

**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)	05/10/21	122.410.705,33	5.615,58	1.131,39	1.154,0178	1.131,3900	-0,053%	8,163%
NN (L) Climate & Environment X CAP (EUR)	05/10/21	218.690.520,65	5.526,38	2.111,66	2.153,8932	2.111,6600	1,263%	15,597%
NN (L) Health Care X CAP (USD)	05/10/21	361.330.175,89	6.179,46	2.583,05	2.634,7110	2.583,0500	0,266%	5,312%
NN (L) Food & Beverages X CAP (USD)	05/10/21	188.012.383,18	13.896,18	2.337,24	2.383,9848	2.337,2400	0,302%	-0,291%
NN (L) Health & Well-Being X CAP (USD)	05/10/21	320.372.229,03	21.793,79	225,93	230,4486	225,9300	0,395%	9,521%
NN (L) Banking & Insurance X CAP (USD)	05/10/21	53.981.181,59	11.555,83	854,53	871,6206	854,5300	1,538%	23,291%
NN (L) Energy X CAP (USD)	05/10/21	140.382.462,67	64.458,90	872,06	889,5012	872,0600	0,852%	32,762%
NN (L) Climate & Environment XCA (USD)	05/10/21	218.690.520,65	25.310,12	1.490,22	1.520,0244	1.490,2200	0,993%	9,534%
NN (L) Smart Connectivity XCA (USD)	05/10/21	792.758.826,38	7.665,28	2.375,85	2.423,3670	2.375,8500	0,532%	9,242%
NN (L) Greater China Equity X CAP (USD)	05/10/21	305.697.829,50	33.644,10	1.639,24	1.672,0248	1.639,2400	0,744%	-5,010%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/21	2.364.424.903,39	74.862,47	532,29	542,9358	532,2900	1,675%	21,563%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/21	187.281.163,01	19.881,04	64,79	66,0858	64,7900	0,762%	-5,828%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	05/10/21	693.485.922,68	3.090,28	2.204,43	2.248,5186	2.204,4300	0,551%	-2,115%
NN (L) Asia Income X CAP (USD)	05/10/21	196.732.938,26	6.520,96	1.339,47	1.366,2594	1.339,4700	0,571%	-3,777%
NN (L) Emerging Europe Equity X CAP (EUR)	05/10/21	45.343.856,40	245.939,89	76,76	78,2952	76,7600	1,885%	23,230%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/21	392.181.895,07	33.532,25	188,33	192,0966	188,3300	1,008%	14,326%
NN (L) Japan Equity X CAP (JPY)	05/10/21	12.606.221.927,00	170.251,35	5.283,00	5.388,6600	5.283,0000	-0,095%	15,048%
NN (L) Euro Equity X CAP (EUR)	05/10/21	358.937.348,84	6.542,07	174,78	178,2756	174,7800	1,752%	19,647%
NN (L) European Equity X CAP (EUR)	05/10/21	202.214.866,96	54.895,47	72,02	73,4604	72,0200	1,380%	20,495%
NN (L) Global High Dividend X CAP (EUR)	05/10/21	567.153.519,01	46.740,68	509,79	519,9858	509,7900	0,951%	17,618%
NN (L) European High Dividend X CAP (EUR)	05/10/21	210.518.637,09	14.843,62	439,15	447,9330	439,1500	1,124%	16,303%
NN (L) Euro Income X CAP (EUR)	05/10/21	35.204.764,79	881,15	1.441,48	1.470,3096	1.441,4800	2,004%	20,695%
NN (L) Health and Well-Being XCA (EUR)	05/10/21	320.372.229,03	33.064,05	1.107,83	1.129,9866	1.107,8300	0,661%	15,589%
NN (L) Smart Connectivity X CAP (EUR)	05/10/21	792.758.826,38	2.301,24	7.041,15	7.181,9730	7.041,1500	0,801%	15,290%
NN (L) Alternative Beta X CAP (EUR)	05/10/21	421.772.959,05	29.924,43	449,88	458,8776	449,8800	0,714%	13,446%
NN (L) Global Real Estate X CAP (EUR)	05/10/21	171.460.221,99	949,80	1.501,18	1.531,2036	1.501,1800	-0,271%	18,420%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/21	471.002.627,21	110.225,30	611,21	623,4342	611,2100	0,707%	11,960%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/10/21	60.650.451,73	3.629,75	215,92	218,0792	215,9200	0,088%	0,241%
NN (L) US Factor Credit X CAP (USD)	05/10/21	39.592.822,26	3.905,35	1.394,24	1.408,1824	1.394,2400	-0,354%	-0,369%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/21	60.650.451,73	864,14	887,44	896,3144	887,4400	0,219%	3,761%
NN (L) Global Bond Opportunities X CAP (USD)	05/10/21	60.650.451,73	2.102,41	983,98	993,8198	983,9800	-0,047%	-1,685%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/21	458.868.124,69	18.130,15	1.950,67	1.970,1767	1.950,6700	-1,371%	-5,832%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/21	1.239.988.536,50	21.250,95	569,27	574,9627	569,2700	-0,249%	-2,532%
NN (L) US Credit X CAP (USD)	05/10/21	2.981.354.266,16	60.809,73	1.618,11	1.634,2911	1.618,1100	-0,168%	-1,337%
NN (L) Global High Yield X Hedged CAP (EUR)	05/10/21	2.205.645.992,77	41.002,63	538,42	543,8042	538,4200	-0,124%	2,578%
