

**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)	07/12/21	119.166.780,56	5.226,90	1.198,24	1.222,2048	1.198,2400	0,689%	14,554%
NN (L) Climate & Environment X CAP (EUR)	07/12/21	281.678.909,79	6.194,76	2.331,85	2.378,4870	2.331,8500	3,163%	27,650%
NN (L) Health Care X CAP (USD)	07/12/21	357.160.717,90	6.138,59	2.618,99	2.671,3698	2.618,9900	1,584%	6,777%
NN (L) Food & Beverages X CAP (USD)	07/12/21	196.176.439,72	14.061,58	2.465,96	2.515,2792	2.465,9600	0,753%	5,200%
NN (L) Health & Well-Being X CAP (USD)	07/12/21	335.897.803,82	20.737,25	231,18	235,8036	231,1800	2,701%	12,066%
NN (L) Banking & Insurance X CAP (USD)	07/12/21	55.733.168,52	13.552,95	872,25	889,6950	872,2500	1,698%	25,848%
NN (L) Energy X CAP (USD)	07/12/21	126.124.911,40	57.284,47	879,66	897,2532	879,6600	2,102%	33,919%
NN (L) Climate & Environment XCA (USD)	07/12/21	281.678.909,79	33.843,42	1.596,50	1.628,4300	1.596,5000	2,948%	17,346%
NN (L) Smart Connectivity XCA (USD)	07/12/21	838.056.721,59	8.128,26	2.459,29	2.508,4758	2.459,2900	2,917%	13,079%
NN (L) Greater China Equity X CAP (USD)	07/12/21	287.515.941,90	32.490,17	1.646,71	1.679,6442	1.646,7100	1,577%	-4,577%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/21	2.683.434.655,82	84.168,74	592,99	604,8498	592,9900	3,075%	35,426%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/21	192.717.748,95	19.524,26	64,25	65,5350	64,2500	1,533%	-6,613%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/12/21	816.956.886,22	3.443,99	2.191,45	2.235,2790	2.191,4500	1,939%	-2,692%
NN (L) Asia Income X CAP (USD)	07/12/21	194.938.040,80	5.952,35	1.367,29	1.394,6358	1.367,2900	1,287%	-1,779%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/21	38.678.673,32	244.657,39	72,77	74,2254	72,7700	2,349%	16,825%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/21	397.801.001,46	36.592,62	201,13	205,1526	201,1300	2,014%	22,097%
NN (L) Japan Equity X CAP (JPY)	07/12/21	12.966.754.034,00	183.080,95	5.424,00	5.532,4800	5.424,0000	2,340%	18,118%
NN (L) Euro Equity X CAP (EUR)	07/12/21	347.581.381,17	6.568,28	182,96	186,6192	182,9600	2,925%	25,246%
NN (L) European Equity X CAP (EUR)	07/12/21	214.519.624,09	52.986,49	75,69	77,2038	75,6900	2,381%	26,635%
NN (L) Global High Dividend X CAP (EUR)	07/12/21	580.381.581,60	45.640,84	532,59	543,2418	532,5900	1,508%	22,878%
NN (L) European High Dividend X CAP (EUR)	07/12/21	214.997.341,99	14.463,60	457,78	466,9356	457,7800	1,706%	21,237%
NN (L) Euro Income X CAP (EUR)	07/12/21	35.772.180,54	831,56	1.503,24	1.533,3048	1.503,2400	2,953%	25,866%
NN (L) Health and Well-Being XCA (EUR)	07/12/21	335.897.803,82	32.994,27	1.168,48	1.191,8496	1.168,4800	2,916%	21,917%
NN (L) Smart Connectivity X CAP (EUR)	07/12/21	838.056.721,59	2.272,96	7.512,44	7.662,6888	7.512,4400	3,131%	23,007%
NN (L) Alternative Beta X CAP (EUR)	07/12/21	417.079.462,36	43.230,43	460,79	470,0058	460,7900	0,887%	16,197%
NN (L) Global Real Estate X CAP (EUR)	07/12/21	195.587.656,83	1.058,13	1.628,58	1.661,1516	1.628,5800	1,369%	28,470%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/21	506.177.725,41	115.511,70	650,44	663,4488	650,4400	3,303%	19,146%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/21	59.961.515,26	3.595,99	214,72	216,8672	214,7200	-0,158%	-0,316%
NN (L) US Factor Credit X CAP (USD)	07/12/21	39.056.387,83	3.924,78	1.402,78	1.416,8078	1.402,7800	-0,158%	0,241%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/21	59.961.515,26	860,79	901,69	910,7069	901,6900	0,059%	5,428%
NN (L) Global Bond Opportunities X CAP (USD)	07/12/21	59.961.515,26	1.864,58	969,94	979,6394	969,9400	-0,149%	-3,087%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/21	396.115.207,44	17.764,30	1.907,44	1.926,5144	1.907,4400	0,174%	-7,919%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/21	1.310.710.953,91	20.589,85	571,53	577,2453	571,5300	-0,065%	-2,145%
NN (L) US Credit X CAP (USD)	07/12/21	2.905.762.188,97	55.224,09	1.621,03	1.637,2403	1.621,0300	-0,147%	-1,159%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/21	2.883.215.055,81	38.272,65	535,87	541,2287	535,8700	0,488%	2,092%
