

**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)	22/01/21	147.486.321,75	5.873,57	1.010,77	1.030,9854	1.010,7700	0,029%	-3,368%
NN (L) Climate & Environment X CAP (EUR)	22/01/21	214.912.829,87	3.296,68	1.879,78	1.917,3756	1.879,7800	-0,388%	2,903%
NN (L) Health Care X CAP (USD)	22/01/21	353.126.308,24	6.906,74	2.554,13	2.605,2126	2.554,1300	-0,064%	4,132%
NN (L) Food & Beverages X CAP (USD)	22/01/21	211.676.893,69	14.227,82	2.257,00	2.302,1400	2.257,0000	-0,020%	-3,714%
NN (L) Health & Well-Being X CAP (USD)	22/01/21	295.730.749,46	23.230,08	208,31	212,4762	208,3100	-0,800%	0,979%
NN (L) Banking & Insurance X CAP (USD)	22/01/21	43.616.674,69	8.881,87	705,36	719,4672	705,3600	-0,934%	1,769%
NN (L) Energy X CAP (USD)	22/01/21	124.378.050,33	75.705,59	708,42	722,5884	708,4200	-0,902%	7,849%
NN (L) Climate & Environment XCA (USD)	22/01/21	214.912.829,87	28.013,61	1.392,80	1.420,6560	1.392,8000	-0,208%	2,373%
NN (L) Smart Connectivity XCA (USD)	22/01/21	719.051.174,60	7.588,41	2.155,41	2.198,5182	2.155,4100	-0,213%	-0,894%
NN (L) Greater China Equity X CAP (USD)	22/01/21	301.744.531,94	19.682,59	2.022,89	2.063,3478	2.022,8900	0,227%	17,221%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/21	2.019.075.421,15	59.721,12	445,84	454,7568	445,8400	-0,777%	1,820%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/21	222.250.529,66	26.880,52	73,81	75,2862	73,8100	-1,099%	7,282%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/01/21	573.757.166,89	3.472,22	2.434,19	2.482,8738	2.434,1900	-1,111%	8,087%
NN (L) Asia Income X CAP (USD)	22/01/21	229.441.074,10	5.475,68	1.527,15	1.557,6930	1.527,1500	-0,426%	9,705%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/21	38.172.280,83	270.693,23	62,75	64,0050	62,7500	-2,350%	0,738%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/21	405.752.784,59	29.892,86	168,92	172,2984	168,9200	-0,177%	2,544%
NN (L) Japan Equity X CAP (JPY)	22/01/21	22.651.325.268,00	175.894,53	4.805,00	4.901,1000	4.805,0000	-0,518%	4,639%
NN (L) Euro Equity X CAP (EUR)	22/01/21	339.814.131,30	6.025,13	150,20	153,2040	150,2000	-0,391%	2,820%
NN (L) European Equity X CAP (EUR)	22/01/21	153.167.106,07	57.137,48	61,71	62,9442	61,7100	-0,468%	3,246%
NN (L) Global High Dividend X CAP (EUR)	22/01/21	397.387.995,39	46.197,74	446,69	455,6238	446,6900	-0,797%	3,059%
NN (L) European High Dividend X CAP (EUR)	22/01/21	224.199.532,77	15.103,00	388,35	396,1170	388,3500	-0,451%	2,850%
NN (L) Euro Income X CAP (EUR)	22/01/21	36.893.496,42	924,91	1.225,71	1.250,2242	1.225,7100	-0,398%	2,628%
NN (L) Health and Well-Being XCA (EUR)	22/01/21	295.730.749,46	34.571,26	972,82	992,2764	972,8200	-0,978%	1,502%
NN (L) Smart Connectivity X CAP (EUR)	22/01/21	719.051.174,60	2.513,53	6.084,05	6.205,7310	6.084,0500	-0,394%	-0,382%
NN (L) Alternative Beta X CAP (EUR)	22/01/21	333.016.796,46	9.800,25	409,14	417,3228	409,1400	-0,161%	3,172%
NN (L) Global Real Estate X CAP (EUR)	22/01/21	149.518.245,29	1.159,65	1.267,37	1.292,7174	1.267,3700	0,091%	-0,024%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/21	428.188.818,59	95.027,60	554,53	565,6206	554,5300	-0,695%	1,577%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/21	64.481.721,91	4.196,51	215,50	217,6550	215,5000	-0,361%	0,046%
NN (L) US Factor Credit X CAP (USD)	22/01/21	44.721.493,53	5.447,77	1.389,76	1.403,6576	1.389,7600	0,068%	-0,690%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/21	64.481.721,91	922,47	858,53	867,1153	858,5300	-0,627%	0,381%
NN (L) Global Bond Opportunities X CAP (USD)	22/01/21	64.481.721,91	3.016,73	999,48	1.009,4748	999,4800	-0,447%	-0,136%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/21	608.221.566,45	23.196,70	2.061,26	2.081,8726	2.061,2600	0,049%	-0,493%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/21	1.230.205.282,52	22.420,60	582,07	587,8907	582,0700	0,043%	-0,341%
NN (L) US Credit X CAP (USD)	22/01/21	4.021.068.020,75	94.500,98	1.620,92	1.637,1292	1.620,9200	-0,016%	-1,166%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/21	1.882.656.203,46	51.153,21	527,98	533,2598	527,9800	-0,149%	0,589%
