.089,27	78,25	79,8150	78,2500	-0,344%	25,622%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/21	400.707.134,77	36.611,09	200,26	204,2652	200,2600	-1,028%	21,569%
NN (L) Japan Equity X CAP (JPY)	10/11/21	13.041.124.954,00	178.019,20	5.443,00	5.551,8600	5.443,0000	-0,657%	18,532%
NN (L) Euro Equity X CAP (EUR)	10/11/21	340.006.389,70	6.592,50	184,98	188,6796	184,9800	-0,059%	26,629%
NN (L) European Equity X CAP (EUR)	10/11/21	219.027.549,13	53.968,49	76,37	77,8974	76,3700	0,171%	27,773%
NN (L) Global High Dividend X CAP (EUR)	10/11/21	577.720.948,34	46.688,74	532,70	543,3540	532,7000	0,542%	22,903%
NN (L) European High Dividend X CAP (EUR)	10/11/21	217.667.614,27	14.771,17	460,81	470,0262	460,8100	0,372%	22,040%
NN (L) Euro Income X CAP (EUR)	10/11/21	36.378.342,23	866,66	1.521,18	1.551,6036	1.521,1800	-0,092%	27,368%
NN (L) Health and Well-Being XCA (EUR)	10/11/21	334.771.118,00	33.028,20	1.167,18	1.190,5236	1.167,1800	0,221%	21,782%
NN (L) Smart Connectivity X CAP (EUR)	10/11/21	838.413.679,90	2.297,90	7.469,98	7.619,3796	7.469,9800	-0,507%	22,311%
NN (L) Alternative Beta X CAP (EUR)	10/11/21	420.759.511,48	36.750,33	458,06	467,2212	458,0600	0,175%	15,508%
NN (L) Global Real Estate X CAP (EUR)	10/11/21	190.970.313,79	1.069,68	1.590,77	1.622,5854	1.590,7700	0,162%	25,488%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/21	498.273.450,56	112.564,05	646,30	659,2260	646,3000	-0,170%	18,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/21	60.306.738,08	3.621,72	215,52	217,6752	215,5200	-0,430%	0,056%
NN (L) US Factor Credit X CAP (USD)	10/11/21	39.593.831,34	3.882,86	1.402,26	1.416,2826	1.402,2600	-0,923%	0,204%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/21	60.306.738,08	870,07	889,45	898,3445	889,4500	-0,138%	3,996%
NN (L) Global Bond Opportunities X CAP (USD)	10/11/21	60.306.738,08	1.978,73	979,86	989,6586	979,8600	-0,707%	-2,096%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/21	401.713.960,61	18.050,79	1.872,41	1.891,1341	1.872,4100	0,043%	-9,610%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/21	1.231.915.133,06	20.886,72	569,91	575,6091	569,9100	-0,543%	-2,423%
NN (L) US Credit X CAP (USD)	10/11/21	2.946.320.691,12	57.539,52	1.624,23	1.640,4723	1.624,2300	-0,898%	-0,964%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/21	2.514.696.068,61	41.234,41	537,57	542,9457	537,5700	-0,124%	2,416%
NN (L) Euromix Bond X CAP (EUR)	10/11/21	293.076.790,81	12.913,81	165,09	166,7409	165,0900	-0,193%	-1,983%
NN (L) Euro Credit X CAP (EUR)	10/11/21	1.642.294.631,64	23.134,71	184,77	186,6177	184,7700	-0,221%	-0,688%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/21	6.727.073.601,47	4.943,24	5.054,84	5.105,3884	5.054,8400	-0,468%	-3,133%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/21	40.587.048,49	88.076,24	48,36	48,8436	48,3600	-0,371%	-3,608%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/21	208.872.650,39	17.560,50	347,89	351,3689	347,8900	-0,945%	4,227%
NN (L) Euro Liquidity X CAP (EUR)	10/11/21	48.440.430,00	25.807,54	250,35	250,3500	250,3500	0,000%	-0,552%
NN (L) Alternative Beta X CAP (USD)	10/11/21	420.759.511,48	5.142,12	360,76	366,1714	360,7600	-0,398%	8,738%
NN (L) Commodity Enhanced X CAP (USD)	10/11/21	255.031.436,54	55.758,81	173,89	176,4984	173,8900	-0,583%	29,885%
