

**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)	24/02/21	132.845.402,15	6.457,19	1.006,14	1.026,2628	1.006,1400	-0,146%	-3,811%
NN (L) Climate & Environment X CAP (EUR)	24/02/21	217.908.516,92	3.877,18	1.830,42	1.867,0284	1.830,4200	0,056%	0,201%
NN (L) Health Care X CAP (USD)	24/02/21	341.094.633,19	6.724,24	2.449,74	2.498,7348	2.449,7400	0,250%	-0,124%
NN (L) Food & Beverages X CAP (USD)	24/02/21	192.378.741,12	13.688,86	2.194,37	2.238,2574	2.194,3700	-0,750%	-6,386%
NN (L) Health & Well-Being X CAP (USD)	24/02/21	293.199.569,60	22.514,54	209,58	213,7716	209,5800	0,335%	1,595%
NN (L) Banking & Insurance X CAP (USD)	24/02/21	45.358.169,74	9.103,04	756,30	771,4260	756,3000	1,445%	9,118%
NN (L) Energy X CAP (USD)	24/02/21	137.234.985,81	74.859,55	793,54	809,4108	793,5400	2,748%	20,808%
NN (L) Climate & Environment XCA (USD)	24/02/21	217.908.516,92	31.318,82	1.350,66	1.377,6732	1.350,6600	-0,248%	-0,724%
NN (L) Smart Connectivity XCA (USD)	24/02/21	709.145.126,67	7.022,77	2.155,86	2.198,9772	2.155,8600	0,357%	-0,873%
NN (L) Greater China Equity X CAP (USD)	24/02/21	354.843.640,79	23.521,13	1.985,74	2.025,4548	1.985,7400	-3,241%	15,069%
NN (L) Global Sustainable Equity X CAP (EUR)	24/02/21	2.075.746.034,41	61.457,27	456,20	465,3240	456,2000	1,054%	4,186%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/02/21	220.835.430,09	25.876,31	72,99	74,4498	72,9900	-1,578%	6,090%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/02/21	607.681.703,74	3.253,75	2.412,00	2.460,2400	2.412,0000	-1,860%	7,101%
NN (L) Asia Income X CAP (USD)	24/02/21	228.061.533,51	6.724,82	1.498,93	1.528,9086	1.498,9300	-2,229%	7,678%
NN (L) Emerging Europe Equity X CAP (EUR)	24/02/21	38.866.705,46	282.994,25	63,09	64,3518	63,0900	-0,755%	1,284%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/02/21	384.085.390,95	29.586,36	170,28	173,6856	170,2800	0,841%	3,369%
NN (L) Japan Equity X CAP (JPY)	24/02/21	23.259.694.158,00	175.458,80	5.044,00	5.144,8800	5.044,0000	-0,806%	9,843%
NN (L) Euro Equity X CAP (EUR)	24/02/21	348.704.344,77	5.935,68	151,69	154,7238	151,6900	0,377%	3,840%
NN (L) European Equity X CAP (EUR)	24/02/21	175.517.589,68	56.417,95	62,30	63,5460	62,3000	0,662%	4,233%
NN (L) Global High Dividend X CAP (EUR)	24/02/21	412.181.086,01	46.263,65	458,26	467,4252	458,2600	0,869%	5,729%
NN (L) European High Dividend X CAP (EUR)	24/02/21	210.767.985,59	14.990,79	392,35	400,1970	392,3500	0,745%	3,909%
NN (L) Euro Income X CAP (EUR)	24/02/21	34.814.898,06	912,56	1.237,58	1.262,3316	1.237,5800	0,424%	3,622%
NN (L) Health and Well-Being XCA (EUR)	24/02/21	293.199.569,60	34.467,26	982,80	1.002,4560	982,8000	0,641%	2,544%
NN (L) Smart Connectivity X CAP (EUR)	24/02/21	709.145.126,67	2.423,98	6.110,39	6.232,5978	6.110,3900	0,664%	0,050%
NN (L) Alternative Beta X CAP (EUR)	24/02/21	344.448.079,31	10.872,28	416,94	425,2788	416,9400	0,829%	5,139%
NN (L) Global Real Estate X CAP (EUR)	24/02/21	138.809.409,49	1.113,69	1.333,68	1.360,3536	1.333,6800	0,936%	5,207%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/02/21	437.425.168,67	98.142,47	552,38	563,4276	552,3800	1,107%	1,183%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/02/21	64.107.626,32	4.028,53	217,76	219,9376	217,7600	0,438%	1,096%
NN (L) US Factor Credit X CAP (USD)	24/02/21	42.256.426,17	4.830,66	1.364,95	1.378,5995	1.364,9500	-0,144%	-2,462%
NN (L) Global Bond Opportunities X CAP (EUR)	24/02/21	64.107.626,32	883,27	870,53	879,2353	870,5300	0,578%	1,784%
NN (L) Global Bond Opportunities X CAP (USD)	24/02/21	64.107.626,32	2.828,09	1.009,29	1.019,3829	1.009,2900	0,272%	0,844%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/02/21	604.797.507,15	23.309,00	2.061,64	2.082,2564	2.061,6400	-0,005%	-0,475%
NN (L) Euro Fixed Income X CAP (EUR)	24/02/21	1.218.021.108,09	22.651,12	576,22	581,9822	576,2200	-0,073%	-1,342%
NN (L) US Credit X CAP (USD)	24/02/21	3.751.007.209,46	85.181,01	1.587,04	1.602,9104	1.587,0400	-0,093%	-3,232%
NN (L) Global High Yield X Hedged CAP (EUR)	24/02/21	1.830.258.584,31	51.020,77	531,68	536,9968	531,6800	0,030%	1,294%
NN (L) Euromix Bond X CAP (EUR)	24/02/21	255.023.435,94	14.856,51	167,27	168,9427	167,2700	-0,024%	-0,689%
