

**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)	12/11/21	131.564.753,80	5.257,37	1.212,75	1.237,0050	1.212,7500	0,571%	15,942%
NN (L) Climate & Environment X CAP (EUR)	12/11/21	267.677.007,12	5.914,49	2.323,16	2.369,6232	2.323,1600	0,590%	27,174%
NN (L) Health Care X CAP (USD)	12/11/21	376.249.245,75	6.172,48	2.721,70	2.776,1340	2.721,7000	0,432%	10,964%
NN (L) Food & Beverages X CAP (USD)	12/11/21	198.233.801,21	13.732,13	2.471,56	2.520,9912	2.471,5600	0,276%	5,439%
NN (L) Health & Well-Being X CAP (USD)	12/11/21	339.431.379,82	21.100,41	238,30	243,0660	238,3000	1,026%	15,517%
NN (L) Banking & Insurance X CAP (USD)	12/11/21	57.286.642,83	13.239,92	894,82	912,7164	894,8200	0,172%	29,104%
NN (L) Energy X CAP (USD)	12/11/21	127.516.501,79	59.466,86	884,57	902,2614	884,5700	-0,615%	34,666%
NN (L) Climate & Environment XCA (USD)	12/11/21	267.677.007,12	32.346,94	1.618,48	1.650,8496	1.618,4800	0,358%	18,961%
NN (L) Smart Connectivity XCA (USD)	12/11/21	852.551.069,99	8.199,87	2.530,28	2.580,8856	2.530,2800	1,371%	16,343%
NN (L) Greater China Equity X CAP (USD)	12/11/21	316.293.173,61	33.070,58	1.761,39	1.796,6178	1.761,3900	0,980%	2,068%
NN (L) Global Sustainable Equity X CAP (EUR)	12/11/21	2.653.885.844,73	78.582,56	590,49	602,2998	590,4900	1,070%	34,855%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/11/21	195.691.189,80	19.693,00	66,58	67,9116	66,5800	0,241%	-3,227%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/11/21	788.739.614,85	3.415,30	2.283,87	2.329,5474	2.283,8700	-0,063%	1,412%
NN (L) Asia Income X CAP (USD)	12/11/21	209.455.209,81	6.327,77	1.425,72	1.454,2344	1.425,7200	1,043%	2,419%
NN (L) Emerging Europe Equity X CAP (EUR)	12/11/21	44.178.970,64	244.323,96	76,77	78,3054	76,7700	-2,042%	23,246%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/21	403.919.708,58	36.102,32	202,04	206,0808	202,0400	0,813%	22,649%
NN (L) Japan Equity X CAP (JPY)	12/11/21	13.336.244.819,00	178.365,82	5.536,00	5.646,7200	5.536,0000	1,318%	20,557%
NN (L) Euro Equity X CAP (EUR)	12/11/21	342.306.204,87	6.589,43	186,26	189,9852	186,2600	0,248%	27,505%
NN (L) European Equity X CAP (EUR)	12/11/21	219.824.359,41	53.972,09	76,66	78,1932	76,6600	-0,065%	28,258%
NN (L) Global High Dividend X CAP (EUR)	12/11/21	581.412.820,11	46.686,08	536,82	547,5564	536,8200	0,457%	23,854%
NN (L) European High Dividend X CAP (EUR)	12/11/21	217.428.029,28	14.777,49	460,65	469,8630	460,6500	-0,204%	21,997%
NN (L) Euro Income X CAP (EUR)	12/11/21	36.567.446,39	843,09	1.530,93	1.561,5486	1.530,9300	0,244%	28,184%
NN (L) Health and Well-Being XCA (EUR)	12/11/21	339.431.379,82	32.990,75	1.183,66	1.207,3332	1.183,6600	1,260%	23,501%
NN (L) Smart Connectivity X CAP (EUR)	12/11/21	852.551.069,99	2.296,74	7.595,99	7.747,9098	7.595,9900	1,606%	24,375%
NN (L) Alternative Beta X CAP (EUR)	12/11/21	422.780.314,89	37.566,05	462,42	471,6684	462,4200	0,251%	16,608%
NN (L) Global Real Estate X CAP (EUR)	12/11/21	193.108.646,04	1.069,73	1.604,09	1.636,1718	1.604,0900	0,380%	26,538%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/21	507.373.222,04	112.367,35	659,45	672,6390	659,4500	1,549%	20,796%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/21	60.109.318,88	3.622,02	214,58	216,7258	214,5800	-0,209%	-0,381%
NN (L) US Factor Credit X CAP (USD)	12/11/21	39.472.597,07	3.882,18	1.398,68	1.412,6668	1.398,6800	-0,231%	-0,052%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/21	60.109.318,88	870,07	889,47	898,3647	889,4700	-0,016%	3,999%
NN (L) Global Bond Opportunities X CAP (USD)	12/11/21	60.109.318,88	1.978,73	973,59	983,3259	973,5900	-0,273%	-2,723%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/21	400.540.186,08	17.959,21	1.901,82	1.920,8382	1.901,8200	1,374%	-8,190%
NN (L) Euro Fixed Income X CAP (EUR)	12/11/21	1.249.827.695,54	20.875,99	569,68	575,3768	569,6800	0,086%	-2,462%
NN (L) US Credit X CAP (USD)	12/11/21	2.925.144.819,82	57.462,89	1.619,74	1.635,9374	1.619,7400	-0,287%	-1,238%
NN (L) Global High Yield X Hedged CAP (EUR)	12/11/21	2.512.032.090,26	41.247,49	537,85	543,2285	537,8500	0,054%	2,469%
