

**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)	07/01/21	149.994.618,64	5.812,10	1.020,67	1.041,0834	1.020,6700	-0,868%	-2,422%
NN (L) Climate & Environment X CAP (EUR)	07/01/21	172.385.884,18	3.069,51	1.901,40	1.939,4280	1.901,4000	2,128%	4,086%
NN (L) Health Care X CAP (USD)	07/01/21	344.915.975,98	6.925,99	2.493,13	2.542,9926	2.493,1300	1,095%	1,645%
NN (L) Food & Beverages X CAP (USD)	07/01/21	223.592.692,41	14.671,20	2.308,95	2.355,1290	2.308,9500	-0,341%	-1,498%
NN (L) Health & Well-Being X CAP (USD)	07/01/21	297.536.523,41	23.455,46	209,52	213,7104	209,5200	1,227%	1,566%
NN (L) Banking & Insurance X CAP (USD)	07/01/21	43.765.509,48	7.194,34	717,90	732,2580	717,9000	1,238%	3,578%
NN (L) Energy X CAP (USD)	07/01/21	126.145.368,89	76.254,36	719,02	733,4004	719,0200	1,644%	9,463%
NN (L) Climate & Environment XCA (USD)	07/01/21	172.385.884,18	19.311,25	1.418,89	1.447,2678	1.418,8900	1,949%	4,291%
NN (L) Smart Connectivity XCA (USD)	07/01/21	722.777.403,01	7.619,54	2.160,31	2.203,5162	2.160,3100	1,372%	-0,669%
NN (L) Greater China Equity X CAP (USD)	07/01/21	259.800.507,83	17.985,89	1.846,40	1.883,3280	1.846,4000	0,882%	6,994%
NN (L) Global Sustainable Equity X CAP (EUR)	07/01/21	2.032.514.232,78	57.582,57	444,00	452,8800	444,0000	1,630%	1,400%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/01/21	223.088.394,73	25.984,43	70,37	71,7774	70,3700	0,701%	2,282%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/01/21	520.394.390,63	3.382,54	2.318,12	2.364,4824	2.318,1200	1,006%	2,933%
NN (L) Asia Income X CAP (USD)	07/01/21	225.958.042,90	4.735,04	1.452,92	1.481,9784	1.452,9200	1,005%	4,373%
NN (L) Emerging Europe Equity X CAP (EUR)	07/01/21	39.411.399,93	275.243,35	64,00	65,2800	64,0000	-0,031%	2,745%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/01/21	505.590.596,98	30.300,95	166,94	170,2788	166,9400	1,762%	1,342%
NN (L) Japan Equity X CAP (JPY)	07/01/21	22.734.614.109,00	177.409,62	4.741,00	4.835,8200	4.741,0000	2,775%	3,245%
NN (L) Euro Equity X CAP (EUR)	07/01/21	333.966.982,66	6.322,66	149,93	152,9286	149,9300	0,936%	2,636%
NN (L) European Equity X CAP (EUR)	07/01/21	169.737.960,22	56.666,61	61,62	62,8524	61,6200	1,066%	3,095%
NN (L) Global High Dividend X CAP (EUR)	07/01/21	394.161.746,09	46.162,25	442,38	451,2276	442,3800	1,012%	2,065%
NN (L) European High Dividend X CAP (EUR)	07/01/21	228.095.460,81	15.632,06	389,41	397,1982	389,4100	0,912%	3,130%
NN (L) Euro Income X CAP (EUR)	07/01/21	37.383.448,79	901,81	1.222,31	1.246,7562	1.222,3100	0,900%	2,344%
NN (L) Health and Well-Being XCA (EUR)	07/01/21	297.536.523,41	35.236,03	971,55	990,9810	971,5500	1,408%	1,370%
NN (L) Smart Connectivity X CAP (EUR)	07/01/21	722.777.403,01	2.569,33	6.054,61	6.175,7022	6.054,6100	1,549%	-0,864%
NN (L) Alternative Beta X CAP (EUR)	07/01/21	318.111.784,20	11.137,05	401,44	409,4688	401,4400	0,798%	1,231%
NN (L) Global Real Estate X CAP (EUR)	07/01/21	159.942.237,53	1.175,92	1.235,73	1.260,4446	1.235,7300	-0,346%	-2,520%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/01/21	426.031.662,25	94.239,60	558,38	569,5476	558,3800	1,868%	2,282%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/01/21	64.549.758,16	4.256,95	215,12	217,2712	215,1200	0,140%	-0,130%
NN (L) US Factor Credit X CAP (USD)	07/01/21	44.851.421,78	5.475,82	1.384,98	1.398,8298	1.384,9800	-0,098%	-1,031%
NN (L) Global Bond Opportunities X CAP (EUR)	07/01/21	64.549.758,16	954,87	852,05	860,5705	852,0500	0,152%	-0,376%
NN (L) Global Bond Opportunities X CAP (USD)	07/01/21	64.549.758,16	3.033,19	999,03	1.009,0203	999,0300	-0,024%	-0,181%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/01/21	619.027.496,08	25.070,43	2.059,81	2.080,4081	2.059,8100	-0,277%	-0,563%
NN (L) Euro Fixed Income X CAP (EUR)	07/01/21	1.235.499.852,16	22.624,51	584,05	589,8905	584,0500	0,007%	-0,002%
NN (L) US Credit X CAP (USD)	07/01/21	4.200.004.755,98	95.968,25	1.617,14	1.633,3114	1.617,1400	-0,129%	-1,396%
NN (L) Global High Yield X Hedged CAP (EUR)	07/01/21	1.837.277.811,68	44.673,56	526,23	531,4923	526,2300	0,082%	0,255%