NN (L) Euro mix Bond X CAP (EUR)	22/01/21	275.403.859,62	15.929,14	168,17	169,8517	168,1700	-0,012%	-0,154%
NN (L) Euro Credit X CAP (EUR)	22/01/21	1.459.576.641,57	20.534,87	186,09	187,9509	186,0900	0,027%	0,021%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/21	7.277.809.575,74	6.394,20	5.148,63	5.200,1163	5.148,6300	-0,013%	-1,336%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/21	53.077.719,59	106.426,20	49,86	50,3586	49,8600	-0,618%	-0,618%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/21	177.538.952,50	27.365,36	329,82	333,1182	329,8200	0,024%	-1,186%
NN (L) Euro Liquidity X CAP (EUR)	22/01/21	60.975.583,68	30.718,37	251,65	251,6500	251,6500	-0,004%	-0,036%
NN (L) Alternative Beta X CAP (USD)	22/01/21	333.016.796,46	1.518,03	340,53	345,6380	340,5300	0,021%	2,640%
NN (L) Commodity Enhanced X CAP (USD)	22/01/21	220.691.962,29	3.489,11	135,74	137,7761	135,7400	-1,488%	1,389%
NN (L) Emerging Europe Equity X CAP (USD)	22/01/21	38.172.280,83	8.944,36	93,24	94,6386	93,2400	-2,172%	0,226%
NN (L) Global High Dividend X CAP (USD)	22/01/21	397.387.995,39	5.536,53	535,13	543,1570	535,1300	-0,618%	2,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/01/21	428.188.818,59	6.140,00	512,41	520,0962	512,4100	-0,516%	1,055%
NN (L) US Growth Equity X CAP (USD)	22/01/21	52.767.653,11	4.780,75	182,10	184,8315	182,1000	-0,192%	2,137%
NN (L) US High Dividend X CAP (USD)	22/01/21	249.011.868,39	22.081,92	584,86	593,6329	584,8600	-0,195%	1,049%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/01/21	7.277.809.575,74	141.757,64	389,54	395,3831	389,5400	-0,013%	-1,275%
NN (L) Global High Yield X CAP (USD)	22/01/21	1.882.656.203,46	33.050,38	426,87	433,2721	426,8700	-0,112%	0,473%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/21	1.330.029.367,57	17.081,83	1.500,12	1.522,6218	1.500,1200	-0,482%	1,443%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/21	886.159.370,83	98.348,12	604,13	613,1920	604,1300	-0,287%	0,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/21	408.631.157,12	11.288,13	886,98	900,2847	886,9800	-0,689%	2,447%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/01/21	604.115.793,74	16.082,59	739,66	750,7549	739,6600	-0,030%	0,843%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	22/01/21	41.541.781,98	3.294,45	264,66	267,3066	264,6600	-0,091%	-0,094%
NN (L) First Class Protection P CAP (EUR)	22/01/21	64.975.458,57	789.923,23	30,39	30,5420	30,3900	-0,164%	0,099%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/21	853.239.966,68	29.394,89	283,24	287,4886	283,2400	-0,215%	0,408%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/21	584.512.856,84	28.888,52	482,42	492,0684	482,4200	-0,081%	2,296%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	22/01/21	568.716.804,18	46.673,16	8.598,76	8.598,7600	8.598,7600	0,058%	0,039%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/01/21	38.259.098,67	4.984.380,34	7.6758	7.8293	7.6758	-1,533%	-2,071%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/21	916.039,52	69.828,09	13,1185	13,1185	13,1185	-1,463%	-1,784%
3K A/K ΜΙΚΤΟ	22/01/21	6.405.789,77	1.399.884,72	4.5759	4.6445	4.5759	-0,980%	-1,281%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/01/21	6.891.086,67	1.216.596,88	5.6642	5.7208	5.6642	-0,023%	0,563%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/21	113.716,65	11.456,68	9,9258	9,9258	9,9258	-0,020%	0,598%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/01/21	7.955.410,01	861.226,31	9,2373	9,4220	9,2373	-1,498%	-1,791%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/21	2.599.986,31	150.884,92	17,2316	17,2316	17,2316	-1,495%	-1,729%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/21	34.655.249,20	3.349.594,64	10,3461	10,3461	10,3461	-1,572%	-2,146%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/21	22.222.283,96	1.335.504,87	16,6396	16,6396	16,6396	-0,306%	-0,622%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/01/21	984.838,32	119.747,32	8,2243	8,3065	8,2243	-0,309%	-0,672%

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	22/01/21	3.622.538,85	593.214,19	6.1066	6.2287	6.1066	-1,282%	0,742%

Έναρξη 18/6/2018