

**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)	04/01/21	145.491.730,45	5.855,22	1.035,80	1.056,5160	1.035,8000	-0,975%	-0,975%
NN (L) Climate & Environment X CAP (EUR)	04/01/21	160.961.567,09	3.070,88	1.824,49	1.860,9798	1.824,4900	-0,124%	-0,124%
NN (L) Health Care X CAP (USD)	04/01/21	338.397.997,99	6.902,09	2.447,02	2.495,9604	2.447,0200	-0,234%	-0,234%
NN (L) Food & Beverages X CAP (USD)	04/01/21	222.092.633,38	14.744,13	2.338,18	2.384,9436	2.338,1800	-0,251%	-0,251%
NN (L) Health & Well-Being X CAP (USD)	04/01/21	293.075.945,78	23.081,96	206,22	210,3444	206,2200	-0,034%	-0,034%
NN (L) Banking & Insurance X CAP (USD)	04/01/21	42.119.721,17	7.192,51	689,90	703,6980	689,9000	-0,462%	-0,462%
NN (L) Energy X CAP (USD)	04/01/21	116.963.681,09	75.496,70	655,94	669,0588	655,9400	-0,140%	-0,140%
NN (L) Climate & Environment XCA (USD)	04/01/21	160.961.567,09	18.306,49	1.362,88	1.390,1376	1.362,8800	0,174%	0,174%
NN (L) Smart Connectivity XCA (USD)	04/01/21	719.221.764,97	7.643,10	2.152,23	2.195,2746	2.152,2300	-1,040%	-1,040%
NN (L) Greater China Equity X CAP (USD)	04/01/21	247.447.988,32	17.877,45	1.769,56	1.804,9512	1.769,5600	2,542%	2,542%
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/21	1.988.107.126,19	57.274,24	433,43	442,0986	433,4300	-1,014%	-1,014%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/21	220.030.003,75	25.970,36	69,16	70,5432	69,1600	0,523%	0,523%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/01/21	508.651.745,89	3.459,96	2.269,21	2.314,5942	2.269,2100	0,761%	0,761%
NN (L) Asia Income X CAP (USD)	04/01/21	232.299.753,41	4.723,63	1.407,38	1.435,5276	1.407,3800	1,101%	1,101%
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/21	39.155.082,86	276.100,43	63,38	64,6476	63,3800	1,750%	1,750%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/21	491.774.042,41	30.308,89	162,13	165,3726	162,1300	-1,578%	-1,578%
NN (L) Japan Equity X CAP (JPY)	04/01/21	21.619.529.383,00	177.274,40	4.543,00	4.633,8600	4.543,0000	-1,067%	-1,067%
NN (L) Euro Equity X CAP (EUR)	04/01/21	321.634.801,85	6.321,98	147,59	150,5418	147,5900	1,034%	1,034%
NN (L) European Equity X CAP (EUR)	04/01/21	165.945.038,93	55.976,61	60,25	61,4550	60,2500	0,803%	0,803%
NN (L) Global High Dividend X CAP (EUR)	04/01/21	382.430.323,06	46.262,77	429,94	438,5388	429,9400	-0,805%	-0,805%
NN (L) European High Dividend X CAP (EUR)	04/01/21	223.184.247,96	15.632,02	380,65	388,2630	380,6500	0,810%	0,810%
NN (L) Euro Income X CAP (EUR)	04/01/21	36.911.967,42	901,76	1.203,70	1.227,7740	1.203,7000	0,785%	0,785%
NN (L) Health and Well-Being XCA (EUR)	04/01/21	293.075.945,78	35.259,62	955,24	974,3448	955,2400	-0,332%	-0,332%
NN (L) Smart Connectivity X CAP (EUR)	04/01/21	719.221.764,97	2.572,20	6.025,83	6.146,3466	6.025,8300	-1,335%	-1,335%
NN (L) Alternative Beta X CAP (EUR)	04/01/21	312.702.135,84	11.213,50	393,90	401,7780	393,9000	-0,671%	-0,671%
NN (L) Global Real Estate X CAP (EUR)	04/01/21	160.141.861,78	1.184,77	1.237,30	1.262,0460	1.237,3000	-2,396%	-2,396%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/21	412.174.119,35	93.255,45	543,09	553,9518	543,0900	-0,518%	-0,518%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/21	64.357.814,72	4.257,12	214,56	216,7056	214,5600	-0,390%	-0,390%
NN (L) US Factor Credit X CAP (USD)	04/01/21	45.356.170,33	5.477,05	1.399,21	1.413,2021	1.399,2100	-0,014%	-0,014%
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/21	64.357.814,72	957,17	850,34	858,8434	850,3400	-0,576%	-0,576%
NN (L) Global Bond Opportunities X CAP (USD)	04/01/21	64.357.814,72	3.048,39	998,04	1.008,0204	998,0400	-0,280%	-0,280%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/21	621.570.435,37	25.121,54	2.073,98	2.094,7198	2.073,9800	0,121%	0,121%
NN (L) Euro Fixed Income X CAP (EUR)	04/01/21	1.237.741.189,44	22.653,96	584,74	590,5874	584,7400	0,116%	0,116%
NN (L) US Credit X CAP (USD)	04/01/21	4.254.761.908,86	95.655,49	1.636,73	1.653,0973	1.636,7300	-0,202%	-0,202%
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/21	1.832.715.123,01	44.619,10	525,35	530,6035	525,3500	0,088%	0,088%
NN (L) Euromix Bond X CAP (EUR)	04/01/21	272.552.291,83	16.515,88	168,55	170,2355	168,5500	0,071%	0,071%
