

**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)	15/02/21	136.437.702,09	6.305,53	1.014,56	1.034,8512	1.014,5600	0,849%	-3,006%
NN (L) Climate & Environment X CAP (EUR)	12/02/21	222.943.226,39	3.232,12	1.908,70	1.946,8740	1.908,7000	0,000%	4,486%
NN (L) Health Care X CAP (USD)	12/02/21	353.415.872,90	6.782,25	2.539,12	2.589,9024	2.539,1200	0,715%	3,521%
NN (L) Food & Beverages X CAP (USD)	12/02/21	201.756.164,00	13.748,74	2.238,01	2.282,7702	2.238,0100	-0,026%	-4,524%
NN (L) Health & Well-Being X CAP (USD)	12/02/21	303.478.658,80	22.721,28	215,72	220,0344	215,7200	0,000%	4,571%
NN (L) Banking & Insurance X CAP (USD)	12/02/21	44.756.200,23	10.007,14	726,09	740,6118	726,0900	0,615%	4,760%
NN (L) Energy X CAP (USD)	12/02/21	125.449.237,35	76.378,75	719,60	733,9920	719,6000	1,289%	9,552%
NN (L) Climate & Environment XCA (USD)	12/02/21	222.943.226,39	31.632,98	1.407,94	1.436,0988	1.407,9400	0,000%	3,486%
NN (L) Smart Connectivity XCA (USD)	12/02/21	742.428.635,62	7.219,84	2.245,06	2.289,9612	2.245,0600	0,000%	3,228%
NN (L) Greater China Equity X CAP (USD)	10/02/21	353.609.551,56	20.507,34	2.093,20	2.135,0640	2.093,2000	1,953%	21,296%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/21	2.099.858.756,84	63.575,20	463,33	472,5966	463,3300	0,766%	5,815%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/02/21	228.415.697,39	26.755,44	75,79	77,3058	75,7900	0,000%	10,160%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/02/21	613.892.846,21	3.414,65	2.504,59	2.554,6818	2.504,5900	0,028%	11,213%
NN (L) Asia Income X CAP (USD)	11/02/21	239.632.542,83	6.084,51	1.574,50	1.605,9900	1.574,5000	0,313%	13,107%
NN (L) Emerging Europe Equity X CAP (EUR)	15/02/21	40.311.169,17	280.583,99	65,61	66,9222	65,6100	2,388%	5,330%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/21	391.668.235,36	29.323,58	172,22	175,6644	172,2200	0,467%	4,547%
NN (L) Japan Equity X CAP (JPY)	15/02/21	23.931.425.938,00	174.361,21	5.130,00	5.232,6000	5.130,0000	1,144%	11,716%
NN (L) Euro Equity X CAP (EUR)	15/02/21	355.868.596,38	5.898,92	153,61	156,6822	153,6100	0,774%	5,155%
NN (L) European Equity X CAP (EUR)	15/02/21	156.096.236,62	56.633,45	62,91	64,1682	62,9100	1,125%	5,253%
NN (L) Global High Dividend X CAP (EUR)	12/02/21	410.073.363,63	46.378,90	453,66	462,7332	453,6600	0,418%	4,667%
NN (L) European High Dividend X CAP (EUR)	15/02/21	216.012.431,34	15.011,47	393,99	401,8698	393,9900	1,028%	4,343%
NN (L) Euro Income X CAP (EUR)	15/02/21	35.821.825,71	920,85	1.250,75	1.275,7650	1.250,7500	0,611%	4,725%
NN (L) Health and Well-Being XCA (EUR)	12/02/21	303.478.658,80	34.453,34	1.011,92	1.032,1584	1.011,9200	0,946%	5,582%
NN (L) Smart Connectivity X CAP (EUR)	12/02/21	742.428.635,62	2.435,17	6.365,34	6.492,6468	6.365,3400	0,000%	4,224%
NN (L) Alternative Beta X CAP (EUR)	15/02/21	347.982.280,83	10.553,36	419,60	427,9920	419,6000	0,002%	5,810%
NN (L) Global Real Estate X CAP (EUR)	12/02/21	138.580.468,00	1.144,20	1.315,50	1.341,8100	1.315,5000	0,008%	3,773%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/21	452.520.193,65	96.772,07	575,37	586,8774	575,3700	0,949%	5,395%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/21	64.561.597,95	4.056,38	217,83	220,0083	217,8300	0,299%	1,128%
NN (L) US Factor Credit X CAP (USD)	15/02/21	43.356.309,34	4.985,87	1.385,03	1.398,8803	1.385,0300	0,025%	-1,028%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/21	64.561.597,95	885,47	870,64	879,3464	870,6400	0,238%	1,797%
NN (L) Global Bond Opportunities X CAP (USD)	15/02/21	64.561.597,95	2.871,46	1.010,21	1.020,3121	1.010,2100	0,350%	0,936%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/21	605.559.610,37	23.710,13	2.060,44	2.081,0444	2.060,4400	0,035%	-0,533%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/21	1.226.511.618,65	22.546,27	579,76	585,5576	579,7600	-0,141%	-0,736%
NN (L) US Credit X CAP (USD)	15/02/21	4.010.964.914,85	91.156,71	1.611,87	1.627,9887	1.611,8700	-0,188%	-1,718%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/21	1.839.733.751,95	50.881,57	532,21	537,5321	532,2100	0,045%	1,395%