NN (L) Euromix Bond X CAP (EUR)	05/10/21	292.972.659,76	12.916,65	165,21	166,8621	165,2100	-0,151%	-1,912%
NN (L) Euro Credit X CAP (EUR)	05/10/21	1.652.617.006,36	23.520,58	184,78	186,6278	184,7800	-0,119%	-0,683%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/10/21	6.966.747.478,25	5.287,00	5.039,89	5.090,2889	5.039,8900	-0,254%	-3,419%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/21	44.184.122,10	89.232,93	48,30	48,7830	48,3000	-0,165%	-3,727%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/10/21	201.435.246,62	17.492,33	339,48	342,8748	339,4800	0,097%	1,708%
NN (L) Euro Liquidity X CAP (EUR)	05/10/21	51.031.922,55	26.005,19	250,51	250,5100	250,5100	-0,004%	-0,489%
NN (L) Alternative Beta X CAP (USD)	05/10/21	421.772.959,05	3.279,20	356,62	361,9693	356,6200	0,448%	7,490%
NN (L) Commodity Enhanced X CAP (USD)	05/10/21	205.611.643,97	44.770,77	176,77	179,4216	176,7700	1,656%	32,036%
NN (L) Emerging Europe Equity X CAP (USD)	05/10/21	45.343.856,40	12.624,79	108,65	110,2798	108,6500	1,618%	16,790%
NN (L) Global High Dividend X CAP (USD)	05/10/21	567.153.519,01	7.331,41	581,69	590,4154	581,6900	0,682%	11,448%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/21	471.002.627,21	6.168,20	537,92	545,9888	537,9200	0,437%	6,086%
NN (L) US High Dividend X CAP (USD)	05/10/21	315.402.888,48	30.885,74	653,00	662,7950	653,0000	0,948%	12,822%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/21	6.966.747.478,25	93.498,92	383,68	389,4352	383,6800	-0,247%	-2,760%
NN (L) Global High Yield X CAP (USD)	05/10/21	2.205.645.992,77	27.738,85	431,61	438,0842	431,6100	-0,185%	1,589%
NN (L) Green Bond X CAP (EUR)	05/10/21	1.402.012.154,48	7.152,66	248,61	248,6100	248,6100	-0,225%	-3,310%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/21	1.583.024.121,89	18.410,47	1.584,42	1.608,1863	1.584,4200	0,168%	7,144%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/21	984.520.468,86	107.338,49	613,77	622,9766	613,7700	0,010%	2,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/21	495.146.315,89	10.652,14	973,29	987,8894	973,2900	0,331%	12,416%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/10/21	811.008.845,04	36.150,19	775,10	786,7265	775,1000	0,461%	5,674%
NN (L) First Class Stable Yield Opportunities X CAP (EUR)	05/10/21	51.670.340,31	6.421,08	266,36	269,0236	266,3600	-0,120%	0,547%
NN (L) First Class Protection P CAP (EUR)	05/10/21	62.664.774,94	689.423,59	31,11	31,2656	31,1100	0,387%	2,470%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/21	824.708.691,54	25.916,76	289,29	293,6294	289,2900	0,197%	2,552%
NN (L) European Sustainable Equity X Cap (EUR)	05/10/21	617.578.833,03	39.188,18	539,49	550,2798	539,4900	1,094%	14,398%
NN (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	05/10/21	508.309.022,99	49.984,54	8.525,60	8.525,6000	8.525,6000	-0,137%	-0,812%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/21	42.155.376,08	4.663.299,93	9,0398	9,2206	9,0398	1,164%	15,332%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/21	1.352.459,54	86.964,29	15,5519	15,5519	15,5519	1,155%	16,434%
3K A/K ΜΙΚΤΟ	05/10/21	6.103.920,19	1.228.904,35	4,9670	5,0415	4,9670	0,581%	7,156%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/10/21	7.293.926,42	1.249.280,82	5,8385	5,8969	5,8385	-0,053%	3,657%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/21	374.167,89	36.419,03	10,2740	10,2740	10,2740	-0,052%	4,127%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/21	12.273.183,68	1.123.253,06	10,9265	11,1450	10,9265	1,240%	16,168%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/21	3.748.074,70	182.218,17	20,5692	20,5692	20,5692	1,236%	17,305%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/21	58.232.946,89	4.722.060,41	12,3321	12,3321	12,3321	1,163%	16,638%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/21	27.314.650,71	1.620.174,64	16,8591	16,8591	16,8591	-0,159%	0,689%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/21	554.849,79	67.005,67	8,2806	8,3634	8,2806	-0,162%	0,008%

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	05/10/21	4.297.463,87	591.735,33	7,2625	7,4078	7,2625	0,692%	19,812%

Έναρξη 18/6/2018