NN (L) Euro Credit X CAP (EUR)	04/01/21	1.467.839.121,66	27.001,93	186,42	188,2842	186,4200	0,199%	0,199%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/21	7.519.511.907,94	6.460,74	5.226,48	5.278,7448	5.226,4800	0,156%	0,156%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/21	53.888.588,67	106.795,44	50,33	50,8333	50,3300	0,319%	0,319%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/21	175.821.669,65	27.013,78	334,09	337,4309	334,0900	0,093%	0,093%
NN (L) Euro Liquidity X CAP (EUR)	04/01/21	61.984.090,42	32.585,91	251,73	251,7300	251,7300	-0,004%	-0,004%
NN (L) Alternative Beta X CAP (USD)	04/01/21	312.702.135,84	1.422,73	330,52	335,4778	330,5200	-0,377%	-0,377%
NN (L) Commodity Enhanced X CAP (USD)	04/01/21	201.250.439,80	2.609,06	135,12	137,1468	135,1200	0,926%	0,926%
NN (L) Emerging Europe Equity X CAP (USD)	04/01/21	39.155.082,86	10.924,93	94,95	96,3743	94,9500	2,064%	2,064%
NN (L) Global High Dividend X CAP (USD)	04/01/21	382.430.323,06	5.263,52	519,27	527,0591	519,2700	-0,512%	-0,512%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/01/21	412.174.119,35	5.659,49	505,94	513,5291	505,9400	-0,221%	-0,221%
NN (L) US Growth Equity X CAP (USD)	04/01/21	51.404.845,72	4.880,36	175,20	177,8280	175,2000	-1,733%	-1,733%
NN (L) US High Dividend X CAP (USD)	04/01/21	233.587.425,91	19.512,96	570,87	579,4331	570,8700	-1,368%	-1,368%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/01/21	7.519.511.907,94	166.595,21	395,22	401,1483	395,2200	0,165%	0,165%
NN (L) Global High Yield X CAP (USD)	04/01/21	1.832.715.123,01	30.465,76	425,52	431,9028	425,5200	0,155%	0,155%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/21	1.287.580.570,68	16.966,12	1.477,28	1.499,4392	1.477,2800	-0,101%	-0,101%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/21	866.110.212,09	97.490,39	601,66	610,6849	601,6600	0,028%	0,028%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/21	394.487.626,47	11.235,72	864,34	877,3051	864,3400	-0,167%	-0,167%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/01/21	579.826.465,66	14.319,61	736,46	747,5069	736,4600	0,406%	0,406%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	04/01/21	42.581.493,40	3.381,99	264,94	267,5894	264,9400	0,011%	0,011%
NN (L) First Class Protection P CAP (EUR)	04/01/21	65.581.642,06	793.749,33	30,36	30,5118	30,3600	0,000%	0,000%
NN (L) First Class Multi Asset X CAP (EUR)	04/01/21	849.733.278,58	29.598,69	281,62	285,8443	281,6200	-0,167%	-0,167%
NN (L) European Sustainable Equity X Cap (EUR)	04/01/21	600.157.836,14	28.385,85	474,02	483,5004	474,0200	0,515%	0,515%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	04/01/21	561.152.100,57	38.321,96	324,48	324,4800	324,4800	0,198%	0,198%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/21	39.809.634,40	5.003.327,69	7,9566	8,1157	7,9566	1,512%	1,512%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/21	946.794,08	69.828,09	13,5589	13,5589	13,5589	1,513%	1,513%
3K A/K ΜΙΚΤΟ	04/01/21	6.596.740,22	1.410.112,76	4,6782	4,7484	4,6782	0,926%	0,926%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/01/21	6.849.192,76	1.214.204,79	5,6409	5,6973	5,6409	0,149%	0,149%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/21	113.216,29	11.456,68	9,8821	9,8821	9,8821	0,155%	0,155%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/21	8.253.448,64	864.581,98	9,5462	9,7371	9,5462	1,493%	1,493%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/21	2.685.616,36	150.884,92	17,7991	17,7991	17,7991	1,507%	1,507%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/21	34.898.135,41	3.255.358,37	10,7202	10,7202	10,7202	1,392%	1,392%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/01/21	21.708.085,66	1.297.176,18	16,7349	16,7349	16,7349	-0,053%	-0,053%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/01/21	955.624,53	115.486,22	8,2748	8,3575	8,2748	-0,062%	-0,062%

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 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	04/01/21	3.596.569,32	593.214,19	6,0629	6,1842	6,0629	0,021%	0,021%

Έναρξη 18/6/2018

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