NN (L) Euromix Bond X CAP (EUR)	15/02/21	255.896.051,16	15.215,02	167,58	169,2558	167,5800	-0,107%	-0,505%
NN (L) Euro Credit X CAP (EUR)	15/02/21	1.463.948.088,46	22.601,60	185,57	187,4257	185,5700	-0,151%	-0,258%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/21	7.382.777.605,63	6.262,50	5.176,53	5.228,2953	5.176,5300	0,040%	-0,801%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/21	53.213.260,50	104.234,60	50,40	50,9040	50,4000	0,338%	0,458%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/21	179.462.562,29	26.809,02	328,13	331,4113	328,1300	-0,140%	-1,693%
NN (L) Euro Liquidity X CAP (EUR)	15/02/21	58.816.899,54	28.812,74	251,56	251,5600	251,5600	-0,004%	-0,072%
NN (L) Alternative Beta X CAP (USD)	15/02/21	347.982.280,83	1.650,66	348,07	353,2911	348,0700	0,112%	4,913%
NN (L) Commodity Enhanced X CAP (USD)	12/02/21	241.581.000,99	2.760,49	143,75	145,9063	143,7500	0,665%	7,372%
NN (L) Emerging Europe Equity X CAP (USD)	15/02/21	40.311.169,17	8.375,58	97,16	98,6174	97,1600	2,489%	4,439%
NN (L) Global High Dividend X CAP (USD)	12/02/21	410.073.363,63	5.167,57	541,08	549,1962	541,0800	0,000%	3,667%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/02/21	452.520.193,65	5.881,49	529,32	537,2598	529,3200	0,000%	4,390%
NN (L) US Growth Equity X CAP (USD)	12/02/21	47.187.274,50	4.643,41	188,11	190,9317	188,1100	1,010%	5,508%
NN (L) US High Dividend X CAP (USD)	12/02/21	251.620.127,10	22.352,03	591,34	600,2101	591,3400	0,321%	2,168%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/02/21	7.382.777.605,63	133.604,86	391,89	397,7684	391,8900	0,038%	-0,679%
NN (L) Global High Yield X CAP (USD)	15/02/21	1.839.733.751,95	28.945,99	430,31	436,7647	430,3100	0,091%	1,283%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/21	1.383.356.074,71	17.223,05	1.528,32	1.551,2448	1.528,3200	0,067%	3,350%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/21	908.589.707,94	99.168,96	608,95	618,0843	608,9500	-0,066%	1,240%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/21	426.487.859,80	11.120,10	913,43	927,1315	913,4300	0,204%	5,502%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/02/21	638.775.449,61	20.189,98	749,07	760,3061	749,0700	0,095%	2,125%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	15/02/21	40.019.943,99	3.365,03	265,67	268,3267	265,6700	0,023%	0,287%
NN (L) First Class Protection P CAP (EUR)	15/02/21	65.038.659,10	783.294,75	30,59	30,7430	30,5900	0,229%	0,758%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/21	848.471.794,63	28.593,91	285,33	289,6100	285,3300	0,053%	1,149%
NN (L) European Sustainable Equity X Cap (EUR)	15/02/21	594.844.917,52	30.056,87	496,18	506,1036	496,1800	0,468%	5,214%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	15/02/21	576.237.921,69	47.271,63	8.558,29	8.558,2900	8.558,2900	-0,173%	-0,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/21	39.144.067,87	4.935.251,24	7.9315	8.0901	7.9315	1,921%	1,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/21	945.251,95	69.828,09	13.5368	13.5368	13.5368	1,931%	1,348%
3K A/K ΜΙΚΤΟ	15/02/21	6.494.779,77	1.392.347,52	4.6646	4.7346	4.6646	0,924%	0,632%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/02/21	6.935.232,11	1.216.686,10	5.7001	5.7571	5.7001	-0,021%	1,200%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/21	116.347,89	11.643,67	9,9924	9,9924	9,9924	-0,015%	1,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/21	8.232.875,17	865.157,85	9,5160	9,7063	9,5160	1,780%	1,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/21	3.418.147,18	192.490,91	17,7574	17,7574	17,7574	1,786%	1,269%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/21	37.290.800,58	3.468.945,22	10,7499	10,7499	10,7499	1,844%	1,673%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/02/21	22.645.745,25	1.359.629,91	16,6558	16,6558	16,6558	-0,144%	-0,525%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/02/21	956.682,25	116.273,70	8,2278	8,3101	8,2278	-0,152%	-0,629%

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	15/02/21	3.765.591,55	606.324,86	6.2105	6.3347	6.2105	1,328%	2,456%

Έναρξη 18/6/2018