NN (L) Euro mix Bond X CAP (EUR)	07/01/21	272.475.040,36	16.515,58	168,35	170,0335	168,3500	0,000%	-0,047%
NN (L) Euro Credit X CAP (EUR)	07/01/21	1.467.077.369,92	26.883,10	186,45	188,3145	186,4500	0,070%	0,215%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/01/21	7.349.998.457,22	6.433,79	5.173,61	5.225,3461	5.173,6100	-0,328%	-0,857%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/01/21	53.564.133,33	106.709,09	50,06	50,5606	50,0600	-0,517%	-0,219%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/01/21	174.849.113,33	27.406,17	329,69	332,9869	329,6900	-0,287%	-1,225%
NN (L) Euro Liquidity X CAP (EUR)	07/01/21	61.958.209,99	32.648,42	251,72	251,7200	251,7200	-0,004%	-0,008%
NN (L) Alternative Beta X CAP (USD)	07/01/21	318.111.784,20	1.429,91	336,50	341,5475	336,5000	0,619%	1,426%
NN (L) Commodity Enhanced X CAP (USD)	07/01/21	217.469.620,18	2.609,06	138,03	140,1005	138,0300	0,240%	3,100%
NN (L) Emerging Europe Equity X CAP (USD)	07/01/21	39.411.399,93	11.327,99	95,77	97,2066	95,7700	-0,219%	2,945%
NN (L) Global High Dividend X CAP (USD)	07/01/21	394.161.746,09	5.244,46	533,76	541,7664	533,7600	0,835%	2,265%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/01/21	426.031.662,25	5.914,78	519,65	527,4448	519,6500	1,689%	2,483%
NN (L) US Growth Equity X CAP (USD)	07/01/21	52.569.280,53	4.843,36	179,09	181,7764	179,0900	2,343%	0,449%
NN (L) US High Dividend X CAP (USD)	07/01/21	240.283.323,85	19.609,21	588,08	596,9012	588,0800	0,420%	1,605%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/01/21	7.349.998.457,22	164.782,59	391,27	397,1391	391,2700	-0,324%	-0,836%
NN (L) Global High Yield X CAP (USD)	07/01/21	1.837.277.811,68	30.489,78	426,11	432,5017	426,1100	0,033%	0,294%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/01/21	1.305.850.408,94	16.972,69	1.490,83	1.513,1925	1.490,8300	0,631%	0,815%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/21	873.099.599,31	97.402,67	604,00	613,0600	604,0000	0,322%	0,417%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/21	400.768.725,85	11.260,78	876,55	889,6983	876,5500	0,918%	1,243%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/01/21	586.688.322,96	14.438,00	739,25	750,3388	739,2500	0,274%	0,787%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/01/21	42.053.928,44	3.231,14	265,02	267,6702	265,0200	0,015%	0,042%
NN (L) First Class Protection P CAP (EUR)	07/01/21	65.420.204,34	792.962,56	30,45	30,6023	30,4500	0,033%	0,296%
NN (L) First Class Multi Asset X CAP (EUR)	07/01/21	851.317.779,62	29.598,69	282,83	287,0725	282,8300	0,387%	0,262%
NN (L) European Sustainable Equity X Cap (EUR)	07/01/21	607.117.287,79	28.709,31	478,00	487,5600	478,0000	0,505%	1,359%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/01/21	562.548.220,63	46.060,14	8.613,84	8.613,8400	8.613,8400	0,081%	0,215%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/21	39.913.305,21	5.001.474,17	7.9803	8.1399	7.9803	0,852%	1,814%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/01/21	950.399,68	69.828,09	13.6106	13.6106	13.6106	0,928%	1,900%
3K A/K ΜΙΚΤΟ	07/01/21	6.607.825,75	1.410.894,89	4.6834	4.7537	4.6834	0,345%	1,038%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/01/21	6.801.354,40	1.202.975,19	5.6538	5.7103	5.6538	0,179%	0,378%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/01/21	113.480,15	11.456,68	9.9052	9.9052	9.9052	0,181%	0,389%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/21	8.292.102,75	866.381,30	9.5710	9.7624	9.5710	0,734%	1,756%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/01/21	2.692.827,40	150.884,92	17.8469	17.8469	17.8469	0,738%	1,780%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/01/21	35.434.051,06	3.299.138,76	10.7404	10.7404	10.7404	0,771%	1,583%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/01/21	22.048.066,90	1.318.314,77	16.7244	16.7244	16.7244	-0,099%	-0,115%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/01/21	966.374,83	116.866,28	8.2691	8.3518	8.2691	-0,103%	-0,130%

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	07/01/21	3.629.029,39	593.214,19	6.1176	6.2400	6.1176	0,992%	0,924%

Έναρξη 18/6/2018