NN (L) Euro Credit X CAP (EUR)	24/02/21	1.459.192.804,63	22.763,46	185,01	186,8601	185,0100	-0,038%	-0,559%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/02/21	7.245.068.335,94	6.208,91	5.078,45	5.129,2345	5.078,4500	-0,019%	-2,681%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/02/21	52.724.383,17	103.793,92	49,97	50,4697	49,9700	-0,160%	-0,399%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/02/21	174.862.039,71	26.150,78	321,99	325,2099	321,9900	-0,136%	-3,532%
NN (L) Euro Liquidity X CAP (EUR)	24/02/21	58.070.597,17	27.920,01	251,52	251,5200	251,5200	-0,004%	-0,087%
NN (L) Alternative Beta X CAP (USD)	24/02/21	344.448.079,31	1.691,17	345,59	350,7739	345,5900	0,524%	4,166%
NN (L) Commodity Enhanced X CAP (USD)	24/02/21	258.619.700,30	2.978,71	149,52	151,7628	149,5200	1,082%	11,682%
NN (L) Emerging Europe Equity X CAP (USD)	24/02/21	38.866.705,46	9.211,91	93,36	94,7604	93,3600	-1,049%	0,355%
NN (L) Global High Dividend X CAP (USD)	24/02/21	412.181.086,01	5.148,86	546,74	554,9411	546,7400	0,563%	4,752%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/02/21	437.425.168,67	5.789,65	508,33	515,9550	508,3300	0,799%	0,250%
NN (L) US Growth Equity X CAP (USD)	24/02/21	48.177.994,88	4.694,62	182,96	185,7044	182,9600	0,999%	2,619%
NN (L) US High Dividend X CAP (USD)	24/02/21	258.547.798,77	24.829,99	597,52	606,4828	597,5200	0,776%	3,236%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/02/21	7.245.068.335,94	131.439,00	384,53	390,2980	384,5300	-0,013%	-2,545%
NN (L) Global High Yield X CAP (USD)	24/02/21	1.830.258.584,31	29.229,70	430,02	436,4703	430,0200	-0,053%	1,215%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/02/21	1.384.081.429,37	17.284,08	1.515,45	1.538,1818	1.515,4500	0,172%	2,480%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/02/21	910.721.045,75	100.155,45	604,98	614,0547	604,9800	0,073%	0,580%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/02/21	420.529.496,29	11.059,21	903,78	917,3367	903,7800	0,246%	4,388%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	24/02/21	634.553.708,67	20.789,57	732,78	743,7717	732,7800	-0,132%	-0,095%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	24/02/21	39.535.366,07	3.385,97	265,37	268,0237	265,3700	0,030%	0,174%
NN (L) First Class Protection P CAP (EUR)	24/02/21	64.926.345,67	780.285,80	30,53	30,6827	30,5300	0,131%	0,560%
NN (L) First Class Multi Asset X CAP (EUR)	24/02/21	837.823.491,29	28.890,75	283,31	287,5597	283,3100	0,106%	0,432%
NN (L) European Sustainable Equity X Cap (EUR)	24/02/21	556.659.769,79	30.493,18	478,13	487,6926	478,1300	-0,196%	1,387%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	24/02/21	573.720.027,46	47.247,00	8.522,39	8.522,3900	8.522,3900	-0,159%	-0,849%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/21	38.331.968,74	4.915.283,51	7,7985	7,9545	7,7985	0,194%	-0,505%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/21	929.623,30	69.828,09	13,3130	13,3130	13,3130	0,189%	-0,328%
3K A/K ΜΙΚΤΟ	24/02/21	6.311.679,61	1.381.757,94	4,5679	4,6364	4,5679	-0,366%	-1,454%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/02/21	7.012.116,75	1.231.522,05	5,6939	5,7508	5,6939	-0,086%	1,090%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/21	118.090,77	11.829,36	9,9829	9,9829	9,9829	-0,084%	1,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/02/21	8.169.866,94	871.581,90	9,3736	9,5611	9,3736	0,187%	-0,342%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/21	3.367.661,73	192.490,91	17,4952	17,4952	17,4952	0,178%	-0,226%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/21	36.899.671,83	3.498.462,02	10,5474	10,5474	10,5474	0,162%	-0,242%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/02/21	22.368.012,19	1.371.539,19	16,3087	16,3087	16,3087	-0,689%	-2,598%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/02/21	854.991,08	106.150,00	8,0546	8,1351	8,0546	-0,692%	-2,721%

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 ΑΝΑΓΕΝΝΗΣΗΣ	24/02/21	3.765.903,77	606.624,11	6,2080	6,3322	6,2080	0,729%	2,415%

Έναρξη 18/6/2018

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