NN (L) Euromix Bond X CAP (EUR)	07/12/21	310.761.964,17	12.666,55	165,52	167,1752	165,5200	-0,103%	-1,728%
NN (L) Euro Credit X CAP (EUR)	07/12/21	1.645.467.491,52	22.982,83	184,79	186,6379	184,7900	0,070%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/21	6.525.837.628,28	4.837,81	4.969,51	5.019,2051	4.969,5100	0,266%	-4,768%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/21	38.836.875,16	85.497,52	47,13	47,6013	47,1300	0,255%	-6,059%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/21	213.750.454,45	18.842,89	350,41	353,9141	350,4100	-0,068%	4,982%
NN (L) Euro Liquidity X CAP (EUR)	07/12/21	46.612.000,19	26.474,12	250,21	250,2100	250,2100	0,000%	-0,608%
NN (L) Alternative Beta X CAP (USD)	07/12/21	417.079.462,36	5.841,87	354,36	359,6754	354,3600	0,676%	6,809%
NN (L) Commodity Enhanced X CAP (USD)	07/12/21	244.909.380,00	62.135,97	164,88	167,3532	164,8800	1,178%	23,155%
NN (L) Emerging Europe Equity X CAP (USD)	07/12/21	38.678.673,32	8.082,54	99,92	101,4188	99,9200	2,126%	7,406%
NN (L) Global High Dividend X CAP (USD)	07/12/21	580.381.581,60	5.119,26	589,59	598,4339	589,5900	1,295%	12,961%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/21	506.177.725,41	4.530,30	555,39	563,7209	555,3900	3,087%	9,531%
NN (L) US High Dividend X CAP (USD)	07/12/21	340.912.873,29	35.007,88	680,70	690,9105	680,7000	1,060%	17,607%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/21	6.525.837.628,28	87.450,18	378,82	384,5023	378,8200	0,267%	-3,992%
NN (L) Global High Yield X CAP (USD)	07/12/21	2.883.215.055,81	22.176,74	426,18	432,5727	426,1800	0,436%	0,311%
NN (L) Green Bond X CAP (EUR)	07/12/21	1.465.597.617,77	8.185,37	252,06	252,0600	252,0600	0,044%	-1,968%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/21	1.648.183.056,08	19.382,73	1.650,75	1.675,5113	1.650,7500	1,089%	11,629%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/21	1.008.441.887,72	108.642,95	628,60	638,0290	628,6000	0,541%	4,507%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/21	514.736.969,92	11.183,57	1.031,62	1.047,0943	1.031,6200	1,647%	19,154%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/12/21	924.477.865,45	40.258,48	804,02	816,0803	804,0200	1,493%	9,617%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	07/12/21	63.787.171,99	6.031,93	264,27	266,9127	264,2700	0,095%	-0,242%
NN (L) First Class Protection P CAP (EUR)	07/12/21	63.472.484,52	677.666,45	31,45	31,6073	31,4500	0,640%	3,590%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/21	752.577.550,31	25.705,76	295,62	300,0543	295,6200	0,640%	4,796%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/21	669.771.620,64	42.024,07	581,66	593,2932	581,6600	2,978%	23,340%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	07/12/21	511.999.543,69	46.383,84	320,51	320,5100	320,5100	0,053%	-1,028%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/12/21	42.421.268,69	4.542.628,89	9.3385	9.5253	9.3385	1,240%	19,142%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/21	1.400.425,66	86.964,29	16,1035	16,1035	16,1035	1,219%	20,564%
3K A/K ΜΙΚΤΟ	07/12/21	5.862.797,81	1.170.466,19	5,0089	5,0840	5,0089	0,645%	8,060%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/12/21	7.216.407,15	1.245.555,54	5,7937	5,8516	5,7937	0,142%	2,862%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/21	375.400,98	36.785,48	10,2051	10,2051	10,2051	0,143%	3,429%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/12/21	13.051.672,70	1.158.477,89	11,2662	11,4915	11,2662	1,243%	19,779%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/21	3.876.061,98	182.218,17	21,2715	21,2715	21,2715	1,227%	21,310%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/21	64.647.282,40	5.064.333,72	12,7652	12,7652	12,7652	1,072%	20,734%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/21	28.131.388,07	1.691.163,45	16,6343	16,6343	16,6343	0,042%	-0,853%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/12/21	531.123,26	65.114,74	8,1567	8,2383	8,1567	0,039%	-1,488%

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	07/12/21	4.225.315,38	565.580,75	7,4708	7,6202	7,4708	1,346%	23,248%

Έναρξη 18/6/2018