NN (L) Euro mix Bond X CAP (EUR)	12/11/21	293.362.210,16	12.765,23	165,26	166,9126	165,2600	0,194%	-1,882%
NN (L) Euro Credit X CAP (EUR)	12/11/21	1.644.098.360,58	23.133,51	184,73	186,5773	184,7300	0,098%	-0,709%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/21	6.637.297.765,84	4.908,98	5.036,67	5.087,0367	5.036,6700	-0,323%	-3,481%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/21	40.380.937,88	88.076,24	48,24	48,7224	48,2400	-0,207%	-3,847%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/21	208.682.018,78	17.578,47	347,97	351,4497	347,9700	0,083%	4,251%
NN (L) Euro Liquidity X CAP (EUR)	12/11/21	48.427.512,09	25.852,09	250,33	250,3300	250,3300	-0,004%	-0,560%
NN (L) Alternative Beta X CAP (USD)	12/11/21	422.780.314,89	5.173,78	361,86	367,2879	361,8600	0,019%	9,070%
NN (L) Commodity Enhanced X CAP (USD)	12/11/21	254.678.971,16	56.890,46	175,05	177,6758	175,0500	-0,523%	30,751%
NN (L) Emerging Europe Equity X CAP (USD)	12/11/21	44.178.970,64	6.862,00	107,27	108,8791	107,2700	-2,277%	15,307%
NN (L) Global High Dividend X CAP (USD)	12/11/21	581.412.820,11	7.431,80	604,69	613,7604	604,6900	0,225%	15,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/11/21	507.373.222,04	6.047,34	572,95	581,5443	572,9500	1,314%	12,995%
NN (L) US High Dividend X CAP (USD)	12/11/21	334.401.106,16	33.172,68	685,88	696,1682	685,8800	0,307%	18,502%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/21	6.637.297.765,84	90.784,62	383,76	389,5164	383,7600	-0,322%	-2,740%
NN (L) Global High Yield X CAP (USD)	12/11/21	2.512.032.090,26	24.571,51	429,67	436,1151	429,6700	-0,005%	1,132%
NN (L) Green Bond X CAP (EUR)	12/11/21	1.448.771.024,57	7.572,22	250,46	250,4600	250,4600	0,120%	-2,590%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/21	1.640.798.303,18	18.828,10	1.650,17	1.674,9226	1.650,1700	0,423%	11,590%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/21	1.002.066.915,08	107.112,29	627,43	636,8415	627,4300	0,275%	4,313%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/21	513.292.628,00	10.882,42	1.032,71	1.048,2007	1.032,7100	0,574%	19,280%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/11/21	917.545.013,28	39.173,98	809,40	821,5410	809,4000	0,290%	10,351%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	12/11/21	62.677.989,19	6.063,63	264,99	267,6399	264,9900	0,060%	0,030%
NN (L) First Class Protection P CAP (EUR)	12/11/21	64.518.664,13	683.561,37	31,81	31,9691	31,8100	0,126%	4,776%
NN (L) First Class Multi Asset X CAP (EUR)	12/11/21	753.440.149,59	25.642,36	294,51	298,9277	294,5100	0,211%	4,403%
NN (L) European Sustainable Equity X Cap (EUR)	12/11/21	668.886.508,77	40.658,83	588,32	600,0864	588,3200	0,432%	24,752%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	12/11/21	511.726.635,64	49.825,06	8.545,08	8.545,0800	8.545,0800	0,134%	-0,585%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/21	43.767.264,39	4.588.340,03	9,5388	9,7296	9,5388	-0,101%	21,698%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/11/21	1.429.773,05	86.964,29	16,4409	16,4409	16,4409	-0,125%	23,090%
3K A/K ΜΙΚΤΟ	12/11/21	6.155.222,41	1.210.048,68	5,0868	5,1631	5,0868	-0,110%	9,740%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/11/21	7.061.192,80	1.214.401,18	5,8145	5,8726	5,8145	0,015%	3,231%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/11/21	374.726,87	36.602,24	10,2378	10,2378	10,2378	0,017%	3,760%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/21	13.278.838,98	1.155.760,60	11,4893	11,7191	11,4893	-0,156%	22,151%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/11/21	3.949.218,49	182.218,17	21,6730	21,6730	21,6730	-0,171%	23,600%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/11/21	63.738.982,57	4.901.121,25	13,0050	13,0050	13,0050	-0,237%	23,002%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/11/21	27.598.695,74	1.666.982,97	16,5561	16,5561	16,5561	-0,132%	-1,120%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/11/21	530.939,78	65.351,69	8,1243	8,2055	8,1243	-0,135%	-1,879%

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	12/11/21	4.282.530,41	564.681,79	7,5840	7,7357	7,5840	-0,186%	25,115%

Έναρξη 18/6/2018