NN (L) Emerging Europe Equity X CAP (USD)	10/11/21	45.004.104,03	6.753,11	110,05	111,7008	110,0500	-0,909%	18,295%
NN (L) Global High Dividend X CAP (USD)	10/11/21	577.720.948,34	7.432,53	603,92	612,9788	603,9200	-0,031%	15,707%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/11/21	498.273.450,56	6.032,03	565,15	573,6273	565,1500	-0,739%	11,456%
NN (L) US High Dividend X CAP (USD)	10/11/21	334.775.132,91	33.167,74	685,03	695,3055	685,0300	-0,095%	18,356%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/11/21	6.727.073.601,47	91.641,31	385,14	390,9171	385,1400	-0,468%	-2,390%
NN (L) Global High Yield X CAP (USD)	10/11/21	2.514.696.068,61	25.114,06	430,26	436,7139	430,2600	-0,294%	1,271%
NN (L) Green Bond X CAP (EUR)	10/11/21	1.449.664.868,04	7.551,35	250,55	250,5500	250,5500	-0,504%	-2,555%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/21	1.632.445.298,92	18.701,42	1.642,33	1.666,9650	1.642,3300	-0,307%	11,060%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/21	999.108.150,44	107.405,87	626,00	635,3900	626,0000	-0,393%	4,075%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/21	509.451.689,49	10.956,89	1.025,20	1.040,5780	1.025,2000	-0,228%	18,412%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/11/21	911.343.739,42	38.833,34	804,86	816,9329	804,8600	-0,264%	9,732%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	10/11/21	62.920.574,34	6.063,64	264,94	267,5894	264,9400	-0,256%	0,011%
NN (L) First Class Protection P CAP (EUR)	10/11/21	64.417.112,67	683.470,82	31,75	31,9088	31,7500	0,032%	4,578%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/21	750.193.860,09	25.576,12	293,55	297,9533	293,5500	-0,214%	4,063%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/21	663.014.656,27	40.887,51	582,36	594,0072	582,3600	-0,101%	23,489%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	10/11/21	511.638.951,33	49.824,79	8.542,51	8.542,5100	8.542,5100	-0,242%	-0,615%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/21	44.002.594,67	4.589.098,08	9.5885	9,7803	9,5885	0,816%	22,332%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/21	1.436.908,62	86.964,29	16,5230	16,5230	16,5230	0,816%	23,705%
3K A/K ΜΙΚΤΟ	10/11/21	6.212.657,27	1.212.576,85	5,1235	5,2004	5,1235	0,648%	10,532%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/11/21	7.043.656,57	1.210.941,65	5,8167	5,8749	5,8167	-0,034%	3,270%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/21	374.852,05	36.602,24	10,2412	10,2412	10,2412	-0,034%	3,795%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/21	13.302.943,12	1.152.237,73	11,5453	11,7762	11,5453	0,816%	22,747%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/21	3.967.627,69	182.218,17	21,7741	21,7741	21,7741	0,814%	24,176%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/21	63.792.317,80	4.890.250,64	13,0448	13,0448	13,0448	0,733%	23,378%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/21	27.803.135,30	1.671.568,53	16,6330	16,6330	16,6330	-0,361%	-0,661%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/11/21	533.433,83	65.351,69	8,1625	8,2441	8,1625	-0,364%	-1,418%

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 ΑΝΑΓΕΝΝΗΣΗΣ	10/11/21	4.263.659,72	564.681,79	7,5506	7,7016	7,5506	0,675%	24,564%

Έναρξη 18/6/2018

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